

Regular Meeting
Thursday, September 2, 2021 8:30 AM
ESU No.10
76 Plaza Blvd
Kearney, NE 68845

1. ESU Coordinating Council Information
Board President
2. Call to Order
Board President
3. Roll Call
Board President
4. Seating of the Board
President
5. Oath of Office
President
6. Approval of Minutes
Board President
7. ESU Share Out Topics
Board President
8. Petitions and Communications to the Board
Board President
 1. Learning Community Update
Bradley Ekwerekwu
 2. State Board of Education and Nebraska Department of Education Report
Nebraska Department of Education
 3. Association of Education Service Agency's Report
AESA Representative
9. Executive Reports
Board President
 1. Executive Director Report
Executive Director Lofquist
 1. ESUCC Redesign: Update
Committee Chair
 1. ESU Standards
Committee Chair
 2. Joint Decision Making Parameters
Committee Chair
 3. SIMPL Inventory
Committee Chair
 4. Value-Add Metric
Committee Chair
 5. Value Proposition
Committee Chair

2. Executive Committee Report
 - Board President
 1. Approve Claims, Financials Statements, and Assets for Month of June/July
Committee Chair
 2. Approval of July/August Expenses to be paid in August
Committee Chair
 3. Approve 2021-2022 Budget
President
 4. Recommend Approval of Union Bank and Trust as the official depository of the ESUCC for 2021-2022
Committee Chair
 5. Recommend Approval of ESUCC Committee Membership 2021-2023
Board President
 6. Recommend Approve Distance Learning Director for 2021-2022
Board President
 7. Recommend Approve Home Base for Staff 2021-2022
Board President
 8. Recommend Approval Independent Contractors for PowerSchool
Executive Director
 9. Recommend Approval of the ESU 1 Interlocal Agreement
Executive Director
 10. Recommend Approval Executive Director Evaluation 2021-2022
Board President
10. Public Comment
Board President
11. Recommendations from Standing Committees and Project Reports
Board President
 1. Information Services Committee
Committee Chair
 1. Approve Hardware Disposal
Technology Director
 2. Education Resources
Committee Chair
 3. Legal Committee
Committee Chair
 1. Approve Contracts/Addendums signed by Executive Director for months May-August
Committee Chair
 2. Approve Special Buy Agreement with Syscloud
Committee Chair
 3. Approve Special Buy agreement with 3rd Millennium
Committee Chair
 4. Approve Annual Buy Terms and Conditions
Committee Chair
 5. Approve Addendum with Impero
Committee Chair

12. NEW ESU Chief Administrators
Executive Director Lofquist
13. Leadership and Learning
Sarah Salem
14. Adjournment
Board President

**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

David Myers, Administrator
Educational Service Unit No. 18

Dennis Pool

Dennis Pool, Administrator
Educational Service Unit No. 19

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ESUCC Meeting Schedule for September 1-2, 2021

All Meetings at ESU 10, Kearney

September 1, 2021 11:30-1:30 PM	Information Services (Rooms E-F) https://zoom.us/j/4995643911
September 1, 2021 1:45-2:45 PM	Educational Resources (Room G) https://zoom.us/j/4215446870
September 1, 2021 3:00-4:00 PM	Legal Committee (Room E-F) https://zoom.us/j/4995643911
September 1, 2021 4:15-5:15 PM	Executive Committee (Room G) https://zoom.us/j/4215446870
September 2, 2021 8:15 AM 8:30 AM 12:00 PM 1:30 PM	Budget Hearing (Rooms E-F) - https://zoom.us/j/4995643911 Regular ESUCC Meeting (Rooms E-F) - https://zoom.us/j/4995643911 Working Lunch Estimated adjournment

All meetings will be at ESU 10, Kearney

Zoom info for Non-Administrators

ESUCC Committee Meetings – Rooms E-F/Board Meeting/Budget Hearing- Cass/Douglas

Join from PC, Mac, Linux, iOS or Android: <https://zoom.us/j/4995643911>

Or iPhone one-tap (US Toll): +16465588656,,4995643911# or
+16468769923,,4995643911#

Or Telephone:

Dial: +1 646 558 8656 (US Toll) or +1 646 876 9923 (US Toll)

Meeting ID: 499 564 3911

International numbers available:

<https://zoom.us/join?j=4995643911>

Or an H.323/SIP room system:

H.323:

162.255.37.11 (US West)

162.255.36.11 (US East)

Meeting ID: 499 564 3911

SIP: 4995643911@zoomcrc.com

ESUCC2 – Room g

Join from PC, Mac, Linux, iOS or Android: <https://zoom.us/j/4215446870>

Or iPhone one-tap (US Toll): +16468769923,,4215446870# or +16699006833,,4215446870#

Or Telephone:

Dial: +1 646 876 9923 (US Toll) or +1 669 900 6833 (US Toll)

Meeting ID: 421 544 6870

International numbers available: https://zoom.us/join/zoomconference?m=Bk_UC_iSx-hmMrnPF8g7FX_pXQ2NVxCY

Or an H.323/SIP room system:

H.323:

162.255.37.11 (US West)

162.255.36.11 (US East)

Meeting ID: 421 544 6870

SIP: 4215446870@zoomcrc.com

NEBRASKA OPEN MEETINGS ACT

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

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

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

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

(b) Public body does not include (i) subcommittees of such bodies unless a quorum of the public body attends a subcommittee meeting or unless such subcommittees are holding hearings, making policy, or taking formal action on behalf of their parent body, except that all meetings of any subcommittee established under section 81-15.175 are subject to the Open Meetings Act, and (ii) entities conducting judicial proceedings unless a court or other judicial body is exercising rulemaking authority, deliberating, or deciding upon the issuance of administrative orders;

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

(3) 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; videoconferencing or telephone conferencing authorized; 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 web site.

(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 web site; 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;

(xiii) A natural resources district; and

(xiv) The Judicial Resources Commission.

(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 subsections (5) and (6) of section 84-1413.

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.

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

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

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

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

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

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

(7) 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 web site the agenda and minutes of any meeting of the governing body. The agenda shall be placed on the web site at least twenty-four hours before the meeting of the governing body. Minutes shall be placed on the web site 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 web site 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.

Revised
06/2021



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Educational Service Unit Coordinating Council
Regular Meeting
Wednesday, July 28, 2021, 3:00 PM
Holiday Inn, 110 S. 2nd Ave, Kearney, NE 68847

Posted Locations:

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

Posted Date: 7/21/21

Attendance Taken at 3:05 PM.

Bill Heimann (ESU 01):	Present
Ted DeTurk (ESU 02):	Present
Dan Schnoes (ESU 03):	Present
Gregg Robke (ESU 04):	Absent
Brenda McNiff (ESU 05):	Present
John Skretta (ESU 06):	Present
Larianne Polk (ESU 07):	Present
Corey Dahl (ESU 08):	Present
Drew Harris (ESU 09):	Present
Melissa Wheelock (ESU 10):	Present
Greg Barnes (ESU 11):	Present
Laura Barrett (ESU 13):	Absent
Paul Calvert (ESU 15):	Present
Deb Paulman (ESU 16):	Present
Geraldine Erickson (ESU 17):	Present
Sarah Salem (ESU 18):	Present
Constance Wickham (ESU 19):	Absent
Attendance at 3:35 PM	Dr Laura Barrett Present

Call to Order

Call to order at 3:00 PM.

Staff: Kraig Lofquist, Deb Hericks, Priscila Quintana

Roll Call

Approval of Minutes

Approval of minutes from May meeting.

Motion to approve the minutes as presented Passed with a motion by Dr. Ted DeTurk (ESU 02) and a second by Paul Calvert (ESU 15).

Bill Heimann (ESU 01):	Yea
Ted DeTurk (ESU 02):	Yea
Dan Schnoes (ESU 03):	Yea
Brenda McNiff (ESU 05):	Yea
ohn Skretta (ESU 06):	Yea
Larianne Polk (ESU 07):	Yea
Corey Dahl (ESU 08):	Yea
Drew Harris (ESU 09):	Yea
Melissa Wheelock (ESU 10):	Yea
Greg Barnes (ESU 11):	Yea
Paul Calvert (ESU 15):	Yea
Deb Paulman (ESU 16):	Yea
Geraldine Erickson (ESU 17):	Yea
Sarah Salem (ESU 18):	Yea

Yea: 14, Nay: 0

ESU Share Out Topics

Early childhood discussion on opportunities for improvement/support with ESSER funding. Paul Calvert shared that he attended the AESA Summer Leadership Conference in Dallas.

Petitions and Communications to the Board

NDE Board Meeting Sign up

Please sign up to attend an NDE Board Meeting.

Executive Reports

Executive Director Report

The Executive Director shared an update on his goals for the year.

2021-2022 Budget Preview

Executive Director gave a preview of the ESUCC Budget for 2021-2022.

Approve ESU Standards/Rubrics Changes

Discussion on the ESU Standards/Rubrics changes.

Approve recommend changes for ESU Standards rubric Passed with a motion by Deb Paulman (ESU 16) and a second by Dr. John Skretta (ESU 06).

Bill Heimann (ESU 01):	Yea
Ted DeTurk (ESU 02):	Yea

Dan Schnoes (ESU 03): Yea
Brenda McNiff (ESU 05): Yea
John Skretta (ESU 06): Yea
Larianne Polk (ESU 07): Yea
Corey Dahl (ESU 08): Yea
Drew Harris (ESU 09): Yea
Melissa Wheelock (ESU 10): Yea
Greg Barnes (ESU 11): Yea
Laura Barrett (ESU 13): Yea
Paul Calvert (ESU 15): Yea
Deb Paulman (ESU 16): Yea
Geraldine Erickson (ESU 17): Yea
Sarah Salem (ESU 18): Yea
Yea: 15, Nay: 0

SIMPL

SIMPL - Value Add

The Board President shared that the Value Add and SIMPL Bold Step Committees will meet to discuss the value add in SIMPL statewide.

SIMPL - PDO

The Executive Director shared we are hoping to have Susan Leddick come back and walk us through the process again to review our Bold Steps. He also shared that we will be working through the SIMPL phases throughout the year during PDO meetings. We will also be meeting with the new ESU employees during lunch in September.

ESU New Hires

Please send new hire information to the Executive Assistant.

Executive Committee Report

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

The Treasurer shared information on claims, financial statements, and assets for the months of April and May 2021.

Approve Claims, Financials Statements, and Assets for Month of April and May 2021 Passed with a motion by Geraldine Erickson (ESU 17) and a second by Dr. Larianne Polk (ESU 07).

Bill Heimann (ESU 01): Yea
Ted DeTurk (ESU 02): Yea
Dan Schnoes (ESU 03): Yea
Brenda McNiff (ESU 05): Yea
John Skretta (ESU 06): Yea
Larianne Polk (ESU 07): Yea
Corey Dahl (ESU 08): Yea

Drew Harris (ESU 09): Yea
Melissa Wheelock (ESU 10): Yea
Greg Barnes (ESU 11): Yea
Laura Barrett (ESU 13): Yea
Paul Calvert (ESU 15): Yea
Deb Paulman (ESU 16): Yea
Geraldine Erickson (ESU 17): Yea
Sarah Salem (ESU 18): Yea
Yea: 15, Nay: 0

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

The Treasurer shared information on expenses paid in June and July.

Recommend motion to approve May/June expenses to be paid in June/July Passed with a motion by Geraldine Erickson (ESU 17) and a second by Dr. Dan Schnoes (ESU 03).

Bill Heimann (ESU 01): Yea
Ted DeTurk (ESU 02): Yea
Dan Schnoes (ESU 03): Yea
Brenda McNiff (ESU 05): Yea
John Skretta (ESU 06): Yea
Larianne Polk (ESU 07): Yea
Corey Dahl (ESU 08): Yea
Drew Harris (ESU 09): Yea
Melissa Wheelock (ESU 10): Yea
Greg Barnes (ESU 11): Yea
Laura Barrett (ESU 13): Yea
Paul Calvert (ESU 15): Yea
Deb Paulman (ESU 16): Yea
Geraldine Erickson (ESU 17): Yea
Sarah Salem (ESU 18): Yea
Yea: 15, Nay: 0

Approve PowerSchool Consortium

Executive Director gave an update on the PowerSchool Consortium.

Recommend approval of the PowerSchool Consortium coming under the ESUCC Passed with a motion by Dr. Dan Schnoes (ESU 03) and a second by Corey Dahl (ESU 08).

Bill Heimann (ESU 01): Yea
Ted DeTurk (ESU 02): Yea
Dan Schnoes (ESU 03): Yea

Brenda McNiff (ESU 05): Yea
John Skretta (ESU 06): Yea
Larianne Polk (ESU 07): Yea
Corey Dahl (ESU 08): Yea
Drew Harris (ESU 09): Yea
Melissa Wheelock (ESU 10): Yea
Greg Barnes (ESU 11): Yea
Laura Barrett (ESU 13): Yea
Paul Calvert (ESU 15): Yea
Deb Paulman (ESU 16): Yea
Geraldine Erickson (ESU 17): Yea
Sarah Salem (ESU 18): Yea
Yea: 15, Nay: 0

Accept Audit Report for 2019-2020

Accept Audit Report FY 2019-2020 by Seim Johnson, LLP Passed with a motion by Dr. Larianne Polk (ESU 07) and a second by Geraldine Erickson (ESU 17).

Bill Heimann (ESU 01): Yea
Ted DeTurk (ESU 02): Yea
Dan Schnoes (ESU 03): Yea
Brenda McNiff (ESU 05): Yea
John Skretta (ESU 06): Yea
Larianne Polk (ESU 07): Yea
Corey Dahl (ESU 08): Yea
Drew Harris (ESU 09): Yea
Melissa Wheelock (ESU 10): Yea
Greg Barnes (ESU 11): Yea
Laura Barrett (ESU 13): Yea
Paul Calvert (ESU 15): Yea
Deb Paulman (ESU 16): Yea
Geraldine Erickson (ESU 17): Yea
Sarah Salem (ESU 18): Yea
Yea: 15, Nay: 0

Approval of ESUCC Executive Board/Committee 2021-2023

President reviewed the recommended ESUCC Board for 2021-2023

Approval of the Executive Board/Committee for 2021-2023 Passed with a motion by Corey Dahl (ESU 08) and a second by Paul Calvert (ESU 15).

Bill Heimann (ESU 01): Yea

Dr. Ted DeTurk (ESU 02): Yea
Dr. Dan Schnoes (ESU 03): Yea
Dr. Brenda McNiff (ESU 05): Yea
Dr. John Skretta (ESU 06): Yea
Dr. Larianne Polk (ESU 07): Yea
Corey Dahl (ESU 08): Yea
Drew Harris (ESU 09): Yea
Dr Melissa Wheelock (ESU 10): Yea
Greg Barnes (ESU 11): Yea
Paul Calvert (ESU 15): Yea
Deb Paulman (ESU 16): Yea
Geraldine Erickson (ESU 17): Yea
Sarah Salem (ESU 18): Yea
Yea: 14, Nay: 0

Approval of ESUCC Committees -2021-2023

Executive Director shared we will table until September.

Public Comment

There was no public comment.

Information Services Committee

The Information Services Committee chair gave an update on cyber security and the Allicap questionnaire.

NNAG Notes

The Information Services Chair shared the notes from NNAG.

Adjournment

Meeting adjourned at 4:35 PM.

Educational Service Unit Coordinating Council
Executive Committee Meeting
Wednesday, September 1, 2021, 4:15 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: 8/25/21

Attendance Taken at 4:15 PM.

Bill Heimann (ESU 01):	Present
Dan Schnoes (ESU 03):	Present
Dr. Brenda 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 to order at 4:00 PM.

2. Roll Call

3. Agenda Item

3.1. Financials

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

Treasurer reviewed the claims, financial statements, and assets for the months of June and July.
Approve Claims, Financials Statements, and Assets for Month of June/July Passed with a motion by Geraldine Erickson (ESU 17) and a second by Dr. Larianne Polk (ESU 07).

Bill Heimann (ESU 01): Yea

Dan Schnoes (ESU 03): Yea

Dr. Brenda 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

July - \$375,782.11

August - \$395,014.20

Treasurer reviewed the expenses payable in July/August that were paid in August.

Recommend motion to approve July/August expenses to be paid in August Passed with a motion by Geraldine Erickson (ESU 17) and a second by Dan Schnoes (ESU 03).

Bill Heimann (ESU 01): Yea

Dan Schnoes (ESU 03): Yea

Dr. Brenda 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

REivew of discussion in budget meeting.

3.1.4. Recommend Approval of Union Bank and Trust as the official depository of the ESUCC for 2021-2022

Recommend approval of Union Bank as our official depository for 201-2022.

Recommend Approval of Union Bank and Trust as the official depository of the ESUCC for 2021-2022 Passed with a motion by Dr. Larianne Polk (ESU 07) and a second by Geraldine Erickson (ESU 17).

Bill Heimann (ESU 01): Yea

Dan Schnoes (ESU 03): Yea

Dr. Brenda 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. Recommend Approval of ESUCC Committee Membership 2021-2023

Review of committee membership for 2021-2023.

Recommend approval of the ESUCC Committee's for 2021-2023 Passed with a motion by Dr. Brenda McNiff (ESU 05) and a second by Bill Heimann (ESU 01).

Bill Heimann (ESU 01): Yea
Dan Schnoes (ESU 03): Yea
Dr. Brenda McNiff (ESU 05): Yea
Dr. Larianne Polk (ESU 07): Yea
Geraldine Erickson (ESU 17): Yea
Yea: 5, Nay: 0

3.2.2. Recommend Approve Distance Learning Director for 2021-2022

Motion to approve Andrew Easton as the Distance Education Coordinator for 2021-2022 Passed with a motion by Dan Schnoes (ESU 03) and a second by Bill Heimann (ESU 01).

Bill Heimann (ESU 01): Yea
Dan Schnoes (ESU 03): Yea
Dr. Brenda McNiff (ESU 05): Yea
Dr. Larianne Polk (ESU 07): Yea
Geraldine Erickson (ESU 17): Yea
Yea: 5, Nay: 0

3.2.3. Recommend Approval of Attorney 2021-2022

Agenda item tabled. RFP to be returned by September 13, 2021.

3.2.4. Recommend Approve Home Base for Staff 2021-2022

Recommend approval for home base for staff.

Recommend Approval of Home Base for ESUCC Staff 2021-2022 Passed with a motion by Geraldine Erickson (ESU 17) and a second by Bill Heimann (ESU 01).

Bill Heimann (ESU 01): Yea
Dan Schnoes (ESU 03): Yea
Dr. Brenda McNiff (ESU 05): Yea
Dr. Larianne Polk (ESU 07): Yea
Geraldine Erickson (ESU 17): Yea
Yea: 5, Nay: 0

3.2.5. Recommend Approval Independent Contractors for PowerSchool

Recommend approval of independent contracts for Aimee Muehling, Peggy Medema, Chris Rogge, Nicki Muller

Recommend approval for independent contractors for Powerschool.

Recommend approval of independent contracts for Aimee Muehling, Peggy Medema, Chris Rogge, Nicki Muller Passed with a motion by Bill Heimann (ESU 01) and a second by Dr. Larianne Polk (ESU 07).

Bill Heimann (ESU 01): Yea
Dan Schnoes (ESU 03): Yea
Dr. Brenda McNiff (ESU 05): Yea
Dr. Larianne Polk (ESU 07): Yea
Geraldine Erickson (ESU 17): Yea
Yea: 5, Nay: 0

3.2.6. Recommend Approval of the ESU 1 Interlocal Agreement

Recommend approval of interlocal agreement with ESU 1 for Powerschool services.

Recommend Approval of the ESU 1 Interlocal Agreement Passed with a motion by Dan Schnoes (ESU 03) and a second by Dr. Brenda McNiff (ESU 05).

Bill Heimann (ESU 01): Abstain (With Conflict)

Dan Schnoes (ESU 03): Yea

Dr. Brenda McNiff (ESU 05): Yea

Dr. Larianne Polk (ESU 07): Yea

Geraldine Erickson (ESU 17): Yea

Yea: 4, Nay: 0, Abstain (With Conflict): 1

3.2.7. Executive Director Evaluation 2021-2022

The President shared the information on the Executive Director's evaluation.

Recommend changes to the Executive Director evaluation tool as presented Passed with a motion by Dr. Brenda McNiff (ESU 05) and a second by Dr. Larianne Polk (ESU 07).

Bill Heimann (ESU 01): Yea

Dan Schnoes (ESU 03): Yea

Dr. Brenda McNiff (ESU 05): Yea

Dr. Larianne Polk (ESU 07): Yea

Geraldine Erickson (ESU 17): Yea

Yea: 5, Nay: 0

3.2.8. Early Childhood Subgroup or Affiliate

The Executive Director shared that the Early Childhood group had requested to be able to form a new group or affiliate. Discussion on other groups that might need to be added to the structure as well.

3.2.9. Annual Service Contract

The committee is working on creating an annual service contract for ESU's to utilize.

3.2.10. Rule 84 Meeting

The Executive Director discussed the upcoming Rule 84 meeting.

3.2.11. NESUBA

The Executive Director discussed NESUBA. There will be a meeting at the NASB Conference.

3.2.12. Informational Items

President reviewed all the information items listed.

3.2.12.1. ESU Administrators 2021-2022

3.2.12.2. ESUCC Organizational Chart 2021-2022

3.2.12.3. ESUCC Team 2021-2022

3.2.12.4. ESUCC Calendar 2021-22

4. Next Meeting Agenda Items

5. Adjournment

Meeting adjourned at 5:18PM.

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

Educational Service Unit Administrators 2019-2020

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Omaha, NE 68128-5722
402-597-4802 Fax 597-4898
dschnoes@esu3.org

Gregg Robke

Cell 402-274-8813
ESU No. 4
2301 Dahlke Ave
Auburn, NE 68305-0310
402-274-4354 Fax 274-4356
grobke@esu4.net

Brenda McNiff

Cell: 402-806-2613
ESU No. 5
900 West Court
Beatrice, NE 68310-3526
402-223-5277 Fax 223-5279
bmcniff@esu5.org

John Skretta

Cell: 402-440-9092
ESU No. 6
210 Fifth Street
Milford, NE 68405
402-761-3341 Fax 761-3279
john.skretta@esu6.org

Larriane Polk

Cell 402-720-4977
ESU No. 7
2657 44th Avenue
Columbus, NE 68601-8537
402-564-5753 Fax 563-1121
lpolk@esu7.org

Corey Dahl

Cell: 402-640-3577
ESU No. 8
302 Main Street
PO Box 89
Neligh, NE 68756
402-887-5041 Fax 887-4604
corey.dahl@esu8ne.org

Drew Harris

Cell 402-768-8940
ESU No. 9
5807 Osborne Dr. W
Hastings, NE 68901
402-463-5611 Fax 463-9555
drew.harris@esu9.us

Melissa Wheelock

Cell 308-830-3578
ESU No. 10
76 Plaza Blvd.
PO Box 850
Kearney, NE 68848-0850
308-237-5927 Fax 237-5920
mwheelock@esu10.org

Greg Barnes

Cell 402-643-1294
ESU No. 11
412 West 14th Avenue
PO Box 858
Holdrege, NE 68949-0858
308-995-6585 Fax 995-6587
Greg.Barnes@esu11.org

Laura Barrett

Cell 308-631-3933
ESU No. 13
4215 Avenue I
Scottsbluff, NE 69361-4902

308-635-3696 Fax 633-3752

LBarrett@esu13.org

Paul Calvert

Cell: 712-389-8670
ESU No. 15
344 Main
PO Box 398
Trenton, NE 69044-0398
308-334-5160 Fax 334-5581
p.calvert@esu15.org

Deb Paulman

Cell 308-386-8237
ESU No. 16
314 West First Street
Ogallala, NE 69153
308-284-8481 Fax 284-8483
dpaulman@esusixteen.org

Geraldine Erickson

Cell 402-822-0047
ESU No. 17
207 North Main
Ainsworth, NE 69210
402-387-1420 Fax 387-1028
gerickson17@esu17.org

Sarah Salem

Cell 402-318-4661
ESU No. 18
5905 O Street
Lincoln, NE 68501
402-436-1645 Fax 436-1682
ssalem@lps.org

Fateama Fulmore

Cell 267-990-1990
ESU No. 19
3215 Cuming Street
Omaha, NE 68131
531-299-8095
fateama.fulmore@ops.org

Kraig Lofquist

Cell: 402-953-8456
ESUCC Executive Director
6949 South 110th Street
402-597-4915
klofquist@esucc.org

Educational Service Unit Administrators 2019-2020

New Name	Information Services	Education Resources	Legal	Executive
	Technology/Coop	PDO, Student Services	Legislative (policies)	Executive/Finance
	11:30-1:30 PM Central	1:45-2:45PM 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 (1)	X			
Dan Schnoes, ESU 3 (2)			X	X (President)
Gregg Robke, ESU 4 (2)	X	X		
Brenda McNiff, ESU 5 (2)			X	X (President-Elect)
John Skretta, ESU 6 (2)	X		X (Co-Chair)	
Larianne Polk, ESU 7 (2)			X	X (Past President)
Corey Dahl, ESU 8 (2)	X (Co-Chair)	X		
Drew Harris, ESU 9 (1)			X	
Melissa Wheelock, ESU 10 (2)	X (Co-Chair)		X	
Greg Barnes, ESU 11 (2)		X	X (Co-Chair)	
Laura Barrett, ESU 13 (1)		X		
Paul Calvert, ESU 15 (2)	X		X	
Deb Paulman, ESU 16 (2)	X	X (Co-Chair)		
Geraldine Erickson, ESU 17 (2)		X		X (Treasurer)
Sarah Salem ESU 18 (1)		X		
Fateama Fulmore, ESU 19 (1)		X		
Total Committee Membership (29)	8	8	8	5

ESUCC Home Base (September 2021)

Kraig Lofquist, Deb Hericks, Scott Isaacson, Anthony Maggio, Minh Vu, Trevor Paschall, Andrew Easton (Staff)
Mila Arkhptcova (Contracted Employee)

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

Sheri Schultis (PowerSchool Staff)
ESU 5
900 west Court Street
Beatrice, NE 68310

Marissa Burenheide (PowerSchool Staff)
Home
4951 S 162nd Street
Omaha, NE 68135

Becky Sosalla (Powerschool Contracted Employee)
ESU 3
6949 South 110th Street
LaVista, NE 68128

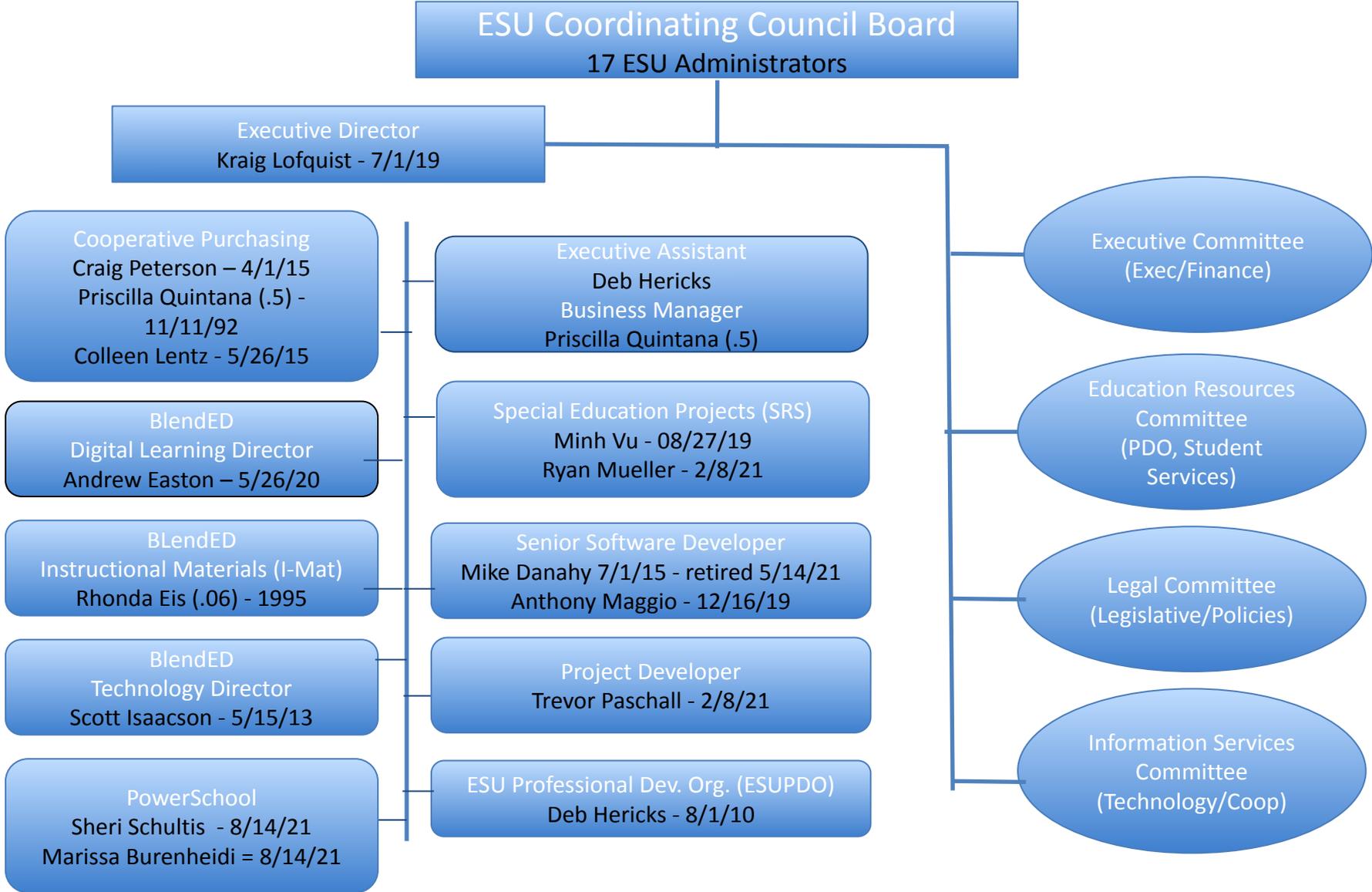
Peggy Medema (Powerschool Contracted Employee)
Home
809 N. Howe St.
Valentine, NE 69201

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

Chris Rogge (Powerschool Contracted Employee)
Home
9240 North 60 St.
Riley, KS 66531

ESUCC Organizational Chart

As of 7/1/21





CALENDAR

SCHOOL YEAR 2021-2022

September
6..... Labor Day
September 1..... ESUCC Committee Meetings
September 2..... ESUCC Board Meeting
September 2..... Budget Hearing for 2021-2022
October 5..... ESUCC Committee Meetings
October 6..... ESUCC Board Meeting
October 6..... Rule 84 Meeting
October 15..... Fall Break
November 16..... ESUCC Committee Meetings
November 17..... ESUCC Board Meeting
November 24-26..... Thanksgiving Break
December 23..... Closed for Christmas Vacation
January 4..... Work Resumes
January 10..... ESUCC Committee Meetings
January 11..... ESUCC Board Meeting

February 2.....ESUCC Committee
 Meetings
 February 3..... ESUCC
 Board Meeting
 March 2 ESUCC Committee
 Meetings
 March 3 ESUCC
 Board Meeting
 March
 4&11.....Spring
 Break
 April
 15-18.....Easter
 Vacation
 April 6ESUCC Committee
 Meetings
 April 7 ESUCC
 Board Meeting
 May 3ESUCC
 Committee Meetings
 May 3 ESUCC
 Board Meeting
 May
 30.....
 Memorial Day
 July 4Independence
 Day Observed

	Title	Emails	Address	City	Zip	Phone	Cell Phone	Fax
ESUCC								
Kraig Lofquist	ESUCC Executive Director	klofquist@esuucc.org	6949 So. 110th	LaVista	68128	402-597-4915	402-953-8456	402-597-4808
Deb Hericks	Executive Assistant	dhericks@esuucc.org	6949 So. 110th	LaVista	68128	402-597-4843	402-880-7673	402-597-4808
BlendEd								
Andrew Easton	Digital Learning Director	aeaston@esuucc.org	6949 So. 110th	LaVista	68128	402-597-4853	217-556-2261	402-597-4808
Rhonda Eis	IMAT Project Manager	reis@esuucc.org	521 Bellwood	Beatrice	68310		402-806-8885	
Scott Isaacson	Technology Project Manager	sisaacson@esuucc.org	6949 So. 110th	LaVista	68128	402-597-4866	402-657-2887	402-597-4808
Ne Coop Purchasing								
Craig Peterson	Project Manger	craig.peterson@esuucc.org	412 W. 14th Ave.	Holdrege	68949	308-995-0665	308-995-7135	308-995-6587
Colleen Lentz	Programs Assistant	clentz@esuucc.org	1292 East 4th Str.	Ainsworth	69210	402-387-1245	972-809-6409	402-387-2530
Priscilla Quintana	Business Manager	pquintana@esuucc.org	1292 East 4th Str.	Ainsworth	69210	402-387-1245	402-376-4442	402-387-2530
SpEd SRS								
Anthony Maggio	Software Dev./Proj. Coordin	amaggio@esuucc.org	6949 So. 110th	LaVista	68128	402-597-4993	402-541-3261	402-597-4808
Minh Vu	Marketing/Communications	mvu@esuucc.org	6949 So. 110th	LaVista	68128	402-597-4994	402-677-7343	402-597-4808
Software Developer								
Ryan Mueller	Software Developer	rmueller@esuucc.org	6949 So. 110th	LaVista	68128	402-597-4843	402-657-8683	402-597-4808
Trevor Pascall	Project Manager	tpaschall@esuucc.org	6949 So. 110th	LaVista	68128	402-597-4841	402-968-0101	402-597-4808
Mila Arkhptcova	Software Developer	markhptcova@esuucc.org	6949 So. 110th	LaVista	68128	402-597-4843		402-597-4808
Power School								
Sheri Schultis	Program Director	sheri.schultis@nebps.org	900 West Court Str	Beatrice	68310	402-223-5277	402-239-9617	
Marissa Burenheide	PowerSchool Program Supp	marissa.burenheide@nebps.org	4951 S 162nd Street	Omaha	68135		308-340-4318	
Peggy Medema	PowerSchool Program Supp	peggy.medema@nebps.org	809 N. Howe St.	Valentine	69210		402-322-0016	
Aimee Muehling	PowerSchool Program Supp	aimee.muehling@nebps.org	615 Garrett PL	Hickman	68372		402.525.0698	
Chris Rogge	PowerSchool Program Supp	chris.rogge@nebps.org	9240 North 60 St.	Riley, KS	66531		785-564-2380	
Becky Sosalla	PowerSchool Program Supp	becky.sosalla@nebps.org	6949 So. 110th	LaVista	68128		515-371-1243	
ESU #17								
Geraldine Erickson	ESU 17 Administrator	gerickson17@esu17.org	207 North Main Str	Ainsworth	69210	402-387-1420	402-822-0047	402-387-1028
Jan Foster	ESU 17 Business Manager	janfoster@esu17.org	207 North Main Str	Ainsworth	69210	402-387-1420		402-387-1028

Executive Committee Meeting
Wednesday, September 1, 2021 4:15 PM
ESU No.10
76 Plaza Blvd
Kearney, NE 68845

1. Call to Order
Committee Chair

2. Roll Call
Committee Chair

3. Agenda Item
Committee Chair

3.1. Financials
Committee Chair

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

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

3.1.3. Monthly Staff Budget Meeting
Committee Chair

3.1.4. Recommend Approval of Union Bank and Trust as the official depository of the
ESUCC for 2021-2022
Committee Chair

3.2. Executive Committee
Board President

3.2.1. Recommend Approval of ESUCC Committee Membership 2021-2023
Board President

3.2.2. Recommend Approve Distance Learning Director for 2021-2022
Board President

3.2.3. Recommend Approval of Attorney 2021-2022
Board President

3.2.4. Recommend Approve Home Base for Staff 2021-2022
Board President

3.2.5. Recommend Approval Independent Contractors for PowerSchool
Executive Director

3.2.6. Recommend Approval of the ESU 1 Interlocal Agreement
Executive Director

3.2.7. Executive Director Evaluation 2021-2022
Board President

3.2.8. Early Childhood Subgroup or Affiliate
Executive Director

3.2.9. Annual Service Contract
Executive Director

3.2.10. Rule 84 Meeting

3.2.11. NESUBA
Executive Director

3.2.12. Informational Items
Board President

3.2.12.1. ESU Administrators 2021-2022
Board President

3.2.12.2. ESUCC Organizational Chart 2021-2022
Board President

3.2.12.3. ESUCC Team 2021-2022
Board President

3.2.12.4. ESUCC Calendar 2021-22
Board President

4. Next Meeting Agenda Items
Committee Chair

5. Adjournment
Committee Chair

**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, 2021. 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 2021-2022 contract year shall be \$183,570.00 which shall be paid in 12 equal monthly installments beginning in the month of August 2021. 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 2021-2022 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, Monday following 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.

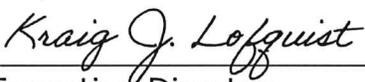
IN WITNESS WHEREOF, the parties have executed this contract on the dates indicated below.

Executed by the Board this 8th day of June, 2021.


President, ESU 17 Board


Secretary, ESU 17 Board

Executed by the Executive Director this 20th day of May, 2021, 2021.


Executive Director

July 31, 2021

Checkbook Balances:					
As of Sept. 1, 2020		\$1,421,778.35			
As of July 1, 2021=		\$4,211,170.19			
			July 2021	July 2020	
	July 2021 Receipts		Disbursements	Receipts	July 2020 Disbursements
ESUCC Admin	\$129.45		(\$35,822.92)	\$217.09	(\$17,178.30)
COOP	\$121,375.06		(\$27,956.01)	\$207,554.97	(\$183,207.50)
DEC	\$0.00		(\$27,084.10)	\$0.00	(\$19,583.63)
IMAT	\$0.00		(\$10,801.10)	\$0.00	(\$27,305.07)
SRS	\$0.00		(\$37,165.29)	\$197,758.00	(\$44,590.81)
PDO	\$3,888.00		(\$342,915.00)	\$979.00	(\$9,883.40)
	\$125,392.51		-\$481,744.42	\$406,509.06	-\$301,748.71
ESUCC Reserve	\$250,000.00				
As of July 31, 2021 =	\$3,854,818.28			July 31, 2020 =	\$1,764,000.20

Outstanding Receipts As Of 07/31/21

ESUCC Admin.	\$0.00
MSA, Govt Relations	\$0.00
COOP	\$365,323.21
Annual Buy Vendor Admin Fees	\$56,812.97
School Orders Worldbook/Movie Lic./Securly	\$291,611.40
AEPA/Special Buys/Food/Custodial Admin Fees	\$16,898.84
DEC	\$0.00
	\$0.00
IMAT	\$1,000.00
NDE, ISKME Renewal	\$1,000.00
MSA, Digital Learning Fee	\$0.00
Digital Age Pedagogy Project	\$0.00
SRS	\$0.00
MSA, SRS Admin Fee	\$0.00
PDO	\$1,818,654.43
PD Trainings/Reg. Fees	\$60.00
NDE, TLT Special Project	\$11,240.00
Grants (GEERS)	\$1,802,156.43
Crisis	\$4,200.00
Safari Books Online	\$998.00
MSA TLT Special Project, IDM Summer Institute	\$2,698.07
Total:	\$2,184,977.64

FY Net Activity 07/31/21

ESUCC Admin	\$63,992.99
COOP	\$377,852.21
DEC	\$9,724.92
IMAT	\$8,288.35
SRS	\$77,466.27
PDO	\$1,895,715.19
	\$2,433,039.93

Budget Notes/Comments, July 2021:

51.40%	Total Budget Usage
54.50%	Adjusted Budget Usage
99.60%	Budget Usage Average (11 months)

Notes/Special Receipts, July 2021:

\$3,888.00	NDE, Crisis Threat Training
\$121,376.05	Coop Funds (school orders & admn fees)

Notes/Special Disbursements, July 2021:

\$17,500.00	Bromm & Associates
\$14,964.00	Liudmila Archiptcova, Developer
\$7,750.00	Sage Publications, Visible Learning
\$6,400.00	University of NE Public Policy, Threat Trn
\$185,797.54	CDW, GEERS Devices

July Expenses Payable August 2021 Total \$375,782.11

\$7,690.00	AESA, ESU Membership
\$8,565.00	Apple Computer, LapTops, COOP/DEC/SRS
\$25,927.55	Articulate, ESU/School Renewals, COOP
\$75,870.17	Securly, ESU/School Renewals, COOP
\$125,062.24	World Book, ESU/School Renewals, COOP

Special Projects/Grants Status as of August 27, 2021:

	Receipts	Expenditures
SIMPL Expenditures		\$7,930.25
Software Innovation Network	\$960,000.00	\$129,658.62
GEERS Adviser	\$11,835,781.72	\$9,645,895.61
		\$8,625.00

Additional Expenses Paid August 27, 2021 Total \$395,014.20

\$5,003.23	Eagle Technologies, CommVault CASP - DEC
\$49,500.00	Equal Level, Marketplace Software - COOP
\$27,750.00	ion Wave, Bid Sourcing Software - COOP
\$2,290.00	Staples - GEERS Devices
\$152,154.00	Swank - Movie Licenses/Streaming - COOP

June 30, 2021

Checkbook Balances:

As of Sept. 1, 2020 \$1,421,778.35
As of June 1, 2021= \$3,923,421.36

	<u>June 2021 Receipts</u>	<u>June 2021 Disbursements</u>	<u>June 2020 Receipts</u>	<u>June 2020 Disbursements</u>
ESUCC Admin	\$176.34	(\$18,498.93)	\$263.54	(\$16,405.06)
COOP	\$113,790.97	(\$28,221.56)	\$54,707.81	(\$26,352.25)
DEC	\$0.00	(\$29,567.28)	\$0.00	(\$21,538.87)
IMAT	\$0.00	(\$12,003.80)	\$0.00	(\$9,807.52)
SRS	\$416,076.00	(\$52,082.78)	\$231,604.00	(\$42,321.69)
PDO	\$8,035.00	(\$109,955.13)	\$14,025.00	(\$20,040.11)
	\$538,078.31	-\$250,329.48	\$300,600.35	-\$136,465.50
ESUCC Reserve	\$250,000.00			
As of June 30, 2021 =	\$4,211,170.19		June 30, 2020 =	\$1,659,239.85

Outstanding Receipts As Of 06/30/21

ESUCC Admin.	\$0.00
MSA, Govt Relations	\$0.00
COOP	\$161,393.31
Annual Buy Vendor Admin Fees	\$96,899.90
School Orders Worldbook/Movie Lic./Securly	\$0.00
AEPA/Special Buys/Food/Custodial Admin Fees	\$64,493.41
DEC	\$0.00
	\$0.00
IMAT	\$1,000.00
NDE, ISKME Renewal	\$1,000.00
MSA, Digital Learning Fee	\$0.00
Digital Age Pedagogy Project	\$0.00
SRS	\$0.00
MSA, SRS Admin Fee	\$0.00
PDO	\$15,988.00
PD Trainings/Reg. Fees	\$60.00
NDE, TLT Special Project	\$11,240.00
Grants (GEERS)	
Crisis	\$4,688.00
NDE, SPLUNK	\$0.00
Total:	\$178,381.31

FY Net Activity 06/30/21

ESUCC Admin	\$99,686.46
COOP	\$284,433.16
DEC	\$36,809.02
IMAT	\$19,089.45
SRS	\$114,631.56
PDO	\$2,234,742.19
	\$2,789,391.84

Budget Notes/Comments, June 2021:

46.68%	Total Budget Usage
49.50%	Adjusted Budget Usage
83.30%	Budget Usage Average (10 months)

Notes/Special Receipts, June 2021:

\$7,775.00	NDE, SPLUNK
\$416,076.00	ESUs/Schools, SRS Tier Billing
\$22,969.37	CDW, Coop Admin Fees
\$24,757.92	NDE, Articulate Renewal

Notes/Special Disbursements, June 2021:

\$3,700.00	Seim Johnson, Audit, 2nd Interim
\$12,041.16	CDW, GEERS Devices
\$12,448.00	ESU #3, Server Hosting
\$88,566.00	GEERS Device Reimbursements

July Expenses Payable August 2021 Total \$375,782.11

\$7,690.00	AESA, ESU Membership
\$8,565.00	Apple Computer, LapTops, COOP/DEC/SRS
\$25,927.55	Articulate, ESU/School Renewals, COOP
\$75,870.17	Securly, ESU/School Renewals, COOP
\$125,062.24	World Book, ESU/School Renewals, COOP

Special Projects/Grants Status as of August 6, 2021:

	<u>Receipts</u>	<u>Expenditures</u>
SIMPL Expenditures		\$7,887.75
Software Innovation Network	\$960,000.00	\$108,607.35
GEERS	\$10,033,625.29	\$9,001,805.88
Adviser		\$4,125.00

Adjusted Budget, June 2021

ORG UNIT	ACCOUNT TITLE	BUDGET	PERIOD EXP	ENCUMBRANCES	YEAR TO DATE ENC + EXP	AVAILABLE	YTD/ BUD	
1202310100	20540 ADMIN BOARD EXP/DUES	ADVERTISING	\$2,300.00	\$37.15	\$0.00	\$4,206.81	-\$1,906.81	182.9
1202310100	20810 ADMIN BOARD EXP/DUES	DUES/FEES	\$16,090.00	\$0.00	\$0.00	\$6,750.00	\$9,340.00	41.95
1202510100	20315 ADMIN FISCAL SERVICES	ACCT/AUDIT	\$15,830.00	\$1,797.00	\$0.00	\$5,036.00	\$10,794.00	31.81
1202330100	20314 ADMIN LEGAL/GOVT RELATION	GOVT RELATIONS	\$35,203.00	\$0.00	\$0.00	\$31,664.15	\$3,538.85	89.95
1202330100	20317 ADMIN LEGAL/GOVT RELATION	LEGAL	\$15,050.00	\$68.80	\$0.00	\$1,909.62	\$13,140.38	12.69
1202560100	20531 ADMIN POSTAGE	POSTAGE/POSTAGE METER	\$350.00	\$10.27	\$0.00	\$133.56	\$216.44	38.16
1202530100	20550 ADMIN PRINT/PUB/DUP	PRINTING/BINDING	\$1,000.00	\$13.24	\$0.00	\$300.28	\$699.72	30.03
1202610100	20520 ADMIN RENT/LEASE	INSURANCE	\$9,999.00	\$0.00	\$0.00	\$8,252.00	\$1,747.00	82.53
1202610100	20440 ADMIN RENT/LEASE	RENT	\$2,367.00	\$153.41	\$0.00	\$1,599.84	\$767.16	67.59
1202320100	20333 ADMIN SALARY EXEC DIRECTO	MILEAGE	\$5,891.00	\$0.00	\$0.00	\$368.13	\$5,522.87	6.25
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	\$1,071.36	-\$671.36	267.84
1202320100	20230 ADMIN SALARY EXEC DIRECTO	RETIREMENT	\$9,316.00	\$791.38	\$0.00	\$7,122.42	\$2,193.58	76.45
1202320100	20110 ADMIN SALARY EXEC DIRECTO	SALARIES	\$84,360.00	\$8,026.25	\$0.00	\$72,236.22	\$12,123.78	85.63
1202320100	20220 ADMIN SALARY EXEC DIRECTO	SOCIAL SECURITY	\$6,453.00	\$609.84	\$0.00	\$4,151.23	\$2,301.77	64.33
1202320100	20610 ADMIN SALARY EXEC DIRECTO	SUPPLIES	\$400.00	\$0.00	\$0.00	\$551.56	-\$151.56	137.89
1202320100	20580 ADMIN SALARY EXEC DIRECTO	TRAVEL (EXCEPT MILEAGE)	\$19,550.00	\$254.20	\$0.00	\$5,234.09	\$14,315.91	26.77
1202320100	20270 ADMIN SALARY EXEC DIRECTO	WORK COMP	\$562.00	\$48.42	\$0.00	\$435.78	\$126.22	77.54
1202800100	20333 ADMIN STAFF SALARY	MILEAGE	\$4,500.00	\$354.76	\$0.00	\$1,158.77	\$3,341.23	25.75
1202800100	20290 ADMIN STAFF SALARY	OTHER BENEFITS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
1202800100	20230 ADMIN STAFF SALARY	RETIREMENT	\$5,515.00	\$459.55	\$0.00	\$4,135.95	\$1,379.05	74.99
1202800100	20110 ADMIN STAFF SALARY	SALARIES	\$55,829.00	\$4,652.37	\$0.00	\$41,871.35	\$13,957.65	75
1202800100	20220 ADMIN STAFF SALARY	SOCIAL SECURITY	\$3,635.00	\$296.27	\$0.00	\$2,666.45	\$968.55	73.35
1202800100	20580 ADMIN STAFF SALARY	TRAVEL (EXCEPT MILEAGE)	\$2,000.00	\$167.43	\$0.00	\$392.59	\$1,607.41	19.63
1202800100	20270 ADMIN STAFF SALARY	WORK COMP	\$335.00	\$27.91	\$0.00	\$251.19	\$83.81	74.98
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	\$28,900.00	\$620.50	\$0.00	\$9,906.46	\$18,993.54	34.28
1202580100	20734 ADMIN TECH SERVICES	TECH HARDWARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
1202580100	20650 ADMIN TECH SERVICES	TECH SOFTWARE/SUPPLIES	\$733.00	\$117.32	\$0.00	\$159.66	\$573.34	21.78
			\$327,150.00	\$18,506.07	\$0.00	\$212,131.31	\$115,018.69	64.84%
1202310620	20810 BL DEC BOARD EXP/DUES	DUES/FEES	\$310.00	\$0.00	\$0.00	\$0.00	\$310.00	0
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	\$6,723.00	\$571.10	\$0.00	\$5,139.90	\$1,583.10	76.45
1202320620	20110 BL DEC EXEC SALARY/EXP	SALARIES	\$60,878.00	\$5,792.13	\$0.00	\$52,129.17	\$8,748.83	85.63
1202320620	20220 BL DEC EXEC SALARY/EXP	SOCIAL SECURITY	\$4,657.00	\$440.09	\$0.00	\$2,995.74	\$1,661.26	64.33
1202320620	20270 BL DEC EXEC SALARY/EXP	WORK COMP	\$405.00	\$34.94	\$0.00	\$314.46	\$90.54	77.64
1202510620	20315 BL DEC FISCAL SERVICES	ACCT/AUDIT	\$1,085.00	\$129.50	\$0.00	\$259.00	\$826.00	23.87
1202330620	20317 BL DEC LEGAL/GOVT RELATIO	LEGAL	\$1,225.00	\$5.60	\$0.00	\$155.44	\$1,069.56	12.69
1202560620	20531 BL DEC POSTAGE	POSTAGE/POSTAGE METER	\$100.00	\$0.00	\$0.00	\$296.82	-\$196.82	296.82
1202530620	20550 BL DEC PRINT/PUB/DUP	PRINTING/BINDING	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0
1202250620	20640 BL DEC PRO DEV	PERIODICALS/BOOKS	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	0
1202520620	20610 BL DEC PURCHASE/WAREHOUSE	SUPPLIES	\$500.00	\$0.00	\$0.00	\$455.50	\$44.50	91.1
1202610620	20440 BL DEC RENT/LEASE	RENT	\$4,030.00	\$261.20	\$0.00	\$2,723.90	\$1,306.10	67.59
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	\$4,000.00	\$0.00	\$0.00	\$1,641.34	\$2,358.66	41.03
1202800620	20290 BL DEC STAFF SALARY/EXP	OTHER BENEFITS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
1202800620	20230 BL DEC STAFF SALARY/EXP	RETIREMENT	\$10,967.00	\$913.84	\$0.00	\$8,608.24	\$2,358.76	78.49
1202800620	20110 BL DEC STAFF SALARY/EXP	SALARIES	\$105,559.00	\$9,251.50	\$0.00	\$87,147.59	\$18,411.41	82.56
1202800620	20220 BL DEC STAFF SALARY/EXP	SOCIAL SECURITY	\$7,855.00	\$649.06	\$0.00	\$6,138.68	\$1,716.32	78.15

1202800620	20580	BL DEC STAFF SALARY/EXP	TRAVEL (EXCEPT MILEAGE)	\$6,348.00	\$0.00	\$0.00	\$1,089.34	\$5,258.66	17.16
1202800620	20270	BL DEC STAFF SALARY/EXP	WORK COMP	\$666.00	\$55.50	\$0.00	\$499.50	\$166.50	75
1202580620	20530	BL DEC TECH SERVICES	COMPUTER/INTERNET/PHONE	\$4,593.00	\$4,045.60	\$0.00	\$5,046.19	-\$453.19	109.87
1202580620	20320	BL DEC TECH SERVICES	CONTRACTED SERVICES	\$15,500.00	\$0.00	\$0.00	\$6,441.53	\$9,058.47	41.56
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	\$7,041.00	\$592.74	\$0.00	\$5,334.66	\$1,706.34	75.77
1202580620	20110	BL DEC TECH SERVICES	SALARIES	\$71,279.00	\$6,000.71	\$0.00	\$54,006.40	\$17,272.60	75.77
1202580620	20220	BL DEC TECH SERVICES	SOCIAL SECURITY	\$5,453.00	\$393.61	\$0.00	\$3,542.51	\$1,910.49	64.96
1202580620	20734	BL DEC TECH SERVICES	TECH HARDWARE	\$2,600.00	\$0.00	\$2,855.00	\$2,855.00	-\$255.00	109.81
1202580620	20650	BL DEC TECH SERVICES	TECH SOFTWARE/SUPPLIES	\$760.00	\$394.07	\$0.00	\$844.00	-\$84.00	111.05
1202580620	20270	BL DEC TECH SERVICES	WORK COMP	\$428.00	\$36.09	\$0.00	\$324.81	\$103.19	75.89
				\$323,754.00	\$29,567.28	\$2,855.00	\$247,989.72	\$75,764.28	76.60%
1202320600	20230	BL IMAT EXEC DIR SALARY/E	RETIREMENT	\$1,153.00	\$97.90	\$0.00	\$881.10	\$271.90	76.42
1202320600	20110	BL IMAT EXEC DIR SALARY/E	SALARIES	\$10,436.00	\$992.94	\$0.00	\$8,936.46	\$1,499.54	85.63
1202320600	20220	BL IMAT EXEC DIR SALARY/E	SOCIAL SECURITY	\$798.00	\$75.44	\$0.00	\$513.53	\$284.47	64.35
1202320600	20270	BL IMAT EXEC DIR SALARY/E	WORK COMP	\$69.00	\$5.99	\$0.00	\$53.91	\$15.09	78.13
1202510600	20315	BL IMAT FISCAL SERVICES	ACCT/AUDIT	\$1,085.00	\$129.50	\$0.00	\$259.00	\$826.00	23.87
1202330600	20317	BL IMAT LEGAL/GOVT RELATI	LEGAL	\$1,225.00	\$5.60	\$0.00	\$155.44	\$1,069.56	12.69
1202560600	20531	BL IMAT POSTAGE	POSTAGE/POSTAGE METER	\$30.00	\$0.00	\$0.00	\$4.01	\$25.99	13.37
1202520600	20320	BL IMAT PURCHASE/WAREHOU	CONTRACTED SERVICES	\$3,000.00	\$0.00	\$0.00	\$2,000.00	\$1,000.00	66.67
1202610600	20440	BL IMAT RENT/LEASE	RENT	\$992.00	\$64.26	\$0.00	\$670.19	\$321.81	67.56
1202800600	20333	BL IMAT STAFF SALARY/EXP	MILEAGE	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0
1202800600	20290	BL IMAT STAFF SALARY/EXP	OTHER BENEFITS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
1202800600	20230	BL IMAT STAFF SALARY/EXP	RETIREMENT	\$6,581.00	\$548.42	\$0.00	\$5,031.70	\$1,549.30	76.46
1202800600	20110	BL IMAT STAFF SALARY/EXP	SALARIES	\$65,260.00	\$5,552.04	\$0.00	\$50,939.36	\$14,320.64	78.06
1202800600	20220	BL IMAT STAFF SALARY/EXP	SOCIAL SECURITY	\$4,869.00	\$403.67	\$0.00	\$3,707.31	\$1,161.69	76.14
1202800600	20610	BL IMAT STAFF SALARY/EXP	SUPPLIES	\$50.00	\$0.00	\$0.00	\$62.49	-\$12.49	124.98
1202800600	20580	BL IMAT STAFF SALARY/EXP	TRAVEL (EXCEPT MILEAGE)	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0
1202800600	20270	BL IMAT STAFF SALARY/EXP	WORK COMP	\$400.00	\$33.28	\$0.00	\$299.52	\$100.48	74.88
1202580600	20530	BL IMAT TECH SERVICES	COMPUTER/INTERNET/PHONE	\$4,439.00	\$4,045.60	\$0.00	\$5,091.19	-\$652.19	114.69
1202580600	20734	BL IMAT TECH SERVICES	TECH HARDWARE	\$2,000.00	\$0.00	\$0.00	\$1,980.88	\$19.12	99.04
1202580600	20650	BL IMAT TECH SERVICES	TECH SOFTWARE/SUPPLIES	\$750.00	\$49.16	\$0.00	\$49.16	\$700.84	6.55
				\$105,137.00	\$12,003.80	\$0.00	\$80,635.25	\$24,501.75	76.70%
1202310300	20540	COOP BOARD EXP/DUES	ADVERTISING	\$1,000.00	\$0.00	\$0.00	\$857.85	\$142.15	85.79
1202310300	20810	COOP BOARD EXP/DUES	DUES/FEES	\$4,290.00	\$0.00	\$0.00	\$3,978.06	\$311.94	92.73
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	\$960.00	\$81.59	\$0.00	\$734.31	\$225.69	76.49
1202320300	20110	COOP EXEC DIR SALARY/EXP	SALARIES	\$8,697.00	\$827.45	\$0.00	\$7,447.05	\$1,249.95	85.63
1202320300	20220	COOP EXEC DIR SALARY/EXP	SOCIAL SECURITY	\$665.00	\$62.87	\$0.00	\$427.97	\$237.03	64.36
1202320300	20270	COOP EXEC DIR SALARY/EXP	WORK COMP	\$58.00	\$4.99	\$0.00	\$44.91	\$13.09	77.43
1202510300	20315	COOP FISCAL SERVICES	ACCT/AUDIT	\$13,330.00	\$1,591.00	\$0.00	\$3,182.00	\$10,148.00	23.87
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	\$15,050.00	\$68.80	\$0.00	\$1,909.62	\$13,140.38	12.69
1202560300	20531	COOP POSTAGE	POSTAGE/POSTAGE METER	\$1,500.00	\$244.62	\$0.00	\$675.80	\$824.20	45.05
1202530300	20550	COOP PRINT/PUB/DUP	PRINTING/BINDING	\$250.00	\$12.50	\$0.00	\$152.50	\$97.50	61
1202520300	20900	COOP PURCHASE/WAREHOUSE/D	OTHER PROGRAM PURCHASES	\$182,027.00	\$0.00	\$157,952.59	\$182,026.02	\$0.98	100
1202520300	20610	COOP PURCHASE/WAREHOUSE/D	SUPPLIES	\$1,200.00	\$0.00	\$0.00	\$870.44	\$329.56	72.54
1202610300	20520	COOP RENT/LEASE	INSURANCE	\$384.00	\$32.00	\$0.00	\$288.00	\$96.00	75
1202610300	20440	COOP RENT/LEASE	RENT	\$8,842.00	\$658.44	\$0.00	\$6,766.01	\$2,075.99	76.52
1202800300	20333	COOP STAFF SALARIES/EXP	MILEAGE	\$7,500.00	\$151.48	\$0.00	\$188.44	\$7,311.56	2.51
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	\$23,297.00	\$1,941.42	\$0.00	\$17,472.78	\$5,824.22	75
1202800300	20110	COOP STAFF SALARIES/EXP	SALARIES	\$235,853.00	\$19,654.35	\$0.00	\$176,889.13	\$58,963.87	75
1202800300	20220	COOP STAFF SALARIES/EXP	SOCIAL SECURITY	\$14,462.00	\$1,169.56	\$0.00	\$10,526.04	\$3,935.96	72.78
1202800300	20580	COOP STAFF SALARIES/EXP	TRAVEL (EXCEPT MILEAGE)	\$7,500.00	\$192.00	\$0.00	\$288.00	\$7,212.00	3.84
1202800300	20270	COOP STAFF SALARIES/EXP	WORK COMP	\$1,415.00	\$117.94	\$0.00	\$1,061.46	\$353.54	75.01
1202580300	20530	COOP TECH SERVICES	COMPUTER/INTERNET/PHONE	\$1,769.00	\$706.40	\$0.00	\$2,031.90	-\$262.90	114.86
1202580300	20320	COOP TECH SERVICES	CONTRACTED SERVICES	\$7,210.00	\$0.00	\$0.00	\$360.00	\$6,850.00	4.99
1202580300	20734	COOP TECH SERVICES	TECH HARDWARE	\$2,600.00	\$523.16	\$2,855.00	\$3,378.16	-\$778.16	129.93
1202580300	20650	COOP TECH SERVICES	TECH SOFTWARE/SUPPLIES	\$76,809.00	\$184.56	\$0.00	\$76,926.78	-\$117.78	100.15
				\$616,668.00	\$28,225.13	\$160,807.59	\$498,483.23	\$118,184.77	80.83%

1203500580	20320	PDO ADVISER CONTRACT SERV	CONTRACTED SERVICES	\$0.00	\$250.00	\$0.00	\$4,125.00	-\$4,125.00	0
1202250560	20320	PDO CRISIS PRO DEV	CONTRACTED SERVICES	\$60,000.00	\$0.00	\$0.00	\$22,418.27	\$37,581.73	37.36
1202250560	20580	PDO CRISIS PRO DEV	TRAVEL (EXCEPT MILEAGE)	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	0
1202250530	20580	PDO ESPD PRO DEV	TRAVEL (EXCEPT MILEAGE)	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0
1203575570	20320	PDO INNOVATIVE GRANT	CONTRACTED SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
1203575570	20333	PDO INNOVATIVE GRANT	MILEAGE	\$0.00	\$0.00	\$0.00	\$61.48	-\$61.48	0
1203575570	20330	PDO INNOVATIVE GRANT	PROF DEV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
1203575570	20610	PDO INNOVATIVE GRANT	SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
1203575570	20734	PDO INNOVATIVE GRANT	TECH HARDWARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
1203575570	20580	PDO INNOVATIVE GRANT	TRAVEL (EXCEPT MILEAGE)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
1202330500	20317	PDO LEGAL/GOVT RELATIONS	LEGAL	\$2,500.00	\$0.00	\$0.00	\$889.50	\$1,610.50	35.58
1202250510	20640	PDO NOC PROF DEV	PERIODICALS/BOOKS	\$9,000.00	\$0.00	\$0.00	\$0.00	\$9,000.00	0
1202250510	20330	PDO NOC PROF DEV	PROF DEV	\$21,000.00	\$0.00	\$0.00	\$9,975.00	\$11,025.00	47.5
1202250510	20580	PDO NOC PROF DEV	TRAVEL (EXCEPT MILEAGE)	\$3,050.00	\$0.00	\$0.00	\$0.00	\$3,050.00	0
1202560500	20531	PDO POSTAGE	POSTAGE/POSTAGE METER	\$250.00	\$3.57	\$0.00	\$157.23	\$92.77	62.89
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	\$1,620.00	\$108.35	\$0.00	\$858.35	\$761.65	52.98
1202250520	20580	PDO SDA PRO DEV	TRAVEL (EXCEPT MILEAGE)	\$5,300.00	\$0.00	\$0.00	\$0.00	\$5,300.00	0
1203500570	20320	PDO SOFTWARE NETWRK INNOV	CONTRACTED SERVICES	\$0.00	\$0.00	\$0.00	\$50,052.00	-\$50,052.00	0
1203500570	20230	PDO SOFTWARE NETWRK INNOV	RETIREMENT	\$0.00	\$682.10	\$0.00	\$2,046.30	-\$2,046.30	0
1203500570	20110	PDO SOFTWARE NETWRK INNOV	SALARIES	\$0.00	\$6,905.34	\$0.00	\$20,716.02	-\$20,716.02	0
1203500570	20220	PDO SOFTWARE NETWRK INNOV	SOCIAL SECURITY	\$0.00	\$528.26	\$0.00	\$1,584.78	-\$1,584.78	0
1203500570	20734	PDO SOFTWARE NETWRK INNOV	TECH HARDWARE	\$0.00	\$0.00	\$0.00	\$2,835.00	-\$2,835.00	0
1203500570	20270	PDO SOFTWARE NETWRK INNOV	WORK COMP	\$0.00	\$35.57	\$0.00	\$106.71	-\$106.71	0
1202800500	20333	PDO STAFF SALARIES/EXP	MILEAGE	\$1,000.00	\$0.00	\$0.00	\$105.80	\$894.20	10.58
1202800500	20330	PDO STAFF SALARIES/EXP	PROF DEV	\$16,000.00	\$0.00	\$0.00	\$13,740.00	\$2,260.00	85.88
1202800500	20230	PDO STAFF SALARIES/EXP	RETIREMENT	\$736.00	\$61.35	\$0.00	\$552.15	\$183.85	75.02
1202800500	20110	PDO STAFF SALARIES/EXP	SALARIES	\$7,453.00	\$621.10	\$0.00	\$5,589.95	\$1,863.05	75
1202800500	20220	PDO STAFF SALARIES/EXP	SOCIAL SECURITY	\$506.00	\$41.77	\$0.00	\$375.93	\$130.07	74.29
1202800500	20580	PDO STAFF SALARIES/EXP	TRAVEL (EXCEPT MILEAGE)	\$5,000.00	\$0.00	\$0.00	\$515.95	\$4,484.05	10.32
1202800500	20270	PDO STAFF SALARIES/EXP	WORK COMP	\$45.00	\$3.73	\$0.00	\$33.57	\$11.43	74.6
1203500500	20320	PDO STATE GRANTS	CONTRACTED SERVICES	\$19,105,000.00	\$100,607.16	\$211,077.52	\$8,922,193.86	\$10,182,806.14	46.7
1202580500	20320	PDO TECH SERVICES	CONTRACTED SERVICES	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	100
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	\$3,750.00	\$110.40	\$0.00	\$2,460.40	\$1,289.60	65.61
1202250540	20580	PDO TLT PRO DEV	TRAVEL (EXCEPT MILEAGE)	\$4,800.00	\$0.00	\$0.00	\$0.00	\$4,800.00	0
				\$19,265,760.00	\$109,958.70	\$211,077.52	\$9,062,893.25	\$10,202,866.75	47.04%

1202320400	20290	SRS EXEC DIR SALARIES/EXP	OTHER BENEFITS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
1202320400	20230	SRS EXEC DIR SALARIES/EXP	RETIREMENT	\$1,056.00	\$89.74	\$0.00	\$807.66	\$248.34	76.48
1202320400	20110	SRS EXEC DIR SALARIES/EXP	SALARIES	\$9,567.00	\$910.19	\$0.00	\$8,191.71	\$1,375.29	85.62

1202320400	20220	SRS EXEC DIR SALARIES/EXP	SOCIAL SECURITY	\$732.00	\$69.16	\$0.00	\$470.78	\$261.22	64.31
1202320400	20270	SRS EXEC DIR SALARIES/EXP	WORK COMP	\$64.00	\$5.49	\$0.00	\$49.41	\$14.59	77.2
1202510400	20315	SRS FISCAL SERVICES	ACCT/AUDIT	\$2,170.00	\$259.00	\$0.00	\$518.00	\$1,652.00	23.87
1202330400	20317	SRS LEGAL/GOVT RELATIONS	LEGAL	\$2,450.00	\$11.20	\$0.00	\$310.88	\$2,139.12	12.69
1202560400	20531	SRS POSTAGE	POSTAGE/POSTAGE METER	\$50.00	\$0.00	\$0.00	\$13.16	\$36.84	26.32
1202530400	20550	SRS PRINT/PUB/DUP	PRINTING/BINDING	\$300.00	\$3.23	\$0.00	\$76.59	\$223.41	25.53
1202520400	20610	SRS PURCHASE/WAREHOUSE/DI	SUPPLIES	\$500.00	\$53.16	\$0.00	\$124.52	\$375.48	24.9
1202610400	20440	SRS RENT/LEASES	RENT	\$6,794.00	\$714.50	\$0.00	\$5,674.35	\$1,119.65	83.52
1202800400	20333	SRS STAFF SALARIES/EXP	MILEAGE	\$3,500.00	\$0.00	\$0.00	\$351.48	\$3,148.52	10.04
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	\$20,484.00	\$1,336.58	\$0.00	\$12,029.22	\$8,454.78	58.72
1202800400	20110	SRS STAFF SALARIES/EXP	SALARIES	\$192,053.00	\$13,531.14	\$0.00	\$121,780.32	\$70,272.68	63.41
1202800400	20220	SRS STAFF SALARIES/EXP	SOCIAL SECURITY	\$13,890.00	\$852.06	\$0.00	\$7,668.56	\$6,221.44	55.21
1202800400	20580	SRS STAFF SALARIES/EXP	TRAVEL (EXCEPT MILEAGE)	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0
1202800400	20270	SRS STAFF SALARIES/EXP	WORK COMP	\$1,244.00	\$81.21	\$0.00	\$730.89	\$513.11	58.75
1202580400	20530	SRS TECH SERVICES	COMPUTER/INTERNET/PHONE	\$5,315.00	\$3,734.40	\$0.00	\$7,783.94	-\$2,468.94	146.45
1202580400	20320	SRS TECH SERVICES	CONTRACTED SERVICES	\$55,436.00	\$0.00	\$0.00	\$0.00	\$55,436.00	0
1202580400	20290	SRS TECH SERVICES	OTHER BENEFITS	\$126.00	\$7.00	\$0.00	\$63.00	\$63.00	50
1202580400	20230	SRS TECH SERVICES	RETIREMENT	\$21,931.00	\$2,351.05	\$0.00	\$18,394.23	\$3,536.77	83.87
1202580400	20110	SRS TECH SERVICES	SALARIES	\$204,674.00	\$25,521.40	\$0.00	\$187,937.48	\$16,736.52	91.82
1202580400	20220	SRS TECH SERVICES	SOCIAL SECURITY	\$15,658.00	\$1,691.32	\$0.00	\$12,372.44	\$3,285.56	79.02
1202580400	20734	SRS TECH SERVICES	TECH HARDWARE	\$2,600.00	\$0.00	\$2,855.00	\$5,399.21	-\$2,799.21	207.66
1202580400	20650	SRS TECH SERVICES	TECH SOFTWARE/SUPPLIES	\$1,084.00	\$709.39	\$0.00	\$1,598.72	-\$514.72	147.48
1202580400	20270	SRS TECH SERVICES	WORK COMP	\$1,332.00	\$151.56	\$0.00	\$1,123.20	\$208.80	84.32
				\$564,510.00	\$52,082.78	\$2,855.00	\$393,469.75	\$171,040.25	69.70%
				\$21,202,979.00	\$250,343.76	\$377,595.11	\$10,495,602.51	\$10,707,376.49	49.50%

EFINANCE - POWERSCHOOL
 DATE: 07/22/2021
 TIME: 13:26:32

ESU COORDINATING COUNCIL
 PRINT COMBINING BALANCE SHEET

PAGE NUMBER: 1
 STATMN81

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/21

FUND GROUP			
ACCOUNT	TITLE	DEBITS	CREDITS
09000	CASH	4,211,170.19	.00
TOTAL	CASH	4,211,170.19	.00
09296	PRE-PAID POSTAGE	84.74	.00
TOTAL	PRE-PAID POSTAGE	84.74	.00
TOTAL	ASSETS	4,211,254.93	.00
09401	ACCOUNTS PAYABLE	.00	968.27
TOTAL	ACCOUNTS PAYABLE	.00	968.27
TOTAL	LIABILITIES	.00	968.27
TOTAL	REV CONT	.00	12,898,142.44
TOTAL	EXP CONT	10,118,007.40	.00
TOTAL	RES FOR ENC	.00	377,595.11
TOTAL	ENC CONT	377,595.11	.00
TOTAL	REV BUD CONTL	22,481,952.00	.00
TOTAL	EXP BUD CONT	.00	22,481,952.00
TOTAL	FUND BALANCE	.00	1,430,151.62
TOTAL	EQUITIES	32,977,554.51	37,187,841.17
TOTAL	REPORT	37,188,809.44	37,188,809.44



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

6310 0300 OO RP 01 07012021 NNNNNN 01 010844 0030

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

07-07-2021 RCVD



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

TELEPHONE: 402-387-1350

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



BASIC BUSINESS ACCOUNT 20611699

DESCRIPTION	DEBITS	CREDITS	DATE	BALANCE
BALANCE LAST STATEMENT			05/28/21	50,444.96
DEPOSIT		772.00	06/01/21	51,216.96
TRANSFER TO STFIT ACCOUNT 2531673001				
	1,000.00		06/02/21	50,216.96
CDW GOVERNMENT PAYABLES 95072764		22,969.37	06/03/21	73,186.33
TRANSFER TO STFIT ACCOUNT 2531673001				
	23,000.00		06/04/21	50,186.33
STATE OF NE ST PAYMENT 262415220		7,775.00	06/07/21	57,961.33
TRANSFER TO STFIT ACCOUNT 2531673001				
	7,000.00		06/08/21	50,961.33
CHECK # 15279	2,376.00		06/08/21	48,585.33
TRANSFER FROM STFIT ACCOUNT 2531673001		2,000.00	06/08/21	50,585.33
DEPOSIT		673.54	06/09/21	51,258.87
CHECK # 15982	302.96		06/09/21	50,955.91
DEPOSIT		4,704.00	06/10/21	55,659.91
Sysco Corporatio PAYMENTS AY-000060093105		142.09	06/10/21	55,802.00
VISA PAYMENT 486551XXXX6418	41.20		06/10/21	55,760.80
VISA PAYMENT 486551XXXX6830	114.55		06/10/21	55,646.25
VISA PAYMENT 486551XXXX0305	161.51		06/10/21	55,484.74
CHECK # 15967	128,155.93		06/10/21	72,671.19-
TRANSFER FROM STFIT ACCOUNT 2531673001		123,000.00	06/10/21	50,328.81
DEPOSIT		41,643.06	06/14/21	91,971.87
Insight North Am EDI PYMNTS 2200000017030		2,823.59	06/14/21	94,795.46
STATE OF NE ST PAYMENT 262415220		24,757.92	06/14/21	119,553.38



UBT
Union Bank & Trust

Account Number: 20611699

Statement Date: 06/30/2021

NEBRASKA EDUCATIONAL SERVICE
UNIT COORDINATING COUNCIL
DBA COOPERATIVE PURCHASING

BASIC BUSINESS ACCOUNT 20611699

DESCRIPTION	DEBITS	CREDITS	DATE	BALANCE
CHECK # 15970	12.91		06/14/21	119,540.47
CHECK # 15984	19.00		06/14/21	119,521.47
CHECK # 15968	160.00		06/14/21	119,361.47
CHECK # 15978	730.90		06/14/21	118,630.57
CHECK # 15969	3,700.00		06/14/21	114,930.57
CHECK # 15991	22,677.00		06/14/21	92,253.57
CHECK # 15989	30,000.00		06/14/21	62,253.57
TRANSFER FROM STFIT ACCOUNT 2531673001		30,000.00	06/14/21	92,253.57
TRANSFER TO STFIT ACCOUNT 2531673001	42,000.00			
			06/15/21	50,253.57
CHECK # 15979	250.00		06/15/21	50,003.57
CHECK # 15987	1,279.75		06/15/21	48,723.82
CHECK # 15288	1,596.00		06/15/21	47,127.82
CHECK # 15988	28,833.00		06/15/21	18,294.82
TRANSFER FROM STFIT ACCOUNT 2531673001		32,000.00	06/15/21	50,294.82
DEPOSIT		97,641.86	06/16/21	147,936.68
Sysco Corporatio PAYMENTS AY-000060094376		9,901.53	06/16/21	157,838.21
CHECK # 15972	6.99		06/16/21	157,831.22
CHECK # 15974	8.78		06/16/21	157,822.44
CHECK # 15975	13.96		06/16/21	157,808.48
CHECK # 15983	203.28		06/16/21	157,605.20
CHECK # 15986	12,041.16		06/16/21	145,564.04
TRANSFER FROM STFIT ACCOUNT 2531673001		3,000.00	06/16/21	148,564.04
TRANSFER TO STFIT ACCOUNT 2531673001	98,000.00			
			06/17/21	50,564.04
DEPOSIT		33,774.00	06/17/21	84,338.04
CHECK # 15971	241.05		06/17/21	84,096.99
CHECK # 15976	13,952.70		06/17/21	70,144.29
TRANSFER FROM STFIT ACCOUNT 2531673001		14,000.00	06/17/21	84,144.29
TRANSFER TO STFIT ACCOUNT 2531673001	34,000.00			
			06/18/21	50,144.29
CHECK # 15973	7.42		06/18/21	50,136.87
INTERLINE BRANDS CORP PMT 1297669		3,264.10	06/21/21	53,400.97
APDIRDEP ESU 11 Accounts payable direct deposit		14,896.00	06/21/21	68,296.97
CHECK # 15977	71.43		06/21/21	68,225.54
CHECK # 15981	96.00		06/21/21	68,129.54
TRANSFER TO STFIT ACCOUNT 2531673001	18,000.00			
			06/22/21	50,129.54
DEPOSIT		44,883.88	06/22/21	95,013.42



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



Account Number: 20611699
Statement Date: 06/30/2021

NEBRASKA EDUCATIONAL SERVICE
UNIT COORDINATING COUNCIL
DBA COOPERATIVE PURCHASING

BASIC BUSINESS ACCOUNT 20611699

DESCRIPTION	DEBITS	CREDITS	DATE	BALANCE
CHECK # 15990	7,056.00		06/22/21	87,957.42
TRANSFER FROM STFIT ACCOUNT 2531673001		7,000.00	06/22/21	94,957.42
TRANSFER TO STFIT ACCOUNT 2531673001	44,000.00		06/23/21	50,957.42
DEPOSIT		901.32	06/23/21	51,858.74
TRANSFER TO STFIT ACCOUNT 2531673001	1,000.00		06/24/21	50,858.74
DEPOSIT		43,934.00	06/24/21	94,792.74
STATE OF NE ST PAYMENT 262415220		40.00	06/24/21	94,832.74
TRANSFER TO STFIT ACCOUNT 2531673001	44,000.00		06/25/21	50,832.74
DEPOSIT		177,218.00	06/28/21	228,050.74
TRANSFER TO STFIT ACCOUNT 2531673001	178,000.00		06/29/21	50,050.74
DEPOSIT		5,186.71	06/30/21	55,237.45
CHECK # 15980	192.00		06/30/21	55,045.45
TRANSFER FROM STFIT ACCOUNT 2531673001		1,000.00	06/30/21	56,045.45
BALANCE THIS STATEMENT			06/30/21	56,045.45

TOTAL CREDITS	(28)	749,901.97	MINIMUM BALANCE	50,050.74
TOTAL DEBITS	(40)	744,301.48	AVG AVAILABLE BALANCE	51,902.86
			AVERAGE BALANCE	65,437.05

YOUR CHECKS SEQUENCED

DATE...CHECK #.....AMOUNT	DATE...CHECK #.....AMOUNT	DATE...CHECK #.....AMOUNT
06/08 15279* 2,376.00	06/16 15974 8.78	06/16 15983 203.28
06/15 15288* 1,596.00	06/16 15975 13.96	06/14 15984* 19.00
06/10 15967 128,155.93	06/17 15976 13,952.70	06/16 15986 12,041.16
06/14 15968 160.00	06/21 15977 71.43	06/15 15987 1,279.75
06/14 15969 3,700.00	06/14 15978 730.90	06/15 15988 28,833.00
06/14 15970 12.91	06/15 15979 250.00	06/14 15989 30,000.00
06/17 15971 241.05	06/30 15980 192.00	06/22 15990 7,056.00
06/16 15972 6.99	06/21 15981 96.00	06/14 15991 22,677.00
06/18 15973 7.42	06/09 15982 302.96	

(*) INDICATES A GAP IN CHECK NUMBER SEQUENCE

CHECKING ACCOUNT DEPOSIT
UBT
 Union Bank & Trust

DATE: June 1, 2021
 THIS DEPOSIT MADE IN ACCORDANCE WITH CONTRACT ON SIGNATURE CARD AND RULES OF THIS BANK.
 DEPOSIT TO THE ACCOUNT OF:

NAME: Edw. Conduway Carol

ACCOUNT NUMBER: 20611699 TOTAL DEPOSIT \$ 772.00

MEMBER ID: 104910795: 009

DATE	AMOUNT	MEMBER ID
6/1/2021	772.00	

TranDt=06/01/21-Inst=UNION BANK & TRUST COMPANY
 -RINum=>104910795<-ItemNum=000243634496

TranDt=06/01/21-Inst=UNION BANK & TRUST COMPANY
 -RINum=>104910795<-ItemNum=000243634496

6/1/2021 \$772.00 0

6/1/2021 \$772.00 0

CHECKING ACCOUNT DEPOSIT
UBT
 Union Bank & Trust

DATE: June 9, 2021
 THIS DEPOSIT MADE IN ACCORDANCE WITH CONTRACT ON SIGNATURE CARD AND RULES OF THIS BANK.
 DEPOSIT TO THE ACCOUNT OF:

NAME: Edw. Conduway Carol

ACCOUNT NUMBER: 20611699 TOTAL DEPOSIT \$ 673.54

MEMBER ID: 104910795: 009

DATE	AMOUNT	MEMBER ID
6/9/2021	673.54	

TranDt=06/09/21-Inst=UNION BANK & TRUST COMPANY
 -RINum=>104910795<-ItemNum=000243636187

TranDt=06/09/21-Inst=UNION BANK & TRUST COMPANY
 -RINum=>104910795<-ItemNum=000243636187

6/9/2021 \$673.54 0

6/9/2021 \$673.54 0

CHECKING ACCOUNT DEPOSIT
UBT
 Union Bank & Trust

DATE: June 10, 2021
 THIS DEPOSIT MADE IN ACCORDANCE WITH CONTRACT ON SIGNATURE CARD AND RULES OF THIS BANK.
 DEPOSIT TO THE ACCOUNT OF:

NAME: Edw. Conduway Carol

ACCOUNT NUMBER: 20611699 TOTAL DEPOSIT \$ 4704.00

MEMBER ID: 104910795: 009

DATE	AMOUNT	MEMBER ID
6/10/2021	4704.00	

TranDt=06/10/21-Inst=UNION BANK & TRUST COMPANY
 -RINum=>104910795<-ItemNum=000243724725

TranDt=06/10/21-Inst=UNION BANK & TRUST COMPANY
 -RINum=>104910795<-ItemNum=000243724725

6/10/2021 \$4,704.00 0

6/10/2021 \$4,704.00 0

CHECKING ACCOUNT DEPOSIT
UBT
 Union Bank & Trust

DATE: 6/14/21
 THIS DEPOSIT MADE IN ACCORDANCE WITH CONTRACT ON SIGNATURE CARD AND RULES OF THIS BANK.
 DEPOSIT TO THE ACCOUNT OF:

NAME: ESUCC

ACCOUNT NUMBER: 20611699 TOTAL DEPOSIT \$ 41643.06

MEMBER ID: 104910795: 009

DATE	AMOUNT	MEMBER ID
6/14/2021	41643.06	

TranDt=06/14/21-Inst=UNION BANK & TRUST COMPANY
 -RINum=>104910795<-ItemNum=000243724875

TranDt=06/14/21-Inst=UNION BANK & TRUST COMPANY
 -RINum=>104910795<-ItemNum=000243724875

6/14/2021 \$41,643.06 0

6/14/2021 \$41,643.06 0

CHECKING ACCOUNT DEPOSIT
UBT
 Union Bank & Trust

DATE: 6/16/21
 THIS DEPOSIT MADE IN ACCORDANCE WITH CONTRACT ON SIGNATURE CARD AND RULES OF THIS BANK.
 DEPOSIT TO THE ACCOUNT OF:

NAME: ESUCC

ACCOUNT NUMBER: 20611699 TOTAL DEPOSIT \$ 97641.86

MEMBER ID: 104910795: 009

DATE	AMOUNT	MEMBER ID
6/16/2021	97641.86	

TranDt=06/16/21-Inst=UNION BANK & TRUST COMPANY
 -RINum=>104910795<-ItemNum=000243725299

TranDt=06/16/21-Inst=UNION BANK & TRUST COMPANY
 -RINum=>104910795<-ItemNum=000243725299

6/16/2021 \$97,641.86 0

6/16/2021 \$97,641.86 0

CHECKING ACCOUNT DEPOSIT
UBT
 Union Bank & Trust

DATE: 6/17/21
 THIS DEPOSIT MADE IN ACCORDANCE WITH CONTRACT ON SIGNATURE CARD AND RULES OF THIS BANK.
 DEPOSIT TO THE ACCOUNT OF:

NAME: ESUCC

ACCOUNT NUMBER: 20611699 TOTAL DEPOSIT \$ 33774.00

MEMBER ID: 104910795: 009

DATE	AMOUNT	MEMBER ID
6/17/2021	33774.00	

TranDt=06/17/21-Inst=UNION BANK & TRUST COMPANY
 -RINum=>104910795<-ItemNum=000243817888

TranDt=06/17/21-Inst=UNION BANK & TRUST COMPANY
 -RINum=>104910795<-ItemNum=000243817888

6/17/2021 \$33,774.00 0

6/17/2021 \$33,774.00 0



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

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

CHECK DATE: 06/09/21 CHECK NO.: 15967

AMOUNT: \$228,159.93

BY THE SUM OF *****28155* DOLLARS AND *93* CENTS

TO THE ORDER OF: ESU 3
207 NORTH MAIN STREET
AINSWORTH NE 69210

PRESIDENT: *Leslie A. Aiken*
TREASURER: *Walden Aiken*

⑆00015967⑆ ⑆104910795⑆ 2061 1699⑆

6/10/2021 \$128,155.93 15967

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

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

CHECK DATE: 06/09/21 CHECK NO.: 15968

AMOUNT: \$160.00

BY THE SUM OF *****160* DOLLARS AND *00* CENTS

TO THE ORDER OF: KSB SCHOOL LAW
301 S. 13TH STREET
SIOUX FALLS NE 57108

PRESIDENT: *Leslie A. Aiken*
TREASURER: *Walden Aiken*

⑆00015968⑆ ⑆104910795⑆ 2061 1699⑆

6/14/2021 \$160.00 15968

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

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

CHECK DATE: 06/09/21 CHECK NO.: 15969

AMOUNT: \$3,700.00

BY THE SUM OF *****3700* DOLLARS AND *00* CENTS

TO THE ORDER OF: SWIN JOHNSON LLP
18081 BURT STREET, SUITE 200
OMAHA NE 68137

PRESIDENT: *Leslie A. Aiken*
TREASURER: *Walden Aiken*

⑆00015969⑆ ⑆104910795⑆ 2061 1699⑆

6/14/2021 \$3,700.00 15969

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

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

CHECK DATE: 06/09/21 CHECK NO.: 15970

AMOUNT: \$12.91

BY THE SUM OF *****12* DOLLARS AND *91* CENTS

TO THE ORDER OF: BIRKOP BUSINESS
4139 S. 94TH STREET
OMAHA NE 68137

PRESIDENT: *Leslie A. Aiken*
TREASURER: *Walden Aiken*

⑆00015970⑆ ⑆104910795⑆ 2061 1699⑆

6/14/2021 \$12.91 15970

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

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

CHECK DATE: 06/09/21 CHECK NO.: 15971

AMOUNT: \$241.05

BY THE SUM OF *****241* DOLLARS AND *05* CENTS

TO THE ORDER OF: QUACERT LEASING USA, INC
DEPT 3482
PO BOX 123682
DALLAS TX 75312-3682

PRESIDENT: *Leslie A. Aiken*
TREASURER: *Walden Aiken*

⑆00015971⑆ ⑆104910795⑆ 2061 1699⑆

6/17/2021 \$241.05 15971

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

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

CHECK DATE: 06/09/21 CHECK NO.: 15972

AMOUNT: \$6.99

BY THE SUM OF *****6* DOLLARS AND *99* CENTS

TO THE ORDER OF: AINSWORTH HYAT JOURNAL
PO BOX 148
AINSWORTH NE 69210

PRESIDENT: *Leslie A. Aiken*
TREASURER: *Walden Aiken*

⑆00015972⑆ ⑆104910795⑆ 2061 1699⑆

6/16/2021 \$6.99 15972

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

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

CHECK DATE: 06/09/21 CHECK NO.: 15973

AMOUNT: \$7.42

BY THE SUM OF *****7* DOLLARS AND *42* CENTS

TO THE ORDER OF: ROCK COUNTY LEADER
PO BOX 418
DASSETT NE 68714

PRESIDENT: *Leslie A. Aiken*
TREASURER: *Walden Aiken*

⑆00015973⑆ ⑆104910795⑆ 2061 1699⑆

6/18/2021 \$7.42 15973

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

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

CHECK DATE: 06/09/21 CHECK NO.: 15974

AMOUNT: \$8.78

BY THE SUM OF *****8* DOLLARS AND *78* CENTS

TO THE ORDER OF: SPRINGVIEW HERALD
PO BOX 189
SPRINGVIEW NE 68778

PRESIDENT: *Leslie A. Aiken*
TREASURER: *Walden Aiken*

⑆00015974⑆ ⑆104910795⑆ 2061 1699⑆

6/16/2021 \$8.78 15974

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

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

CHECK DATE: 06/09/21 CHECK NO.: 15975

AMOUNT: \$13.96

BY THE SUM OF *****13* DOLLARS AND *96* CENTS

TO THE ORDER OF: VALENTINE MIDLAND NEWS
PO BOX 448
VALENTINE NE 69201

PRESIDENT: *Leslie A. Aiken*
TREASURER: *Walden Aiken*

⑆00015975⑆ ⑆104910795⑆ 2061 1699⑆

6/16/2021 \$13.96 15975

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

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

CHECK DATE: 06/09/21 CHECK NO.: 15976

AMOUNT: \$13,952.70

BY THE SUM OF *****13952* DOLLARS AND *70* CENTS

TO THE ORDER OF: ESU 3
6949 SOUTH 130TH STREET
OMAHA NE 68120-5722

PRESIDENT: *Leslie A. Aiken*
TREASURER: *Walden Aiken*

⑆00015976⑆ ⑆104910795⑆ 2061 1699⑆

6/17/2021 \$13,952.70 15976

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

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

CHECK DATE: 06/09/21 CHECK NO.: 15977

AMOUNT: \$71.43

BY THE SUM OF *****71* DOLLARS AND *43* CENTS

TO THE ORDER OF: KSU 7
2637 44TH AVENUE
COLUMBUS NE 68601

PRESIDENT: *Leslie A. Aiken*
TREASURER: *Walden Aiken*

⑆00015977⑆ ⑆104910795⑆ 2061 1699⑆

6/21/2021 \$71.43 15977

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

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

CHECK DATE: 06/09/21 CHECK NO.: 15978

AMOUNT: \$730.90

BY THE SUM OF *****730* DOLLARS AND *90* CENTS

TO THE ORDER OF: ESU 10
PO BOX 850
KEARNEY NE 68648-0850

PRESIDENT: *Leslie A. Aiken*
TREASURER: *Walden Aiken*

⑆00015978⑆ ⑆104910795⑆ 2061 1699⑆

6/14/2021 \$730.90 15978



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

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

CHECK DATE: 06/09/21 CHECK NO.: 15979

AMOUNT: \$*****250.00*

BY THE SUM OF *****250* DOLLARS AND *NO* CENTS

TO THE ORDER OF: ESU 13
4215 AVENUE I
SCOTT BLUFF NE 69361

PRESIDENT: *Laura R. Acker*
TREASURER: *Waldton Acker*

⑆00015979⑆ ⑆104910295⑆ 2061 1699⑆

6/15/2021 \$250.00 15979

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

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

CHECK DATE: 06/09/21 CHECK NO.: 15980

AMOUNT: \$*****192.00*

BY THE SUM OF *****192* DOLLARS AND *NO* CENTS

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

PRESIDENT: *Laura R. Acker*
TREASURER: *Waldton Acker*

⑆00015980⑆ ⑆104910295⑆ 2061 1699⑆

6/30/2021 \$192.00 15980

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

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

CHECK DATE: 06/09/21 CHECK NO.: 15981

AMOUNT: \$*****96.00*

BY THE SUM OF *****96* DOLLARS AND *NO* CENTS

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

PRESIDENT: *Laura R. Acker*
TREASURER: *Waldton Acker*

⑆00015981⑆ ⑆104910295⑆ 2061 1699⑆

6/21/2021 \$96.00 15981

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

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

CHECK DATE: 06/09/21 CHECK NO.: 15982

AMOUNT: \$*****302.96*

BY THE SUM OF *****302* DOLLARS AND *96* CENTS

TO THE ORDER OF: PRISCILLA QUENTANA
PO BOX 14
LOKA PINE NE 68217

PRESIDENT: *Laura R. Acker*
TREASURER: *Waldton Acker*

⑆00015982⑆ ⑆104910295⑆ 2061 1699⑆

6/9/2021 \$302.96 15982

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

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

CHECK DATE: 06/09/21 CHECK NO.: 15983

AMOUNT: \$*****203.28*

BY THE SUM OF *****203* DOLLARS AND *28* CENTS

TO THE ORDER OF: DEB HERICKS
31906 WOOLWORTH AVE
OMAHA NE 68144

PRESIDENT: *Laura R. Acker*
TREASURER: *Waldton Acker*

⑆00015983⑆ ⑆104910295⑆ 2061 1699⑆

6/16/2021 \$203.28 15983

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

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

CHECK DATE: 06/09/21 CHECK NO.: 15984

AMOUNT: \$*****19.00*

BY THE SUM OF *****19* DOLLARS AND *NO* CENTS

TO THE ORDER OF: JEFF HOULSTAN
1007 H QUEEN STREET
VALENTINE NE 68201

PRESIDENT: *Laura R. Acker*
TREASURER: *Waldton Acker*

⑆00015984⑆ ⑆104910295⑆ 2061 1699⑆

6/14/2021 \$19.00 15984

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

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

CHECK DATE: 06/09/21 CHECK NO.: 15985

AMOUNT: \$*****12,041.16*

BY THE SUM OF *****12041* DOLLARS AND *16* CENTS

TO THE ORDER OF: COM GOVERNMENT INC.
75 SEMITTANCE DRIVE
SUITE 1515
CHICAGO IL 60674-1515

PRESIDENT: *Laura R. Acker*
TREASURER: *Waldton Acker*

⑆00015985⑆ ⑆104910295⑆ 2061 1699⑆

6/16/2021 \$12,041.16 15985

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

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

CHECK DATE: 06/09/21 CHECK NO.: 15987

AMOUNT: \$*****1,279.75*

BY THE SUM OF *****1279* DOLLARS AND *75* CENTS

TO THE ORDER OF: JOURNEYED.COM INC.
ACCOUNTS RECEIVABLE
PO BOX 732357
DALLAS TX 75373-2357

PRESIDENT: *Laura R. Acker*
TREASURER: *Waldton Acker*

⑆00015987⑆ ⑆104910295⑆ 2061 1699⑆ ⑆0000127975⑆

6/15/2021 \$1,279.75 15987

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

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

CHECK DATE: 06/09/21 CHECK NO.: 15988

AMOUNT: \$*****28,833.00*

BY THE SUM OF *****28833* DOLLARS AND *NO* CENTS

TO THE ORDER OF: BATTLE CREEK PUBLIC SCHOOLS
605 WEST MARTIN STREET
BATTLE CREEK NE 68715

PRESIDENT: *Laura R. Acker*
TREASURER: *Waldton Acker*

⑆00015988⑆ ⑆104910295⑆ 2061 1699⑆

6/15/2021 \$28,833.00 15988

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

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

CHECK DATE: 06/09/21 CHECK NO.: 15989

AMOUNT: \$*****30,000.00*

BY THE SUM OF *****30000* DOLLARS AND *NO* CENTS

TO THE ORDER OF: ROCK COUNTY PUBLIC SCHOOLS
PO BOX 448
BASSETT NE 68714

PRESIDENT: *Laura R. Acker*
TREASURER: *Waldton Acker*

⑆00015989⑆ ⑆104910295⑆ 2061 1699⑆

6/14/2021 \$30,000.00 15989

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

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

CHECK DATE: 06/09/21 CHECK NO.: 15990

AMOUNT: \$*****7,056.05*

BY THE SUM OF *****7056* DOLLARS AND *NO* CENTS

TO THE ORDER OF: ST. PATRICK'S SCHOOL, OMAHA
20900 WOOD MAPLE ROAD
ELKHORN NE 68022

PRESIDENT: *Laura R. Acker*
TREASURER: *Waldton Acker*

⑆00015990⑆ ⑆104910295⑆ 2061 1699⑆

6/22/2021 \$7,056.00 15990

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

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

CHECK DATE: 06/09/21 CHECK NO.: 15991

AMOUNT: \$*****22,677.00*

BY THE SUM OF *****22677* DOLLARS AND *NO* CENTS

TO THE ORDER OF: STERLING PUBLIC SCHOOLS
250 MAIN STREET
STERLING NE 68443

PRESIDENT: *Laura R. Acker*
TREASURER: *Waldton Acker*

⑆00015991⑆ ⑆104910295⑆ 2061 1699⑆

6/14/2021 \$22,677.00 15991





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

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



Union Bank & Trust
PO Box 82535
Lincoln, NE 68501

TELEPHONE: 402-323-1828

Phone numbers for account transfers:

Lincoln - 323-1600	Outside of Lincoln 888-307-8348
STREET ADDRESS	MAILING ADDRESS
-----	-----
6811 S 27th St	PO Box 82529
Lincoln NE 68512	Lincoln NE 68501

NON FEDERALLY INSURED STFIT ACCOUNT 2531673001

DESCRIPTION	DEBITS	CREDITS	DATE	BALANCE
BALANCE LAST STATEMENT			05/28/21	3877,348.40
YIELD FOR 05/28/21 AT .0600		.00	06/01/21	3877,348.40
TRANSFER FROM BASIC BUSINESS ACCOUNT 20611699		1,000.00	06/02/21	3878,348.40
YIELD FOR 06/01/21 AT .0600		.00	06/02/21	3878,348.40
YIELD FOR 06/02/21 AT .0600		.00	06/03/21	3878,348.40
TRANSFER FROM BASIC BUSINESS ACCOUNT 20611699		23,000.00	06/04/21	3901,348.40
YIELD FOR 06/03/21 AT .0600		.00	06/04/21	3901,348.40
YIELD FOR 06/04/21 AT .0600		.00	06/07/21	3901,348.40
TRANSFER FROM BASIC BUSINESS ACCOUNT 20611699		7,000.00	06/08/21	3908,348.40
TRANSFER TO BASIC BUSINESS ACCOUNT 20611699	2,000.00		06/08/21	3906,348.40
YIELD FOR 06/07/21 AT .0600		.00	06/08/21	3906,348.40
YIELD FOR 06/08/21 AT .0600		.00	06/09/21	3906,348.40
TRANSFER TO BASIC BUSINESS ACCOUNT 20611699	123,000.00		06/10/21	3783,348.40
YIELD FOR 06/09/21 AT .0600		.00	06/10/21	3783,348.40
YIELD FOR 06/10/21 AT .0600		.00	06/11/21	3783,348.40
TRANSFER TO BASIC BUSINESS ACCOUNT 20611699	30,000.00		06/14/21	3753,348.40





Account Number: 2531673001
 Statement Date: 06/30/2021

NEBRASKA EDUCATIONAL SERVICE
 UNIT COORDINATING COUNCIL
 DBA COOPERATIVE PURCHASING

NON FEDERALLY INSURED STFIT ACCOUNT 2531673001				
DESCRIPTION	DEBITS	CREDITS	DATE	BALANCE
YIELD FOR 06/11/21 AT .0600		.00	06/14/21	3753,348.40
TRANSFER FROM BASIC BUSINESS ACCOUNT 20611699				
	42,000.00		06/15/21	3795,348.40
TRANSFER TO BASIC BUSINESS ACCOUNT 20611699				
	32,000.00		06/15/21	3763,348.40
YIELD FOR 06/14/21 AT .0400		.00	06/15/21	3763,348.40
TRANSFER TO BASIC BUSINESS ACCOUNT 20611699				
	3,000.00		06/16/21	3760,348.40
YIELD FOR 06/15/21 AT .0400		.00	06/16/21	3760,348.40
TRANSFER FROM BASIC BUSINESS ACCOUNT 20611699				
	98,000.00		06/17/21	3858,348.40
TRANSFER TO BASIC BUSINESS ACCOUNT 20611699				
	14,000.00		06/17/21	3844,348.40
YIELD FOR 06/16/21 AT .0400		.00	06/17/21	3844,348.40
TRANSFER FROM BASIC BUSINESS ACCOUNT 20611699				
	34,000.00		06/18/21	3878,348.40
YIELD FOR 06/17/21 AT .0400		.00	06/18/21	3878,348.40
YIELD FOR 06/18/21 AT .0400		.00	06/21/21	3878,348.40
TRANSFER FROM BASIC BUSINESS ACCOUNT 20611699				
	18,000.00		06/22/21	3896,348.40
TRANSFER TO BASIC BUSINESS ACCOUNT 20611699				
	7,000.00		06/22/21	3889,348.40
YIELD FOR 06/21/21 AT .0400		.00	06/22/21	3889,348.40
TRANSFER FROM BASIC BUSINESS ACCOUNT 20611699				
	44,000.00		06/23/21	3933,348.40
YIELD FOR 06/22/21 AT .0400		.00	06/23/21	3933,348.40
TRANSFER FROM BASIC BUSINESS ACCOUNT 20611699				
	1,000.00		06/24/21	3934,348.40
YIELD FOR 06/23/21 AT .0400		.00	06/24/21	3934,348.40
TRANSFER FROM BASIC BUSINESS ACCOUNT 20611699				
	44,000.00		06/25/21	3978,348.40
YIELD FOR 06/24/21 AT .0400		.00	06/25/21	3978,348.40
YIELD FOR 06/25/21 AT .0400		.00	06/28/21	3978,348.40
TRANSFER FROM BASIC BUSINESS ACCOUNT 20611699				
	178,000.00		06/29/21	4156,348.40
YIELD FOR 06/28/21 AT .0400		.00	06/29/21	4156,348.40
TRANSFER TO BASIC BUSINESS ACCOUNT 20611699				
	1,000.00		06/30/21	4155,348.40
YIELD FOR 06/29/21 AT .0400		.00	06/30/21	4155,348.40
INTEREST		176.34	06/30/21	4155,524.74





Account Number: 2531673001
Statement Date: 06/30/2021

NEBRASKA EDUCATIONAL SERVICE
UNIT COORDINATING COUNCIL
DBA COOPERATIVE PURCHASING

NON FEDERALLY INSURED STFIT ACCOUNT 2531673001

DESCRIPTION	DEBITS	CREDITS	DATE	BALANCE
BALANCE THIS STATEMENT			06/30/21	4155,524.74
TOTAL CREDITS (34)	490,176.34			
TOTAL DEBITS (8)	212,000.00			

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

AVERAGE LEDGER BALANCE:	3,891,954.46	INTEREST EARNED:	176.34
AVERAGE AVAILABLE BALANCE:	3,891,954.46	DAYS IN PERIOD:	33
INTEREST PAID THIS PERIOD:	176.34	ANNUAL PERCENTAGE YIELD EARNED:	.05%
INTEREST PAID 2021:	2,413.27		



June 2021 Bank Reconciliation:

Beginning Bank Balance: \$3,927,793.36

Cleared Deposits/Cash Receipts: \$ 537,901.97

Deposits \$ 65,842.60

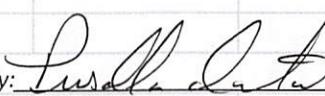
Journal Entries \$ 472,059.37

Interest Earned: \$ 176.34

Cleared Checks/Payments: \$ 254,301.48

Payments Cleared \$ 254,301.48

Ending Bank Balance: \$4,211,570.19

Reconciliation Completed By:  7/22/21

Reconciliation Reviewed By: _____

Details Report Search

Date: 07/22/2021 Period: 10/21

Bank Statement Information

Bank Account * UNION BANK AND TRUST
 Statement Begin Date * 06/01/2021 Beginning Balance * 3,927,793.36
 Statement End Date * 06/30/2021 Ending Balance * 4,211,570.19

Interest/Fees

Date * 06/30/2021 Complete
 Period * 10 Interest Earned * 176.34
 Year * 2021 Fees Charged * 0.00

Deposits Payments Journal Entries Adjustments Voids

Deposits

Clear	Deposit Date	Deposit	Amount
<input checked="" type="checkbox"/>	06/01/2021		712.00
<input checked="" type="checkbox"/>	06/03/2021		22,969.37
<input checked="" type="checkbox"/>	06/10/2021		142.09
<input checked="" type="checkbox"/>	06/14/2021		27,581.51
<input checked="" type="checkbox"/>	06/16/2021		13,165.63
<input checked="" type="checkbox"/>	06/17/2021		1,272.00

Transaction Totals

Deposits	65,842.60
Payments	254,701.48
Journal Entries	472,059.37
Book Balance	4,211,170.19
Bank Ending Balance	4,211,570.19 ✓

Cleared Amounts

Bank Beginning Balance	3,927,793.36 ✓
Deposits	65,842.60 -
Payments	254,301.48 -
Journal Entries	472,059.37 -
Adjustments Debits	0.00
Adjustments Credits	0.00
Interest Earned	176.34 -
Fees Charged	0.00
Reconciled Ending Balance	4,211,570.19 ✓

Uncleared Amounts

Deposits	0.00
Payments	400.00
Journal Entries	0.00
Difference	0.00 ✓

EFINANCE -- POWERSCHOOL
 DATE: 07/22/2021
 TIME: 08:31:32

PAGE NUMBER: 1
 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: 06/01/2021
 STATEMENT END DATE: 06/30/2021

BEGINNING BALANCE: 3,927,793.36 INTEREST EARNED: 176.34
 ENDING BALANCE: 4,211,570.19 FEES CHARGED: 0.00

CLEARED	DATE	RECEIPT	AMOUNT	DESCRIPTION	CONTROL NUMBER
DEPOSIT: BLANK		06/01/2021			
Y	06/01/2021		712.00	COOP MOVIE LIC ASHLAND-GR	060121PQ
Y	06/10/2021		22,969.37	COOP CDW ADMIN FEE	060321PQ
Y	06/10/2021		142.09	COOP SYSCO ADMIN FEE	061021PQ
Y	06/23/2021		24,757.92	COOP ARTICULATE NDE	061421PQ
Y	06/23/2021		2,823.59	COOP INSIGHT ADMIN FEE	061421PQ
Y	06/23/2021		9,901.53	COOP SYSCO ADMIN FEE	061621PQ
Y	06/23/2021		702.00	COOP MOVIE LIC FORT CALHO	061721PQ
Y	06/23/2021		570.00	COOP MOVIE LIC MEAD PUBLI	061721PQ
Y	06/23/2021		3,264.10	COOP INTERLINE ADMIN FEE	062121PQ

DEPOSIT: BLANK 06/16/2021 65,842.60

TOTAL DEPOSITS 65,842.60

TOTAL CLEARED DEPOSITS 65,842.60

TOTAL UNCLEARED DEPOSITS 0.00

EFINANCE - POWERSCHOOL
 DATE: 07/22/2021
 TIME: 08:31:32

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: 06/01/2021
 STATEMENT END DATE: 06/30/2021

BEGINNING BALANCE: 3,927,793.36
 ENDING BALANCE: 4,211,570.19

INTEREST EARNED:
 FEES CHARGED:

176.34
 0.00

CLEARED	DATE	JE NUMBER	AMOUNT	DESCRIPTION	CONTROL NO	JE DESCRIPTION
Y	06/01/2021	89	60.00	RECEIVABLE-RC- 060121PQ	060121PQ	
Y	06/09/2021	90	673.54	RECEIVABLE-RC- 060921PQ	060921PQ	
Y	06/10/2021	91	4,704.00	RECEIVABLE-RC- 061021PQ	061021PQ	
Y	06/10/2021	92	7,775.00	RECEIVABLE-RC- 060721PQ	060721PQ	
Y	06/23/2021	93	901.32	RECEIVABLE-RC- 062321PQ	062321PQ	
Y	06/23/2021	94	41,643.06	RECEIVABLE-RC- 061421PQ	061421PQ	
Y	06/23/2021	95	97,641.86	RECEIVABLE-RC- 061621PQ	061621PQ	
Y	06/23/2021	96	32,502.00	RECEIVABLE-RC- 061721PQ	061721PQ	
Y	06/23/2021	97	44,883.88	RECEIVABLE-RC- 062221PQ	062221PQ	
Y	06/23/2021	98	14,896.00	RECEIVABLE-RC- 062121PQ	062121PQ	
Y	06/24/2021	99	43,934.00	RECEIVABLE-RC- 062421PQ	062421PQ	
Y	06/30/2021	100	177,40.00	RECEIVABLE-RC- 062421PQ	062421PQ	
Y	06/30/2021	101	177,218.00	RECEIVABLE-RC- 062821PQ	062821PQ	
Y	06/30/2021	102	5,186.71	RECEIVABLE-RC- 063021PQ	063021PQ	

TOTAL JOURNAL ENTRIES 472,059.37
 TOTAL CLEARED JOURNAL ENTRIES 472,059.37
 TOTAL UNCLEARED JOURNAL ENTRIES 0.00

EFINANCE - POWERSCHOOL
 DATE: 07/22/2021
 TIME: 08:31:32

ESU COORDINATING COUNCIL
 BANK ACCOUNT RECONCILIATION REPORT
 PAYMENTS LIST

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

BANK ACCOUNT: UNION BANK AND TRUST

STATEMENT BEGIN DATE: 06/01/2021 INTEREST EARNED: 176.34
 STATEMENT END DATE: 06/30/2021 FEES CHARGED: 0.00

CLEARED	CHECK DATE	CHECK NUMBER	AMOUNT	CHECK TYPE	CLEAR DATE	VENDOR	VENDOR NAME
N	07/02/2020	15032	400.00	MANUAL	06/30/2021	1545	TRISHA VEST
Y	05/06/2021	15279	2,376.00	MANUAL	06/30/2021	1594	FRIEDEL JEWISH ACADEMY
Y	05/14/2021	15288	1,596.00	MANUAL	06/30/2021	1609	ST. LEONARD SCHOOL
Y	06/09/2021	15967	128,155.93	MANUAL	06/30/2021	1064	ESU 17
Y	06/09/2021	15968	160.00	MANUAL	06/30/2021	1247	KSB SCHOOL LAW
Y	06/09/2021	15969	3,700.00	MANUAL	06/30/2021	1599	SEIM JOHNSON LLP
Y	06/09/2021	15970	12.91	MANUAL	06/30/2021	1050	BISHOP BUSINESS
Y	06/09/2021	15971	241.05	MANUAL	06/30/2021	1516	QUADIENT LEASING USA, INC
Y	06/09/2021	15972	6.99	MANUAL	06/30/2021	1552	AINSWORTH STAR JOURNAL
Y	06/09/2021	15973	7.42	MANUAL	06/30/2021	1553	ROCK COUNTY LEADER
Y	06/09/2021	15974	8.78	MANUAL	06/30/2021	1554	SPRINGVIEW HERALD
Y	06/09/2021	15975	13.96	MANUAL	06/30/2021	1555	VALENTINE MIDLAND NEWS
Y	06/09/2021	15976	13,952.70	MANUAL	06/30/2021	1057	ESU 3
Y	06/09/2021	15977	71.43	MANUAL	06/30/2021	1151	ESU 7
Y	06/09/2021	15978	730.90	MANUAL	06/30/2021	1067	ESU 10
Y	06/09/2021	15979	250.00	MANUAL	06/30/2021	1068	ESU 13
Y	06/09/2021	15980	192.00	MANUAL	06/30/2021	1240	HOLIDAY INN EXPRESS
Y	06/09/2021	15981	96.00	MANUAL	06/30/2021	1384	HOLIDAY INN EXPRESS OMAHA WEST
Y	06/09/2021	15982	302.96	MANUAL	06/30/2021	1076	PRISCILLA QUINTANA
Y	06/09/2021	15983	203.28	MANUAL	06/30/2021	1061	DEB HERICKS
Y	06/09/2021	15984	19.00	MANUAL	06/30/2021	1614	JEFF MCQUISTAN
Y	06/09/2021	15986	12,041.16	MANUAL	06/30/2021	1007	CDW GOVERNMENT INC.
Y	06/09/2021	15987	1,279.75	MANUAL	06/30/2021	1397	JOURNEYED.COM INC.
Y	06/09/2021	15988	28,833.00	MANUAL	06/30/2021	1615	BATTLE CREEK PUBLIC SCHOOLS
Y	06/09/2021	15989	30,000.00	MANUAL	06/30/2021	1616	ROCK COUNTY PUBLIC SCHOOLS
Y	06/09/2021	15990	7,056.00	MANUAL	06/30/2021	1612	ST. PATRICK'S SCHOOL, OMAHA
Y	06/09/2021	15991	22,677.00	MANUAL	06/30/2021	1617	STERLING PUBLIC SCHOOLS
Y	06/09/2021	EFT00152	317.26	MANUAL	06/30/2021	1039	UNION BANK & TRUST COMPANY

TOTAL PAYMENTS 254,701.48
 TOTAL CLEARED PAYMENTS 254,301.48
 TOTAL UNCLEARED PAYMENTS 400.00

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ESU COORDINATING COUNCIL
 BUDGET CONTROL STATUS

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SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/21

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/BUD
ORG UNIT - 01202250510 - PDO NOC PROF DEV							
20330	PROF DEV	21,000.00	.00	.00	9,975.00	11,025.00	47.50
20580	TRAVEL (EXCEPT MILEAGE)	3,050.00	.00	.00	.00	3,050.00	.00
20640	PERIODICALS/BOOKS	9,000.00	.00	.00	.00	9,000.00	.00
TOTAL	PDO NOC PROF DEV	33,050.00	.00	.00	9,975.00	23,075.00	30.18
ORG UNIT - 01202250520 - PDO SDA PRO DEV							
20330	PROF DEV	1,620.00	108.35	.00	858.35	761.65	52.98
20580	TRAVEL (EXCEPT MILEAGE)	5,300.00	.00	.00	.00	5,300.00	.00
20640	PERIODICALS/BOOKS	750.00	.00	.00	.00	750.00	.00
TOTAL	PDO SDA PRO DEV	7,670.00	108.35	.00	858.35	6,811.65	11.19
ORG UNIT - 01202250530 - PDO ESPD PRO DEV							
20580	TRAVEL (EXCEPT MILEAGE)	1,000.00	.00	.00	.00	1,000.00	.00
TOTAL	PDO ESPD PRO DEV	1,000.00	.00	.00	.00	1,000.00	.00
ORG UNIT - 01202250540 - PDO TLT PRO DEV							
20330	PROF DEV	3,750.00	110.40	.00	2,460.40	1,289.60	65.61
20580	TRAVEL (EXCEPT MILEAGE)	4,800.00	.00	.00	.00	4,800.00	.00
TOTAL	PDO TLT PRO DEV	8,550.00	110.40	.00	2,460.40	6,089.60	28.78
ORG UNIT - 01202250560 - PDO CRISIS PRO DEV							
20320	CONTRACTED SERVICES	60,000.00	.00	.00	22,418.27	37,581.73	37.36
20580	TRAVEL (EXCEPT MILEAGE)	15,000.00	.00	.00	.00	15,000.00	.00
TOTAL	PDO CRISIS PRO DEV	75,000.00	.00	.00	22,418.27	52,581.73	29.89
ORG UNIT - 01202250620 - BL DEC PRO DEV							
20640	PERIODICALS/BOOKS	250.00	.00	.00	.00	250.00	.00
TOTAL	BL DEC PRO DEV	250.00	.00	.00	.00	250.00	.00
ORG UNIT - 01202310100 - ADMIN BOARD EXP/DUES							
20540	ADVERTISING	2,300.00	37.15	.00	4,206.81	-1,906.81	182.90

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ESU COORDINATING COUNCIL
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SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/21

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/BUD
20810	DUES/FEES	16,090.00	.00	.00	6,750.00	9,340.00	41.95
TOTAL	ADMIN BOARD EXP/DUES	18,390.00	37.15	.00	10,956.81	7,433.19	59.58

ORG UNIT - 01202310300 - COOP BOARD EXP/DUES

20540	ADVERTISING	1,000.00	.00	.00	857.85	142.15	85.79
20810	DUES/FEES	4,290.00	.00	.00	3,978.06	311.94	92.73
TOTAL	COOP BOARD EXP/DUES	5,290.00	.00	.00	4,835.91	454.09	91.42

ORG UNIT - 01202310620 - BL DEC BOARD EXP/DUES

20810	DUES/FEES	310.00	.00	.00	.00	310.00	.00
TOTAL	BL DEC BOARD EXP/DUES	310.00	.00	.00	.00	310.00	.00

ORG UNIT - 01202320100 - ADMIN SALARY EXEC DIRECTO

20110	SALARIES	84,360.00	8,026.25	.00	72,236.22	12,123.78	85.63
20220	SOCIAL SECURITY	6,453.00	609.84	.00	4,151.23	2,301.77	64.33
20230	RETIREMENT	9,316.00	791.38	.00	7,122.42	2,193.58	76.45
20270	WORK COMP	562.00	48.42	.00	435.78	126.22	77.54
20290	OTHER BENEFITS	.00	.00	.00	.00	.00	.00
20330	PROF DEV	400.00	.00	.00	1,071.36	-671.36	267.84
20333	MILEAGE	5,891.00	.00	.00	368.13	5,522.87	6.25
20580	TRAVEL (EXCEPT MILEAGE)	19,550.00	254.20	.00	5,234.09	14,315.91	26.77
20610	SUPPLIES	400.00	.00	.00	551.56	-151.56	137.89
TOTAL	ADMIN SALARY EXEC DIRECTO	126,932.00	9,730.09	.00	91,170.79	35,761.21	71.83

ORG UNIT - 01202320300 - COOP EXEC DIR SALARY/EXP

20110	SALARIES	8,697.00	827.45	.00	7,447.05	1,249.95	85.63
20220	SOCIAL SECURITY	665.00	62.87	.00	427.97	237.03	64.36
20230	RETIREMENT	960.00	81.59	.00	734.31	225.69	76.49
20270	WORK COMP	58.00	4.99	.00	44.91	13.09	77.43
20290	OTHER BENEFITS	.00	.00	.00	.00	.00	.00
TOTAL	COOP EXEC DIR SALARY/EXP	10,380.00	976.90	.00	8,654.24	1,725.76	83.37

ORG UNIT - 01202320400 - SRS EXEC DIR SALARIES/EXP

20110	SALARIES	9,567.00	910.19	.00	8,191.71	1,375.29	85.62
20220	SOCIAL SECURITY	732.00	69.16	.00	470.78	261.22	64.31
20230	RETIREMENT	1,056.00	89.74	.00	807.66	248.34	76.48
20270	WORK COMP	64.00	5.49	.00	49.41	14.59	77.20
20290	OTHER BENEFITS	.00	.00	.00	.00	.00	.00

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ESU COORDINATING COUNCIL
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ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
TOTAL	SRS EXEC DIR SALARIES/EXP	11,419.00	1,074.58	.00	9,519.56	1,899.44	83.37
ORG UNIT - 01202320600 - BL IMAT EXEC DIR SALARY/E							
20110	SALARIES	10,436.00	992.94	.00	8,936.46	1,499.54	85.63
20220	SOCIAL SECURITY	798.00	75.44	.00	513.53	284.47	64.35
20230	RETIREMENT	1,153.00	97.90	.00	881.10	271.90	76.42
20270	WORK COMP	69.00	5.99	.00	53.91	15.09	78.13
TOTAL	BL IMAT EXEC DIR SALARY/E	12,456.00	1,172.27	.00	10,385.00	2,071.00	83.37
ORG UNIT - 01202320620 - BL DEC EXEC SALARY/EXP							
20110	SALARIES	60,878.00	5,792.13	.00	52,129.17	8,748.83	85.63
20220	SOCIAL SECURITY	4,657.00	440.09	.00	2,995.74	1,661.26	64.33
20230	RETIREMENT	6,723.00	571.10	.00	5,139.90	1,583.10	76.45
20270	WORK COMP	405.00	34.94	.00	314.46	90.54	77.64
20290	OTHER BENEFITS	.00	.00	.00	.00	.00	.00
TOTAL	BL DEC EXEC SALARY/EXP	72,663.00	6,838.26	.00	60,579.27	12,083.73	83.37
ORG UNIT - 01202330100 - ADMIN LEGAL/GOVT RELATION							
20314	GOVT RELATIONS	35,203.00	.00	.00	31,664.15	3,538.85	89.95
20317	LEGAL	15,050.00	68.80	.00	1,909.62	13,140.38	12.69
TOTAL	ADMIN LEGAL/GOVT RELATION	50,253.00	68.80	.00	33,573.77	16,679.23	66.81
ORG UNIT - 01202330300 - COOP LEGAL/GOVT RELATIONS							
20317	LEGAL	15,050.00	68.80	.00	1,909.62	13,140.38	12.69
20820	JUDGEMENTS/SETTLEMENTS	.00	.00	.00	.00	.00	.00
TOTAL	COOP LEGAL/GOVT RELATIONS	15,050.00	68.80	.00	1,909.62	13,140.38	12.69
ORG UNIT - 01202330400 - SRS LEGAL/GOVT RELATIONS							
20317	LEGAL	2,450.00	11.20	.00	310.88	2,139.12	12.69
TOTAL	SRS LEGAL/GOVT RELATIONS	2,450.00	11.20	.00	310.88	2,139.12	12.69
ORG UNIT - 01202330500 - PDO LEGAL/GOVT RELATIONS							
20317	LEGAL	2,500.00	.00	.00	889.50	1,610.50	35.58
TOTAL	PDO LEGAL/GOVT RELATIONS	2,500.00	.00	.00	889.50	1,610.50	35.58

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ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
ORG UNIT - 01202330600 - BL IMAT LEGAL/GOVT RELATI							
20317	LEGAL	1,225.00	5.60	.00	155.44	1,069.56	12.69
TOTAL	BL IMAT LEGAL/GOVT RELATI	1,225.00	5.60	.00	155.44	1,069.56	12.69
ORG UNIT - 01202330620 - BL DEC LEGAL/GOVT RELATIO							
20317	LEGAL	1,225.00	5.60	.00	155.44	1,069.56	12.69
TOTAL	BL DEC LEGAL/GOVT RELATIO	1,225.00	5.60	.00	155.44	1,069.56	12.69
ORG UNIT - 01202510100 - ADMIN FISCAL SERVICES							
20315	ACCT/AUDIT	15,830.00	1,797.00	.00	5,036.00	10,794.00	31.81
TOTAL	ADMIN FISCAL SERVICES	15,830.00	1,797.00	.00	5,036.00	10,794.00	31.81
ORG UNIT - 01202510300 - COOP FISCAL SERVICES							
20315	ACCT/AUDIT	13,330.00	1,591.00	.00	3,182.00	10,148.00	23.87
TOTAL	COOP FISCAL SERVICES	13,330.00	1,591.00	.00	3,182.00	10,148.00	23.87
ORG UNIT - 01202510400 - SRS FISCAL SERVICES							
20315	ACCT/AUDIT	2,170.00	259.00	.00	518.00	1,652.00	23.87
TOTAL	SRS FISCAL SERVICES	2,170.00	259.00	.00	518.00	1,652.00	23.87
ORG UNIT - 01202510600 - BL IMAT FISCAL SERVICES							
20315	ACCT/AUDIT	1,085.00	129.50	.00	259.00	826.00	23.87
TOTAL	BL IMAT FISCAL SERVICES	1,085.00	129.50	.00	259.00	826.00	23.87
ORG UNIT - 01202510620 - BL DEC FISCAL SERVICES							
20315	ACCT/AUDIT	1,085.00	129.50	.00	259.00	826.00	23.87
TOTAL	BL DEC FISCAL SERVICES	1,085.00	129.50	.00	259.00	826.00	23.87
ORG UNIT - 01202520300 - COOP PURCHASE/WAREHOUSE/D							

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ESU COORDINATING COUNCIL
 BUDGET CONTROL STATUS

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SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/21

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
20610	SUPPLIES	1,200.00	.00	.00	870.44	329.56	72.54
20900	OTHER PROGRAM PUCHASES	1,203,300.00	.00	157,952.59	182,026.02	1,021,273.98	15.13
TOTAL	COOP PURCHASE/WAREHOUSE/D	1,204,500.00	.00	157,952.59	182,896.46	1,021,603.54	15.18
ORG UNIT - 01202520400 - SRS PURCHASE/WAREHOUSE/DI							
20610	SUPPLIES	500.00	53.16	.00	124.52	375.48	24.90
TOTAL	SRS PURCHASE/WAREHOUSE/DI	500.00	53.16	.00	124.52	375.48	24.90
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	.00	137,700.00	.00
TOTAL	BL IMAT PURCHASE/WAREHOUS	140,700.00	.00	.00	2,000.00	138,700.00	1.42
ORG UNIT - 01202520620 - BL DEC PURCHASE/WAREHOUSE							
20610	SUPPLIES	500.00	.00	.00	455.50	44.50	91.10
TOTAL	BL DEC PURCHASE/WAREHOUSE	500.00	.00	.00	455.50	44.50	91.10
ORG UNIT - 01202530100 - ADMIN PRINT/PUB/DUP							
20550	PRINTING/BINDING	1,000.00	13.24	.00	300.28	699.72	30.03
TOTAL	ADMIN PRINT/PUB/DUP	1,000.00	13.24	.00	300.28	699.72	30.03
ORG UNIT - 01202530300 - COOP PRINT/PUB/DUP							
20550	PRINTING/BINDING	250.00	12.50	.00	152.50	97.50	61.00
TOTAL	COOP PRINT/PUB/DUP	250.00	12.50	.00	152.50	97.50	61.00
ORG UNIT - 01202530400 - SRS PRINT/PUB/DUP							
20550	PRINTING/BINDING	300.00	3.23	.00	76.59	223.41	25.53

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ESU COORDINATING COUNCIL
 BUDGET CONTROL STATUS

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SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/21

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
TOTAL	SRS PRINT/PUB/DUP	300.00	3.23	.00	76.59	223.41	25.53
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	10.27	.00	133.56	216.44	38.16
TOTAL	ADMIN POSTAGE	350.00	10.27	.00	133.56	216.44	38.16
ORG UNIT - 01202560300 - COOP POSTAGE							
20531	POSTAGE/POSTAGE METER	1,500.00	244.62	.00	675.80	824.20	45.05
TOTAL	COOP POSTAGE	1,500.00	244.62	.00	675.80	824.20	45.05
ORG UNIT - 01202560400 - SRS POSTAGE							
20531	POSTAGE/POSTAGE METER	50.00	.00	.00	13.16	36.84	26.32
TOTAL	SRS POSTAGE	50.00	.00	.00	13.16	36.84	26.32
ORG UNIT - 01202560500 - PDO POSTAGE							
20531	POSTAGE/POSTAGE METER	250.00	3.57	.00	157.23	92.77	62.89
TOTAL	PDO POSTAGE	250.00	3.57	.00	157.23	92.77	62.89
ORG UNIT - 01202560600 - BL IMAT POSTAGE							
20531	POSTAGE/POSTAGE METER	30.00	.00	.00	4.01	25.99	13.37
TOTAL	BL IMAT POSTAGE	30.00	.00	.00	4.01	25.99	13.37
ORG UNIT - 01202560620 - BL DEC POSTAGE							
20531	POSTAGE/POSTAGE METER	100.00	.00	.00	296.82	-196.82	296.82
TOTAL	BL DEC POSTAGE	100.00	.00	.00	296.82	-196.82	296.82
ORG UNIT - 01202580100 - ADMIN TECH SERVICES							

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ESU COORDINATING COUNCIL
 BUDGET CONTROL STATUS

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SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/21

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/BUD
20320	CONTRACTED SERVICES	28,900.00	620.50	.00	9,906.46	18,993.54	34.28
20530	COMPUTER/INTERNET/PHONE	582.00	.00	.00	565.84	16.16	97.22
20650	TECH SOFTWARE/SUPPLIES	733.00	117.32	.00	159.66	573.34	21.78
20734	TECH HARDWARE	.00	.00	.00	.00	.00	.00
TOTAL	ADMIN TECH SERVICES	30,215.00	737.82	.00	10,631.96	19,583.04	35.19

ORG UNIT - 01202580300 - COOP TECH SERVICES

20320	CONTRACTED SERVICES	7,210.00	.00	.00	360.00	6,850.00	4.99
20530	COMPUTER/INTERNET/PHONE	1,769.00	706.40	.00	2,031.90	-262.90	114.86
20650	TECH SOFTWARE/SUPPLIES	76,809.00	184.56	.00	76,926.78	-117.78	100.15
20734	TECH HARDWARE	2,600.00	523.16	2,855.00	3,378.16	-778.16	129.93
TOTAL	COOP TECH SERVICES	88,388.00	1,414.12	2,855.00	82,696.84	5,691.16	93.56

ORG UNIT - 01202580400 - SRS TECH SERVICES

20110	SALARIES	204,674.00	25,521.40	.00	187,937.48	16,736.52	91.82
20220	SOCIAL SECURITY	15,658.00	1,691.32	.00	12,372.44	3,285.56	79.02
20230	RETIREMENT	21,931.00	2,351.05	.00	18,394.23	3,536.77	83.87
20270	WORK COMP	1,332.00	151.56	.00	1,123.20	208.80	84.32
20290	OTHER BENEFITS	126.00	7.00	.00	63.00	63.00	50.00
20320	CONTRACTED SERVICES	55,436.00	.00	.00	.00	55,436.00	.00
20530	COMPUTER/INTERNET/PHONE	5,315.00	3,734.40	.00	7,783.94	-2,468.94	146.45
20650	TECH SOFTWARE/SUPPLIES	1,084.00	709.39	.00	1,598.72	-514.72	147.48
20734	TECH HARDWARE	2,600.00	.00	2,855.00	5,399.21	-2,799.21	207.66
TOTAL	SRS TECH SERVICES	308,156.00	34,166.12	2,855.00	234,672.22	73,483.78	76.15

ORG UNIT - 01202580500 - PDO TECH SERVICES

20320	CONTRACTED SERVICES	1,500.00	.00	.00	1,500.00	.00	100.00
20650	TECH SOFTWARE/SUPPLIES	.00	.00	.00	.00	.00	.00
TOTAL	PDO TECH SERVICES	1,500.00	.00	.00	1,500.00	.00	100.00

ORG UNIT - 01202580600 - BL IMAT TECH SERVICES

20530	COMPUTER/INTERNET/PHONE	4,439.00	4,045.60	.00	5,091.19	-652.19	114.69
20650	TECH SOFTWARE/SUPPLIES	750.00	49.16	.00	49.16	700.84	6.55
20734	TECH HARDWARE	2,000.00	.00	.00	1,980.88	19.12	99.04
TOTAL	BL IMAT TECH SERVICES	7,189.00	4,094.76	.00	7,121.23	67.77	99.06

ORG UNIT - 01202580620 - BL DEC TECH SERVICES

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ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/BUD
20110	SALARIES	71,279.00	6,000.71	.00	54,006.40	17,272.60	75.77
20220	SOCIAL SECURITY	5,453.00	393.61	.00	3,542.51	1,910.49	64.96
20230	RETIREMENT	7,041.00	592.74	.00	5,334.66	1,706.34	75.77
20270	WORK COMP	428.00	36.09	.00	324.81	103.19	75.89
20290	OTHER BENEFITS	42.00	.00	.00	.00	42.00	.00
20320	CONTRACTED SERVICES	15,500.00	.00	.00	6,441.53	9,058.47	41.56
20530	COMPUTER/INTERNET/PHONE	4,593.00	4,045.60	.00	5,046.19	-453.19	109.87
20650	TECH SOFTWARE/SUPPLIES	760.00	394.07	.00	844.00	-84.00	111.05
20734	TECH HARDWARE	2,600.00	.00	2,855.00	2,855.00	-255.00	109.81
TOTAL	BL DEC TECH SERVICES	107,696.00	11,462.82	2,855.00	78,395.10	29,300.90	72.79
ORG UNIT - 01202610100 - ADMIN RENT/LEASE							
20440	RENT	2,367.00	153.41	.00	1,599.84	767.16	67.59
20520	INSURANCE	9,999.00	.00	.00	8,252.00	1,747.00	82.53
TOTAL	ADMIN RENT/LEASE	12,366.00	153.41	.00	9,851.84	2,514.16	79.67
ORG UNIT - 01202610300 - COOP RENT/LEASE							
20440	RENT	8,842.00	658.44	.00	6,766.01	2,075.99	76.52
20520	INSURANCE	384.00	32.00	.00	288.00	96.00	75.00
TOTAL	COOP RENT/LEASE	9,226.00	690.44	.00	7,054.01	2,171.99	76.46
ORG UNIT - 01202610400 - SRS RENT/LEASES							
20440	RENT	6,794.00	714.50	.00	5,674.35	1,119.65	83.52
TOTAL	SRS RENT/LEASES	6,794.00	714.50	.00	5,674.35	1,119.65	83.52
ORG UNIT - 01202610600 - BL IMAT RENT/LEASE							
20440	RENT	992.00	64.26	.00	670.19	321.81	67.56
TOTAL	BL IMAT RENT/LEASE	992.00	64.26	.00	670.19	321.81	67.56
ORG UNIT - 01202610620 - BL DEC RENT/LEASE							
20440	RENT	4,030.00	261.20	.00	2,723.90	1,306.10	67.59
TOTAL	BL DEC RENT/LEASE	4,030.00	261.20	.00	2,723.90	1,306.10	67.59
ORG UNIT - 01202800100 - ADMIN STAFF SALARY							
20110	SALARIES	55,829.00	4,652.37	.00	41,871.35	13,957.65	75.00

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ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
20220	SOCIAL SECURITY	3,635.00	296.27	.00	2,666.45	968.55	73.35
20230	RETIREMENT	5,515.00	459.55	.00	4,135.95	1,379.05	74.99
20270	WORK COMP	335.00	27.91	.00	251.19	83.81	74.98
20290	OTHER BENEFITS	.00	.00	.00	.00	.00	.00
20333	MILEAGE	4,500.00	354.76	.00	1,158.77	3,341.23	25.75
20580	TRAVEL (EXCEPT MILEAGE)	2,000.00	167.43	.00	392.59	1,607.41	19.63
TOTAL	ADMIN STAFF SALARY	71,814.00	5,958.29	.00	50,476.30	21,337.70	70.29

ORG UNIT - 01202800300 - COOP STAFF SALARIES/EXP

20110	SALARIES	235,853.00	19,654.35	.00	176,889.13	58,963.87	75.00
20220	SOCIAL SECURITY	14,462.00	1,169.56	.00	10,526.04	3,935.96	72.78
20230	RETIREMENT	23,297.00	1,941.42	.00	17,472.78	5,824.22	75.00
20270	WORK COMP	1,415.00	117.94	.00	1,061.46	353.54	75.01
20290	OTHER BENEFITS	.00	.00	.00	.00	.00	.00
20333	MILEAGE	7,500.00	151.48	.00	188.44	7,311.56	2.51
20580	TRAVEL (EXCEPT MILEAGE)	7,500.00	192.00	.00	288.00	7,212.00	3.84
TOTAL	COOP STAFF SALARIES/EXP	290,027.00	23,226.75	.00	206,425.85	83,601.15	71.17

ORG UNIT - 01202800400 - SRS STAFF SALARIES/EXP

20110	SALARIES	192,053.00	13,531.14	.00	121,780.32	70,272.68	63.41
20220	SOCIAL SECURITY	13,890.00	852.06	.00	7,668.56	6,221.44	55.21
20230	RETIREMENT	20,484.00	1,336.58	.00	12,029.22	8,454.78	58.72
20270	WORK COMP	1,244.00	81.21	.00	730.89	513.11	58.75
20290	OTHER BENEFITS	.00	.00	.00	.00	.00	.00
20333	MILEAGE	3,500.00	.00	.00	351.48	3,148.52	10.04
20580	TRAVEL (EXCEPT MILEAGE)	1,500.00	.00	.00	.00	1,500.00	.00
TOTAL	SRS STAFF SALARIES/EXP	232,671.00	15,800.99	.00	142,560.47	90,110.53	61.27

ORG UNIT - 01202800500 - PDO STAFF SALARIES/EXP

20110	SALARIES	7,453.00	621.10	.00	5,589.95	1,863.05	75.00
20220	SOCIAL SECURITY	506.00	41.77	.00	375.93	130.07	74.29
20230	RETIREMENT	736.00	61.35	.00	552.15	183.85	75.02
20270	WORK COMP	45.00	3.73	.00	33.57	11.43	74.60
20330	PROF DEV	16,000.00	.00	.00	13,740.00	2,260.00	85.88
20333	MILEAGE	1,000.00	.00	.00	105.80	894.20	10.58
20580	TRAVEL (EXCEPT MILEAGE)	5,000.00	.00	.00	515.95	4,484.05	10.32
TOTAL	PDO STAFF SALARIES/EXP	30,740.00	727.95	.00	20,913.35	9,826.65	68.03

ORG UNIT - 01202800570 - INNOVATIVE STAFF SALARIES

20110	SALARIES	.00	.00	.00	.00	.00	.00
20220	SOCIAL SECURITY	.00	.00	.00	.00	.00	.00

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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

ORG UNIT - 01202800600 - BL IMAT STAFF SALARY/EXP

20110	SALARIES	65,260.00	5,552.04	.00	50,939.36	14,320.64	78.06
20220	SOCIAL SECURITY	4,869.00	403.67	.00	3,707.31	1,161.69	76.14
20230	RETIREMENT	6,581.00	548.42	.00	5,031.70	1,549.30	76.46
20270	WORK COMP	400.00	33.28	.00	299.52	100.48	74.88
20290	OTHER BENEFITS	.00	.00	.00	.00	.00	.00
20333	MILEAGE	1,500.00	.00	.00	.00	1,500.00	.00
20580	TRAVEL (EXCEPT MILEAGE)	500.00	.00	.00	.00	500.00	.00
20610	SUPPLIES	50.00	.00	.00	62.49	-12.49	124.98
TOTAL	BL IMAT STAFF SALARY/EXP	79,160.00	6,537.41	.00	60,040.38	19,119.62	75.85

ORG UNIT - 01202800620 - BL DEC STAFF SALARY/EXP

20110	SALARIES	105,559.00	9,251.50	.00	87,147.59	18,411.41	82.56
20220	SOCIAL SECURITY	7,855.00	649.06	.00	6,138.68	1,716.32	78.15
20230	RETIREMENT	10,967.00	913.84	.00	8,608.24	2,358.76	78.49
20270	WORK COMP	666.00	55.50	.00	499.50	166.50	75.00
20290	OTHER BENEFITS	.00	.00	.00	.00	.00	.00
20333	MILEAGE	4,000.00	.00	.00	1,641.34	2,358.66	41.03
20580	TRAVEL (EXCEPT MILEAGE)	6,348.00	.00	.00	1,089.34	5,258.66	17.16
20733	FURNITURE	.00	.00	.00	.00	.00	.00
TOTAL	BL DEC STAFF SALARY/EXP	135,395.00	10,869.90	.00	105,124.69	30,270.31	77.64

ORG UNIT - 01203500500 - PDO STATE GRANTS

20320	CONTRACTED SERVICES	19,105,000.00	100,607.16	211,077.52	8,922,193.86	10,182,806.14	46.70
TOTAL	PDO STATE GRANTS	19,105,000.00	100,607.16	211,077.52	8,922,193.86	10,182,806.14	46.70

ORG UNIT - 01203500570 - PDO SOFTWARE NETWRK INNOV

20110	SALARIES	.00	6,905.34	.00	20,716.02	-20,716.02	.00
20220	SOCIAL SECURITY	.00	528.26	.00	1,584.78	-1,584.78	.00
20230	RETIREMENT	.00	682.10	.00	2,046.30	-2,046.30	.00
20270	WORK COMP	.00	35.57	.00	106.71	-106.71	.00
20320	CONTRACTED SERVICES	.00	.00	.00	50,052.00	-50,052.00	.00
20734	TECH HARDWARE	.00	.00	.00	2,835.00	-2,835.00	.00
TOTAL	PDO SOFTWARE NETWRK INNOV	.00	8,151.27	.00	77,340.81	-77,340.81	.00

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ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
ORG UNIT - 01203500580 - PDO ADVISER CONTRACT SERV							
20320	CONTRACTED SERVICES	.00	250.00	.00	4,125.00	-4,125.00	.00
TOTAL	PDO ADVISER CONTRACT SERV	.00	250.00	.00	4,125.00	-4,125.00	.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	61.48	-61.48	.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	61.48	-61.48	.00
ORG UNIT - 01209000100 - ADMIN FLOW THROUGH							
20900	OTHER PROGRAM PURCHASES	10,000.00	.00	.00	.00	10,000.00	.00
TOTAL	ADMIN FLOW THROUGH	10,000.00	.00	.00	.00	10,000.00	.00
ORG UNIT - 01209000300 - COOP FLOW THROUGH							
20900	OTHER PROGRAM PURCHASES	10,000.00	.00	.00	.00	10,000.00	.00
TOTAL	COOP FLOW THROUGH	10,000.00	.00	.00	.00	10,000.00	.00
ORG UNIT - 01209000400 - SRS FLOW THROUGH							
20900	OTHER PROGRAM PURCHASES	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 PURCHASES	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 PURCHASES	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

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ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
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		22,481,952.00	250,343.76	377,595.11	10,495,602.51	11,986,349.49	46.68

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FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORG UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
09000	15967	06/09/21	1064	ESU 17	01202320100	20110	ADMN EXEC DIR SALAR	0.00	8,026.25
09000	15967	06/09/21	1064	ESU 17	01202320100	20220	ADMN SS/MEDICARE	0.00	609.84
09000	15967	06/09/21	1064	ESU 17	01202320100	20270	ADMN WORK COMP	0.00	48.42
09000	15967	06/09/21	1064	ESU 17	01202800100	20110	ADMN STAFF SALARIES	0.00	4,652.37
09000	15967	06/09/21	1064	ESU 17	01202800100	20220	ADMN STAFF SS/MEDIC	0.00	296.27
09000	15967	06/09/21	1064	ESU 17	01202800100	20230	ADMN STAFF RETIREME	0.00	459.55
09000	15967	06/09/21	1064	ESU 17	01202800100	20270	ADMN STAFF WORK COM	0.00	27.91
09000	15967	06/09/21	1064	ESU 17	01202510100	20315	ADMN FISCAL AGENT F	0.00	206.00
09000	15967	06/09/21	1064	ESU 17	01202320300	20110	COOP EXEC DIR SALAR	0.00	827.45
09000	15967	06/09/21	1064	ESU 17	01202320300	20220	COOP EXEC DIR SS/ME	0.00	62.87
09000	15967	06/09/21	1064	ESU 17	01202320300	20230	COOP EXEC DIR RETIR	0.00	81.59
09000	15967	06/09/21	1064	ESU 17	01202320300	20270	COOP EXEC DIR WORK	0.00	4.99
09000	15967	06/09/21	1064	ESU 17	01202800300	20110	COOP STAFF SALARIES	0.00	19,654.35
09000	15967	06/09/21	1064	ESU 17	01202800300	20220	COOP STAFF SS/MEDIC	0.00	1,169.56
09000	15967	06/09/21	1064	ESU 17	01202800300	20230	COOP STAFF RETIREME	0.00	1,941.42
09000	15967	06/09/21	1064	ESU 17	01202800300	20270	COOP STAFF WORK COM	0.00	117.94
09000	15967	06/09/21	1064	ESU 17	01202610300	20440	COOP RENT AINSWORTH	0.00	608.00
09000	15967	06/09/21	1064	ESU 17	01202580300	20530	COOP PHONE AINSWORT	0.00	84.00
09000	15967	06/09/21	1064	ESU 17	01202530300	20550	COOP COPIER/PRINTIN	0.00	12.50
09000	15967	06/09/21	1064	ESU 17	01202610300	20520	COOP BOND/INSUR	0.00	32.00
09000	15967	06/09/21	1064	ESU 17	01202320620	20110	DEC EXEC DIR SALARI	0.00	5,792.13
09000	15967	06/09/21	1064	ESU 17	01202320620	20220	DEC EXEC DIR SS/MED	0.00	440.09
09000	15967	06/09/21	1064	ESU 17	01202320620	20230	DEC EXEC DIR RETIRE	0.00	571.10
09000	15967	06/09/21	1064	ESU 17	01202320620	20270	DEC EXEC DIR WORK C	0.00	34.94
09000	15967	06/09/21	1064	ESU 17	01202580620	20110	DEC TECH SALARIES	0.00	6,000.71
09000	15967	06/09/21	1064	ESU 17	01202580620	20220	DEC TECH SS/MEDICAR	0.00	393.61
09000	15967	06/09/21	1064	ESU 17	01202580620	20230	DEC TECH RETIREMENT	0.00	592.74
09000	15967	06/09/21	1064	ESU 17	01202580620	20270	DEC TECH WORK COMP	0.00	36.09
09000	15967	06/09/21	1064	ESU 17	01202800620	20110	DEC STAFF SALARIES	0.00	9,251.50
09000	15967	06/09/21	1064	ESU 17	01202800620	20220	DEC STAFF SS/MEDICA	0.00	649.06
09000	15967	06/09/21	1064	ESU 17	01202800620	20230	DEC STAFF RETIREMEN	0.00	913.84
09000	15967	06/09/21	1064	ESU 17	01202800620	20270	DEC STAFF WORK COMP	0.00	55.50
09000	15967	06/09/21	1064	ESU 17	01202320100	20230	ADMN RETIREMENT	0.00	791.38
09000	15967	06/09/21	1064	ESU 17	01202320600	20110	IMAT EXEC DIR SALAR	0.00	992.94
09000	15967	06/09/21	1064	ESU 17	01202320600	20220	IMAT EXEC DIR SS/ME	0.00	75.44
09000	15967	06/09/21	1064	ESU 17	01202320600	20230	IMAT EXEC DIR RETIR	0.00	97.90
09000	15967	06/09/21	1064	ESU 17	01202320600	20270	IMAT EXEC DIR WORK	0.00	5.99
09000	15967	06/09/21	1064	ESU 17	01202800600	20110	IMAT STAFF SALARIES	0.00	5,552.04
09000	15967	06/09/21	1064	ESU 17	01202800600	20220	IMAT STAFF SS/MEDIC	0.00	403.67
09000	15967	06/09/21	1064	ESU 17	01202800600	20230	IMAT STAFF RETIREME	0.00	548.42
09000	15967	06/09/21	1064	ESU 17	01202800600	20270	IMAT STAFF WORK COM	0.00	33.28
09000	15967	06/09/21	1064	ESU 17	01202320400	20110	SRS EXEC DIR SALARI	0.00	910.19
09000	15967	06/09/21	1064	ESU 17	01202320400	20220	SRS EXEC DIR SS/MED	0.00	69.16
09000	15967	06/09/21	1064	ESU 17	01202320400	20230	SRS EXEC DIR RETIRE	0.00	89.74
09000	15967	06/09/21	1064	ESU 17	01202320400	20270	SRS EXEC DIR WORK C	0.00	5.49
09000	15967	06/09/21	1064	ESU 17	01202580400	20110	SRS TECH SALARIES	0.00	25,521.40
09000	15967	06/09/21	1064	ESU 17	01202580400	20220	SRS TECH SS/MEDICAR	0.00	1,691.32
09000	15967	06/09/21	1064	ESU 17	01202580400	20230	SRS TECH RETIREMENT	0.00	2,351.05
09000	15967	06/09/21	1064	ESU 17	01202580400	20270	SRS TECH WORK COMP	0.00	151.56
09000	15967	06/09/21	1064	ESU 17	01202580400	20290	SRS TECH WAGE WORKS	0.00	7.00
09000	15967	06/09/21	1064	ESU 17	01202800400	20110	SRS STAFF SALARIES	0.00	13,531.14
09000	15967	06/09/21	1064	ESU 17	01202800400	20220	SRS STAFF SS/MEDICA	0.00	852.06

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FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORG UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
09000	15967	06/09/21	1064	ESU 17	01202800400	20230	SRS STAFF RETIREMEN	0.00	1,336.58
09000	15967	06/09/21	1064	ESU 17	01202800400	20270	SRS STAFF WORK COMP	0.00	81.21
09000	15967	06/09/21	1064	ESU 17	01202800500	20110	PD STAFF SALARIES	0.00	621.10
09000	15967	06/09/21	1064	ESU 17	01202800500	20220	PD STAFF SS/MEDICAR	0.00	41.77
09000	15967	06/09/21	1064	ESU 17	01202800500	20230	PD STAFF RETIREMENT	0.00	61.35
09000	15967	06/09/21	1064	ESU 17	01202800500	20270	PD STAFF WORK COMP	0.00	3.73
09000	15967	06/09/21	1064	ESU 17	01203500570	20110	SOFTWARE INNOV SALA	0.00	6,905.34
09000	15967	06/09/21	1064	ESU 17	01203500570	20220	SOFTWARE INNOV SS/M	0.00	528.26
09000	15967	06/09/21	1064	ESU 17	01203500570	20230	SOFTWARE INNOV RETI	0.00	682.10
09000	15967	06/09/21	1064	ESU 17	01203500570	20270	SOFTWARE INNOV WORK	0.00	35.57
09000	15967	06/09/21	1064	ESU 17	01202580300	20734	COOP HARDWARE REPAI	0.00	523.16
TOTAL CHECK								0.00	128,155.93
09000	15968	06/09/21	1247	KSB SCHOOL LAW	01202330100	20317	ADMN LEGAL SERVICE	0.00	68.80
09000	15968	06/09/21	1247	KSB SCHOOL LAW	01202330300	20317	COOP LEGAL SERVICE	0.00	68.80
09000	15968	06/09/21	1247	KSB SCHOOL LAW	01202330400	20317	SRS LEGAL SERVICE	0.00	11.20
09000	15968	06/09/21	1247	KSB SCHOOL LAW	01202330600	20317	IMAT LEGAL SERVICE	0.00	5.60
09000	15968	06/09/21	1247	KSB SCHOOL LAW	01202330620	20317	DEC LEGAL SERVICE	0.00	5.60
TOTAL CHECK								0.00	160.00
09000	15969	06/09/21	1599	SEIM JOHNSON LLP	01202510100	20315	ADMN AUDIT, 2ND INT	0.00	1,591.00
09000	15969	06/09/21	1599	SEIM JOHNSON LLP	01202510300	20315	COOP AUDIT, 2ND INT	0.00	1,591.00
09000	15969	06/09/21	1599	SEIM JOHNSON LLP	01202510400	20315	SRS AUDIT, 2ND INTE	0.00	259.00
09000	15969	06/09/21	1599	SEIM JOHNSON LLP	01202510600	20315	IMAT AUDIT, 2ND INT	0.00	129.50
09000	15969	06/09/21	1599	SEIM JOHNSON LLP	01202510620	20315	DEC AUDIT, 2ND INTE	0.00	129.50
TOTAL CHECK								0.00	3,700.00
09000	15970	06/09/21	1050	BISHOP BUSINESS	01202530100	20550	ADMN PRINTING EXP	0.00	9.68
09000	15970	06/09/21	1050	BISHOP BUSINESS	01202530400	20550	SRS PRINTING EXP	0.00	3.23
TOTAL CHECK								0.00	12.91
09000	15971	06/09/21	1516	QUADIENNT LEASING US	01202560300	20531	COOP POSTAGE METER	0.00	175.07
09000	15971	06/09/21	1516	QUADIENNT LEASING US	01202560300	20531	COOP POSTAGE METER	0.00	65.98
TOTAL CHECK								0.00	241.05
09000	15972	06/09/21	1552	AINSWORTH STAR JOUR	01202310100	20540	ADMN MEETING NOTICE	0.00	6.99
09000	15973	06/09/21	1553	ROCK COUNTY LEADER	01202310100	20540	ADMN MEETING NOTICE	0.00	7.42
09000	15974	06/09/21	1554	SPRINGVIEW HERALD	01202310100	20540	ADMN MEETING NOTICE	0.00	8.78
09000	15975	06/09/21	1555	VALENTINE MIDLAND N	01202310100	20540	ADMN MEETING NOTICE	0.00	13.96
09000	15976	06/09/21	1057	ESU 3	01202610100	20440	ADMN RENT OMAHA	0.00	153.41
09000	15976	06/09/21	1057	ESU 3	01202610300	20440	COOP RENT OMAHA	0.00	50.44
09000	15976	06/09/21	1057	ESU 3	01202610400	20440	SRS RENT OMAHA	0.00	714.50
09000	15976	06/09/21	1057	ESU 3	01202610600	20440	IMAT RENT OMAHA	0.00	64.26
09000	15976	06/09/21	1057	ESU 3	01202610620	20440	DEC RENT OMAHA	0.00	261.20
09000	15976	06/09/21	1057	ESU 3	01202560100	20531	ADMN POSTAGE OMAHA	0.00	3.13
09000	15976	06/09/21	1057	ESU 3	01202530100	20550	ADMN PRINTING EXP	0.00	3.56
09000	15976	06/09/21	1057	ESU 3	01202580300	20530	COOP SERVER HOSTING	0.00	622.40
09000	15976	06/09/21	1057	ESU 3	01202580400	20530	SRS SERVER HOSTING	0.00	3,734.40

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FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORG UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
09000	15976	06/09/21	1057	ESU 3	01202580600	20530	IMAT SERVER HOSTING	0.00	4,045.60
09000	15976	06/09/21	1057	ESU 3	01202580620	20530	DEC SERVER HOSTING	0.00	4,045.60
09000	15976	06/09/21	1057	ESU 3	01202320100	20580	ADMN CONF/MEETING E	0.00	254.20
TOTAL CHECK									13,952.70
09000	15977	06/09/21	1151	ESU 7	01202800100	20580	ADMN HR MEETING MAT	0.00	71.43
09000	15978	06/09/21	1067	ESU 10	01202580100	20320	ADMN SIMPL PROGRAMM	0.00	620.50
09000	15978	06/09/21	1067	ESU 10	01202250540	20330	TLT MEETING/PRO DEV	0.00	110.40
TOTAL CHECK									730.90
09000	15979	06/09/21	1068	ESU 13	01203500580	20320	PD ADVISER WORKDAYS	0.00	250.00
09000	15980	06/09/21	1240	HOLIDAY INN EXPRESS	01202800300	20580	COOP TRAVEL/LODGING	0.00	96.00
09000	15980	06/09/21	1240	HOLIDAY INN EXPRESS	01202800100	20580	ADMN TRAVEL/LODGING	0.00	96.00
TOTAL CHECK									192.00
09000	15981	06/09/21	1384	HOLIDAY INN EXPRESS	01202800300	20580	COOP TRAVEL/LODGING	0.00	96.00
09000	15982	06/09/21	1076	PRISCILLA QUINTANA	01202800300	20333	COOP MILEAGE REIMBU	0.00	151.48
09000	15982	06/09/21	1076	PRISCILLA QUINTANA	01202800100	20333	ADMN MILEAGE REIMBU	0.00	151.48
TOTAL CHECK									302.96
09000	15983	06/09/21	1061	DEB HERICKS	01202800100	20333	ADMN MILEAGE REIMBU	0.00	203.28
09000	15984	06/09/21	1614	JEFF MCQUISTAN	01202580100	20650	ADMN SIMPL CLIP ART	0.00	19.00
09000	15986	06/09/21	1007	CDW GOVERNMENT INC.	01203500500	20320	6096206 DELL CHROM	0.00	1,077.48
09000	15986	06/09/21	1007	CDW GOVERNMENT INC.	01203500500	20320	5927219 HP CHROMEB	0.00	10,963.68
TOTAL CHECK									12,041.16
09000	15987	06/09/21	1397	JOURNEYED.COM INC.	01202580400	20650	1611833 ADOBE STOC	0.00	164.98
09000	15987	06/09/21	1397	JOURNEYED.COM INC.	01202580620	20650	1611833 ADOBE STOC	0.00	164.97
09000	15987	06/09/21	1397	JOURNEYED.COM INC.	01202580400	20650	1781776 ADOBE STOC	0.00	179.94
09000	15987	06/09/21	1397	JOURNEYED.COM INC.	01202580620	20650	1781776 ADOBE STOC	0.00	179.94
09000	15987	06/09/21	1397	JOURNEYED.COM INC.	01202580100	20650	1756196 MICROSOFT	0.00	98.32
09000	15987	06/09/21	1397	JOURNEYED.COM INC.	01202580300	20650	1756196 MICROSOFT	0.00	98.32
09000	15987	06/09/21	1397	JOURNEYED.COM INC.	01202580400	20650	1756196 MICROSOFT	0.00	294.96
09000	15987	06/09/21	1397	JOURNEYED.COM INC.	01202580620	20650	1756196 MICROSOFT	0.00	49.16
09000	15987	06/09/21	1397	JOURNEYED.COM INC.	01202580600	20650	1756192 MICROSOFT	0.00	49.16
TOTAL CHECK									1,279.75
09000	15988	06/09/21	1615	BATTLE CREEK PUBLIC	01203500500	20320	GEERS DEVICE REIMBU	0.00	28,833.00
09000	15989	06/09/21	1616	ROCK COUNTY PUBIC S	01203500500	20320	GEERS DEVICE REIMBU	0.00	30,000.00
09000	15990	06/09/21	1612	ST. PATRICK'S SCHOO	01203500500	20320	GEERS DEVICE REIMBU	0.00	7,056.00
09000	15991	06/09/21	1617	STERLING PUBLIC SCH	01203500500	20320	GEERS DEVICE REIMBU	0.00	22,677.00
09000	EFT00152	06/09/21	1039	UNION BANK & TRUST	01202520400	20610	SRS SUPPLIES	0.00	53.16
09000	EFT00152	06/09/21	1039	UNION BANK & TRUST	01202250520	20330	SDA SUPPLIES/PRO DE	0.00	94.95

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FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORG UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
09000	EFT00152	06/09/21	1039	UNION BANK & TRUST	01202250520	20330	SDA SUPPLIES/PRO DE	0.00	13.40
09000	EFT00152	06/09/21	1039	UNION BANK & TRUST	01202580400	20650	SRS GODADDY SOFTWARE	0.00	59.51
09000	EFT00152	06/09/21	1039	UNION BANK & TRUST	01202580300	20650	COOP MAILCHIMP SOFT	0.00	45.04
09000	EFT00152	06/09/21	1039	UNION BANK & TRUST	01202580400	20650	SRS ATCLASSIN SOFTWARE	0.00	10.00
09000	EFT00152	06/09/21	1039	UNION BANK & TRUST	01202580300	20650	COOP MAIL MERGE SOF	0.00	41.20
TOTAL CHECK								0.00	317.26
TOTAL CASH ACCOUNT								0.00	250,329.48
TOTAL FUND								0.00	250,329.48
TOTAL REPORT								0.00	250,329.48

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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
21000014-01	01203500500	20320		1252 02/11/21	DELL MARKETING LP 210-AURR DELL LATITUDE 5	0.00 0.00	140250.00 0.00	0.00 140250.00
21000015-02	01203500500	20320		1007 02/12/21	CDW GOVERNMENT INC. 6017321 ACER CHROMEBOOK	0.00 0.00	46177.44 11975.76	0.00 34201.68
21000015-07	01203500500	20320		1007 02/12/21	CDW GOVERNMENT INC. CROSSWDISEDU GOOGLE CHRO	0.00 0.00	25789.68 25597.04	0.00 192.64
21000019-01	01202520300	20900		1038 05/27/21	WORLD BOOK WB-RR-COMBO READ & RESEA	0.00 0.00	197.20 0.00	0.00 197.20
21000019-02	01202520300	20900		1038 05/27/21	WORLD BOOK WB-PP WORLD BOOK POWER P	0.00 0.00	179.80 0.00	0.00 179.80
21000019-03	01202520300	20900		1038 05/27/21	WORLD BOOK WB-NE-PS-COMBO NEBRASKA	0.00 0.00	325.50 0.00	0.00 325.50
21000019-04	01202520300	20900		1038 05/27/21	WORLD BOOK WB-PP WORLD BOOK POWER P	0.00 0.00	33.48 0.00	0.00 33.48
21000019-05	01202520300	20900		1038 05/27/21	WORLD BOOK WB-PP WORLD BOOK POWER P	0.00 0.00	114.70 0.00	0.00 114.70
21000019-06	01202520300	20900		1038 05/27/21	WORLD BOOK WB-PP WORLD BOOK POWER P	0.00 0.00	186.00 0.00	0.00 186.00
21000019-07	01202520300	20900		1038 05/27/21	WORLD BOOK WB-PP WORLD BOOK POWER P	0.00 0.00	291.40 0.00	0.00 291.40
21000019-08	01202520300	20900		1038 05/27/21	WORLD BOOK WB-NE-PS-COMBO NEBRASKA	0.00 0.00	232.50 0.00	0.00 232.50
21000019-09	01202520300	20900		1038 05/27/21	WORLD BOOK WB-PP WORLD BOOK POWER P	0.00 0.00	161.20 0.00	0.00 161.20
21000019-10	01202520300	20900		1038 05/27/21	WORLD BOOK WB-RR-COMBO READ & RESEA	0.00 0.00	176.80 0.00	0.00 176.80
21000019-11	01202520300	20900		1038 05/27/21	WORLD BOOK WB-PP WORLD BOOK POWER P	0.00 0.00	27.90 0.00	0.00 27.90
21000019-12	01202520300	20900		1038 05/27/21	WORLD BOOK WB-PP WORLD BOOK POWER P	0.00 0.00	74.40 0.00	0.00 74.40
21000019-13	01202520300	20900		1038 05/27/21	WORLD BOOK WB-RR-COMBO READ & RESEA	0.00 0.00	340.00 0.00	0.00 340.00
21000019-14	01202520300	20900		1038 05/27/21	WORLD BOOK WB-NE-PS-COMBO NEBRASKA	0.00 0.00	288.30 0.00	0.00 288.30
21000019-15	01202520300	20900		1038 05/27/21	WORLD BOOK WB-PP WORLD BOOK POWER P	0.00 0.00	130.20 0.00	0.00 130.20

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PURCHASE OR	ORG UNIT	ACCOUNT	ACCOUNT	VENDOR DATE	NAME DESCRIPTION	SALES TAX USE TAX	ORIGINAL PAYMENTS	CHANGE BALANCE
21000019-16	01202520300	20900		1038 05/27/21	WORLD BOOK WB-PP WORLD BOOK POWER P	0.00 0.00	570.40 0.00	0.00 570.40
21000019-17	01202520300	20900		1038 05/27/21	WORLD BOOK WB-PP WORLD BOOK POWER P	0.00 0.00	310.00 0.00	0.00 310.00
21000019-18	01202520300	20900		1038 05/27/21	WORLD BOOK WB-PP WORLD BOOK POWER P	0.00 0.00	148.80 0.00	0.00 148.80
21000020-01	01202520300	20900		1038 05/27/21	WORLD BOOK WB-PP WORLD BOOK POWER P	0.00 0.00	111.60 0.00	0.00 111.60
21000020-02	01202520300	20900		1038 05/27/21	WORLD BOOK WB-NE-PS-COMBO NEBRASKA	0.00 0.00	3571.20 0.00	0.00 3571.20
21000020-03	01202520300	20900		1038 05/27/21	WORLD BOOK WB-PP WORLD BOOK POWER P	0.00 0.00	310.00 0.00	0.00 310.00
21000020-04	01202520300	20900		1038 05/27/21	WORLD BOOK WB-RR-COMBO READ & RESEA	0.00 0.00	646.00 0.00	0.00 646.00
21000020-05	01202520300	20900		1038 05/27/21	WORLD BOOK WB-PP WORLD BOOK POWER P	0.00 0.00	6715.22 0.00	0.00 6715.22
21000020-06	01202520300	20900		1038 05/27/21	WORLD BOOK WB-PP WORLD BOOK POWER P	0.00 0.00	279.00 0.00	0.00 279.00
21000020-07	01202520300	20900		1038 05/27/21	WORLD BOOK WB-RR-COMBO READ & RESEA	0.00 0.00	2122.96 0.00	0.00 2122.96
21000020-08	01202520300	20900		1038 05/27/21	WORLD BOOK WB-NE-PS-COMBO NEBRASKA	0.00 0.00	627.75 0.00	0.00 627.75
21000020-09	01202520300	20900		1038 05/27/21	WORLD BOOK WB-RR-COMBO READ & RESEA	0.00 0.00	15600.00 0.00	0.00 15600.00
21000020-10	01202520300	20900		1038 05/27/21	WORLD BOOK WB-PP WORLD BOOK POWER P	0.00 0.00	108.50 0.00	0.00 108.50
21000021-01	01202520300	20900		1038 05/27/21	WORLD BOOK WB-PP WORLD BOOK POWER P	0.00 0.00	217.00 0.00	0.00 217.00
21000021-02	01202520300	20900		1038 05/27/21	WORLD BOOK WB-PP WORLD BOOK POWER P	0.00 0.00	31.00 0.00	0.00 31.00
21000021-03	01202520300	20900		1038 05/27/21	WORLD BOOK WB-PP WORLD BOOK POWER P	0.00 0.00	837.00 0.00	0.00 837.00
21000021-04	01202520300	20900		1038 05/27/21	WORLD BOOK WB-PP WORLD BOOK POWER P	0.00 0.00	124.00 0.00	0.00 124.00
21000021-05	01202520300	20900		1038 05/27/21	WORLD BOOK WB-NE-PS-COMBO NEBRASKA	0.00 0.00	648.21 0.00	0.00 648.21

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PURCHASE OR	ORG UNIT	ACCOUNT	ACCOUNT	VENDOR DATE	NAME DESCRIPTION	SALES TAX USE TAX	ORIGINAL PAYMENTS	CHANGE BALANCE
21000022-01	01202520300	20900		1038	WORLD BOOK	0.00	93.00	0.00
				05/27/21	WB-PP WORLD BOOK POWER P	0.00	0.00	93.00
21000022-02	01202520300	20900		1038	WORLD BOOK	0.00	138.88	0.00
				05/27/21	WB-PP WORLD BOOK POWER P	0.00	0.00	138.88
21000022-03	01202520300	20900		1038	WORLD BOOK	0.00	93.00	0.00
				05/27/21	WB-PP WORLD BOOK POWER P	0.00	0.00	93.00
21000022-04	01202520300	20900		1038	WORLD BOOK	0.00	344.10	0.00
				05/27/21	WB-NE-PS-COMBO NEBRASKA	0.00	0.00	344.10
21000022-05	01202520300	20900		1038	WORLD BOOK	0.00	31.00	0.00
				05/27/21	WB-PP WORLD BOOK POWER P	0.00	0.00	31.00
21000022-06	01202520300	20900		1038	WORLD BOOK	0.00	223.20	0.00
				05/27/21	WB-PP WORLD BOOK POWER P	0.00	0.00	223.20
21000023-01	01202520300	20900		1038	WORLD BOOK	0.00	93.00	0.00
				05/27/21	WB-PP WORLD BOOK POWER P	0.00	0.00	93.00
21000023-02	01202520300	20900		1038	WORLD BOOK	0.00	279.93	0.00
				05/27/21	WB-NE-PS-COMBO NEBRASKA	0.00	0.00	279.93
21000023-03	01202520300	20900		1038	WORLD BOOK	0.00	390.60	0.00
				05/27/21	WB-PP WORLD BOOK POWER P	0.00	0.00	390.60
21000023-04	01202520300	20900		1038	WORLD BOOK	0.00	387.50	0.00
				05/27/21	WB-PP WORLD BOOK POWER P	0.00	0.00	387.50
21000023-05	01202520300	20900		1038	WORLD BOOK	0.00	45.00	0.00
				05/27/21	WB-EARLY WB EARLY LEARNI	0.00	0.00	45.00
21000023-06	01202520300	20900		1038	WORLD BOOK	0.00	1550.00	0.00
				05/27/21	WB-PP WORLD BOOK POWER P	0.00	0.00	1550.00
21000023-07	01202520300	20900		1038	WORLD BOOK	0.00	94.24	0.00
				05/27/21	WB-PP WORLD BOOK POWER P	0.00	0.00	94.24
21000023-08	01202520300	20900		1038	WORLD BOOK	0.00	114.70	0.00
				05/27/21	WB-PP WORLD BOOK POWER P	0.00	0.00	114.70
21000023-09	01202520300	20900		1038	WORLD BOOK	0.00	32.50	0.00
				05/27/21	WB-RR-COMBO READ & RESEA	0.00	0.00	32.50
21000023-10	01202520300	20900		1038	WORLD BOOK	0.00	12.00	0.00
				05/27/21	WB-PS-SS-COMBO POWER SCI	0.00	0.00	12.00
21000023-11	01202520300	20900		1038	WORLD BOOK	0.00	55.80	0.00
				05/27/21	WB-PP WORLD BOOK POWER P	0.00	0.00	55.80
21000024-01	01202520300	20900		1038	WORLD BOOK	0.00	21.70	0.00
				05/27/21	WB-PP WORLD BOOK POWER P	0.00	0.00	21.70

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SELECTION CRITERIA: enc1edgr.yr='21'

PURCHASE OR	ORG UNIT	ACCOUNT	ACCOUNT	VENDOR DATE	NAME DESCRIPTION	SALES TAX USE TAX	ORIGINAL PAYMENTS	CHANGE BALANCE
21000024-02	01202520300	20900		1038 05/27/21	WORLD BOOK WB-RR-COMBO READ & RESEA	0.00 0.00	9317.36 0.00	0.00 9317.36
21000026-01	01202520300	20900		1038 05/27/21	WORLD BOOK WB-PP WORLD BOOK POWER P	0.00 0.00	4836.00 0.00	0.00 4836.00
21000026-02	01202520300	20900		1038 05/27/21	WORLD BOOK WB-PP WORLD BOOK POWER P	0.00 0.00	155.00 0.00	0.00 155.00
21000027-01	01202520300	20900		1038 05/27/21	WORLD BOOK WB-PP WORLD BOOK POWER P	0.00 0.00	241.80 0.00	0.00 241.80
21000027-02	01202520300	20900		1038 05/27/21	WORLD BOOK WB-NE-PS-COMBO NEBRASKA	0.00 0.00	232.50 0.00	0.00 232.50
21000027-03	01202520300	20900		1038 05/27/21	WORLD BOOK WB-PP WORLD BOOK POWER P	0.00 0.00	69.44 0.00	0.00 69.44
21000027-04	01202520300	20900		1038 05/27/21	WORLD BOOK WB-NE-PS-COMBO NEBRASKA	0.00 0.00	162.75 0.00	0.00 162.75
21000027-05	01202520300	20900		1038 05/27/21	WORLD BOOK WB-PP WORLD BOOK POWER P	0.00 0.00	496.00 0.00	0.00 496.00
21000027-06	01202520300	20900		1038 05/27/21	WORLD BOOK WB-NE-PS-COMBO NEBRASKA	0.00 0.00	260.40 0.00	0.00 260.40
21000027-07	01202520300	20900		1038 05/27/21	WORLD BOOK WB-PP WORLD BOOK POWER P	0.00 0.00	248.00 0.00	0.00 248.00
21000027-08	01202520300	20900		1038 05/27/21	WORLD BOOK WB-PP WORLD BOOK POWER P	0.00 0.00	558.00 0.00	0.00 558.00
21000027-09	01202520300	20900		1038 05/27/21	WORLD BOOK WB-PP WORLD BOOK POWER P	0.00 0.00	204.60 0.00	0.00 204.60
21000027-10	01202520300	20900		1038 05/27/21	WORLD BOOK WB-NE-PS-COMBO NEBRASKA	0.00 0.00	558.00 0.00	0.00 558.00
21000027-11	01202520300	20900		1038 05/27/21	WORLD BOOK WB-PP WORLD BOOK POWER P	0.00 0.00	558.00 0.00	0.00 558.00
21000027-12	01202520300	20900		1038 05/27/21	WORLD BOOK WB-NE-PS-COMBO NEBRASKA	0.00 0.00	5230.32 0.00	0.00 5230.32
21000027-13	01202520300	20900		1038 05/27/21	WORLD BOOK WB-PP WORLD BOOK POWER P	0.00 0.00	31.00 0.00	0.00 31.00
21000027-14	01202520300	20900		1038 05/27/21	WORLD BOOK WB-PP WORLD BOOK POWER P	0.00 0.00	1860.00 0.00	0.00 1860.00
21000027-15	01202520300	20900		1038 05/27/21	WORLD BOOK WB-NE-PS-COMBO NEBRASKA	0.00 0.00	106.95 0.00	0.00 106.95

EFINANCE - POWERSCHOOL
DATE: 07/22/2021
TIME: 13:31:06

ESU COORDINATING COUNCIL
Purchase Order STATUS REPORT

PAGE NUMBER: 5
STATMN21
INFO: ORDERED BY NUMBER

SELECTION CRITERIA: encl'dgr.yr='21'

PURCHASE OR	ORG UNIT	ACCOUNT	ACCOUNT	VENDOR DATE	NAME DESCRIPTION	SALES TAX USE TAX	ORIGINAL PAYMENTS	CHANGE BALANCE
21000027-16	01202520300	20900		1038 05/27/21	WORLD BOOK WB-PP WORLD BOOK POWER P	0.00 0.00	170.50 0.00	0.00 170.50
21000027-17	01202520300	20900		1038 05/27/21	WORLD BOOK WB-PP WORLD BOOK POWER P	0.00 0.00	165.54 0.00	0.00 165.54
21000027-18	01202520300	20900		1038 05/27/21	WORLD BOOK WB-PP WORLD BOOK POWER P	0.00 0.00	62.00 0.00	0.00 62.00
21000027-19	01202520300	20900		1038 05/27/21	WORLD BOOK WB-NE-PS-COMBO NEBRASKA	0.00 0.00	325.50 0.00	0.00 325.50
21000027-20	01202520300	20900		1038 05/27/21	WORLD BOOK WB-NE-PS-COMBO NEBRASKA	0.00 0.00	229.71 0.00	0.00 229.71
21000027-21	01202520300	20900		1038 05/27/21	WORLD BOOK WB-PP WORLD BOOK POWER P	0.00 0.00	94.24 0.00	0.00 94.24
21000027-22	01202520300	20900		1038 05/27/21	WORLD BOOK WB-PP WORLD BOOK POWER P	0.00 0.00	157.48 0.00	0.00 157.48
21000027-23	01202520300	20900		1038 05/27/21	WORLD BOOK WB-PP WORLD BOOK POWER P	0.00 0.00	446.40 0.00	0.00 446.40
21000027-24	01202520300	20900		1038 05/27/21	WORLD BOOK WB-PP WORLD BOOK POWER P	0.00 0.00	173.60 0.00	0.00 173.60
21000028-01	01202520300	20900		1038 05/27/21	WORLD BOOK WB-PP WORLD BOOK POWER P	0.00 0.00	108.50 0.00	0.00 108.50
21000028-02	01202520300	20900		1038 05/27/21	WORLD BOOK WB-NE-PS-COMBO NEBRASKA	0.00 0.00	232.50 0.00	0.00 232.50
21000028-03	01202520300	20900		1038 05/27/21	WORLD BOOK WB-NE-PS-COMBO NEBRASKA	0.00 0.00	162.75 0.00	0.00 162.75
21000028-04	01202520300	20900		1038 05/27/21	WORLD BOOK WB-NE-PS-COMBO NEBRASKA	0.00 0.00	260.40 0.00	0.00 260.40
21000028-05	01202520300	20900		1038 05/27/21	WORLD BOOK WB-PP WORLD BOOK POWER P	0.00 0.00	635.50 0.00	0.00 635.50
21000028-06	01202520300	20900		1038 05/27/21	WORLD BOOK WB-PP WORLD BOOK POWER P	0.00 0.00	148.80 0.00	0.00 148.80
21000028-07	01202520300	20900		1038 05/27/21	WORLD BOOK WB-PP WORLD BOOK POWER P	0.00 0.00	173.60 0.00	0.00 173.60
21000028-08	01202520300	20900		1038 05/27/21	WORLD BOOK WB-PP WORLD BOOK POWER P	0.00 0.00	195.30 0.00	0.00 195.30
21000028-09	01202520300	20900		1038 05/27/21	WORLD BOOK WB-PP WORLD BOOK POWER P	0.00 0.00	139.50 0.00	0.00 139.50

EFINANCE - POWERSCHOOL
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ESU COORDINATING COUNCIL
 Purchase Order STATUS REPORT

PAGE NUMBER: 6
 STATMN21
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SELECTION CRITERIA: encl'dgr.yr='21'

PURCHASE OR	ORG UNIT	ACCOUNT	ACCOUNT	VENDOR DATE	NAME DESCRIPTION	SALES TAX USE TAX	ORIGINAL PAYMENTS	CHANGE BALANCE
21000028-10	01202520300	20900		1038 05/27/21	WORLD BOOK WB-PP WORLD BOOK POWER P	0.00 0.00	209.56 0.00	0.00 209.56
21000028-11	01202520300	20900		1038 05/27/21	WORLD BOOK WB-PP WORLD BOOK POWER P	0.00 0.00	130.20 0.00	0.00 130.20
21000029-01	01202520300	20900		1038 05/27/21	WORLD BOOK WB-PP WORLD BOOK POWER P	0.00 0.00	824.60 0.00	0.00 824.60
21000029-02	01202520300	20900		1038 05/27/21	WORLD BOOK WB-PP WORLD BOOK POWER P	0.00 0.00	93.62 0.00	0.00 93.62
21000029-03	01202520300	20900		1038 05/27/21	WORLD BOOK WB-PP WORLD BOOK POWER P	0.00 0.00	223.82 0.00	0.00 223.82
21000029-04	01202520300	20900		1038 05/27/21	WORLD BOOK WB-PP WORLD BOOK POWER P	0.00 0.00	310.00 0.00	0.00 310.00
21000029-05	01202520300	20900		1038 05/27/21	WORLD BOOK WB-PP WORLD BOOK POWER P	0.00 0.00	589.00 0.00	0.00 589.00
21000029-06	01202520300	20900		1038 05/27/21	WORLD BOOK WB-RR-COMBO READ & RESEA	0.00 0.00	95.20 0.00	0.00 95.20
21000029-07	01202520300	20900		1038 05/27/21	WORLD BOOK WB-PP WORLD BOOK POWER P	0.00 0.00	93.00 0.00	0.00 93.00
21000029-08	01202520300	20900		1038 05/27/21	WORLD BOOK WB-PP WORLD BOOK POWER P	0.00 0.00	0.62 0.00	0.00 0.62
21000029-09	01202520300	20900		1038 05/27/21	WORLD BOOK WB-PP WORLD BOOK POWER P	0.00 0.00	756.40 0.00	0.00 756.40
21000029-10	01202520300	20900		1038 05/27/21	WORLD BOOK WB-PP WORLD BOOK POWER P	0.00 0.00	341.00 0.00	0.00 341.00
21000029-11	01202520300	20900		1038 05/27/21	WORLD BOOK WB-NE-PS-COMBO NEBRASKA	0.00 0.00	502.20 0.00	0.00 502.20
21000029-12	01202520300	20900		1038 05/27/21	WORLD BOOK WB-NE-PS-COMBO NEBRASKA	0.00 0.00	172.05 0.00	0.00 172.05
21000029-13	01202520300	20900		1038 05/27/21	WORLD BOOK WB-PP WORLD BOOK POWER P	0.00 0.00	108.50 0.00	0.00 108.50
21000029-14	01202520300	20900		1038 05/27/21	WORLD BOOK WB-PP WORLD BOOK POWER P	0.00 0.00	111.60 0.00	0.00 111.60
21000029-15	01202520300	20900		1038 05/27/21	WORLD BOOK WB-PP WORLD BOOK POWER P	0.00 0.00	111.60 0.00	0.00 111.60
21000029-16	01202520300	20900		1038 05/27/21	WORLD BOOK WB-PP WORLD BOOK POWER P	0.00 0.00	411.06 0.00	0.00 411.06

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ESU COORDINATING COUNCIL
 Purchase Order STATUS REPORT

PAGE NUMBER: 7
 STATMN21
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SELECTION CRITERIA: encl'dgr.yr='21'

PURCHASE OR	ORG UNIT	ACCOUNT	ACCOUNT	VENDOR DATE	NAME DESCRIPTION	SALES TAX USE TAX	ORIGINAL PAYMENTS	CHANGE BALANCE
21000029-17	01202520300	20900		1038	WORLD BOOK	0.00	223.82	0.00
				05/27/21	WB-PP WORLD BOOK POWER P	0.00	0.00	223.82
21000029-18	01202520300	20900		1038	WORLD BOOK	0.00	124.00	0.00
				05/27/21	WB-PP WORLD BOOK POWER P	0.00	0.00	124.00
21000029-19	01202520300	20900		1038	WORLD BOOK	0.00	226.30	0.00
				05/27/21	WB-PP WORLD BOOK POWER P	0.00	0.00	226.30
21000030-01	01202520300	20900		1038	WORLD BOOK	0.00	186.00	0.00
				05/27/21	WB-PP WORLD BOOK POWER P	0.00	0.00	186.00
21000030-02	01202520300	20900		1038	WORLD BOOK	0.00	66.34	0.00
				05/27/21	WB-PP WORLD BOOK POWER P	0.00	0.00	66.34
21000030-03	01202520300	20900		1038	WORLD BOOK	0.00	108.50	0.00
				05/27/21	WB-PP WORLD BOOK POWER P	0.00	0.00	108.50
21000030-04	01202520300	20900		1038	WORLD BOOK	0.00	274.35	0.00
				05/27/21	WB-NE-PS-COMBO NEBRASKA	0.00	0.00	274.35
21000031-01	01202520300	20900		1038	WORLD BOOK	0.00	112.53	0.00
				05/27/21	WB-NE-PS-COMBO NEBRASKA	0.00	0.00	112.53
21000031-02	01202520300	20900		1038	WORLD BOOK	0.00	306.90	0.00
				05/27/21	WB-PP WORLD BOOK POWER P	0.00	0.00	306.90
21000031-03	01202520300	20900		1038	WORLD BOOK	0.00	93.00	0.00
				05/27/21	WB-NE-PS-COMBO NEBRASKA	0.00	0.00	93.00
21000031-04	01202520300	20900		1038	WORLD BOOK	0.00	158.10	0.00
				05/27/21	WB-NE-PS-COMBO NEBRASKA	0.00	0.00	158.10
21000031-05	01202520300	20900		1038	WORLD BOOK	0.00	2418.00	0.00
				05/27/21	WB-PP WORLD BOOK POWER P	0.00	0.00	2418.00
21000031-06	01202520300	20900		1038	WORLD BOOK	0.00	40.30	0.00
				05/27/21	WB-PP WORLD BOOK POWER P	0.00	0.00	40.30
21000031-07	01202520300	20900		1038	WORLD BOOK	0.00	259.16	0.00
				05/27/21	WB-PP WORLD BOOK POWER P	0.00	0.00	259.16
21000031-08	01202520300	20900		1038	WORLD BOOK	0.00	117.80	0.00
				05/27/21	WB-PP WORLD BOOK POWER P	0.00	0.00	117.80
21000031-09	01202520300	20900		1038	WORLD BOOK	0.00	139.50	0.00
				05/27/21	WB-NE-PS-COMBO NEBRASKA	0.00	0.00	139.50
21000031-10	01202520300	20900		1038	WORLD BOOK	0.00	167.40	0.00
				05/27/21	WB-PP WORLD BOOK POWER P	0.00	0.00	167.40
21000032-01	01202520300	20900		1038	WORLD BOOK	0.00	243.66	0.00
				05/27/21	WB-PP WORLD BOOK POWER P	0.00	0.00	243.66

EFINANCE - POWERSCHOOL
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ESU COORDINATING COUNCIL
 Purchase Order STATUS REPORT

PAGE NUMBER: 8
 STATMN21
 INFO: ORDERED BY NUMBER

SELECTION CRITERIA: encl'dgr.yr='21'

PURCHASE OR	ORG UNIT	ACCOUNT	ACCOUNT	VENDOR DATE	NAME DESCRIPTION	SALES TAX USE TAX	ORIGINAL PAYMENTS	CHANGE BALANCE
21000032-02	01202520300	20900		1038 05/27/21	WORLD BOOK WB-PP WORLD BOOK POWER P	0.00 0.00	60.14 0.00	0.00 60.14
21000032-03	01202520300	20900		1038 05/27/21	WORLD BOOK WB-NE-PS-COMBO NEBRASKA	0.00 0.00	232.50 0.00	0.00 232.50
21000033-01	01202520300	20900		1038 05/27/21	WORLD BOOK WB-RR-COMBO READ & RESEA	0.00 0.00	28220.00 0.00	0.00 28220.00
21000035-01	01202520300	20900		1038 05/28/21	WORLD BOOK WB-PP WORLD BOOK POWER P	0.00 0.00	1947.00 0.00	0.00 1947.00
21000036-01	01202520300	20900		1038 05/28/21	WORLD BOOK WB-NE-PS-COMBO NEBRASKA	0.00 0.00	11316.24 0.00	0.00 11316.24
21000037-01	01202520300	20900		1038 05/28/21	WORLD BOOK WB-PP WORLD BOOK POWER P	0.00 0.00	24.80 0.00	0.00 24.80
21000038-01	01202520300	20900		1518 06/09/21	ARTICULATE GLOBAL INC. ARTICULATE 360, EDUCATION	0.00 0.00	551.65 0.00	0.00 551.65
21000038-02	01202520300	20900		1518 06/09/21	ARTICULATE GLOBAL INC. ARTICULATE 360, EDUCATION	0.00 0.00	551.65 0.00	0.00 551.65
21000038-03	01202520300	20900		1518 06/09/21	ARTICULATE GLOBAL INC. ARTICULATE 360, EDUCATION	0.00 0.00	551.65 0.00	0.00 551.65
21000038-04	01202520300	20900		1518 06/09/21	ARTICULATE GLOBAL INC. ARTICULATE 360, NEBRASKA	0.00 0.00	24272.60 0.00	0.00 24272.60
21000039-01	01202580300	20734		1002 06/22/21	APPLE COMPUTER MVVK2LL/A 16" MACBOOK PR	0.00 0.00	2599.00 0.00	0.00 2599.00
21000039-01	01202580400	20734		1002 06/22/21	APPLE COMPUTER MVVK2LL/A 16" MACBOOK PR	0.00 0.00	2599.00 0.00	0.00 2599.00
21000039-01	01202580620	20734		1002 06/22/21	APPLE COMPUTER MVVK2LL/A 16" MACBOOK PR	0.00 0.00	2599.00 0.00	0.00 2599.00
21000039-02	01202580300	20734		1002 06/22/21	APPLE COMPUTER MX0J2AM/A 96W USB-C POWE	0.00 0.00	79.00 0.00	0.00 79.00
21000039-02	01202580400	20734		1002 06/22/21	APPLE COMPUTER MX0J2AM/A 96W USB-C POWE	0.00 0.00	79.00 0.00	0.00 79.00
21000039-02	01202580620	20734		1002 06/22/21	APPLE COMPUTER MX0J2AM/A 96W USB-C POWE	0.00 0.00	79.00 0.00	0.00 79.00
21000039-03	01202580300	20734		1002 06/22/21	APPLE COMPUTER MQ4H2AM/A THUNDERBOLT 3	0.00 0.00	39.00 0.00	0.00 39.00
21000039-03	01202580400	20734		1002 06/22/21	APPLE COMPUTER MQ4H2AM/A THUNDERBOLT 3	0.00 0.00	39.00 0.00	0.00 39.00

EFINANCE - POWERSCHOOL
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ESU COORDINATING COUNCIL
 Purchase Order STATUS REPORT

PAGE NUMBER: 9
 STATMN21
 INFO: ORDERED BY NUMBER

SELECTION CRITERIA: encl edgr.yr='21'

PURCHASE OR	ORG UNIT	ACCOUNT	ACCOUNT	VENDOR DATE	NAME DESCRIPTION	SALES TAX USE TAX	ORIGINAL PAYMENTS	CHANGE BALANCE
21000039-03	01202580620	20734		1002 06/22/21	APPLE COMPUTER MQ4H2AM/A THUNDERBOLT 3	0.00 0.00	39.00 0.00	0.00 39.00
21000039-04	01202580300	20734		1002 06/22/21	APPLE COMPUTER MUF82AM/A USB-C DIGITAL	0.00 0.00	138.00 0.00	0.00 138.00
21000039-04	01202580400	20734		1002 06/22/21	APPLE COMPUTER MUF82AM/A USB-C DIGITAL	0.00 0.00	138.00 0.00	0.00 138.00
21000039-04	01202580620	20734		1002 06/22/21	APPLE COMPUTER MUF82AM/A USB-C DIGITAL	0.00 0.00	138.00 0.00	0.00 138.00
2100034-01	01202520300	20900		1038 05/28/21	WORLD BOOK WB-NE-PS-COMBO NEBRASKA	0.00 0.00	11128.56 0.00	0.00 11128.56
TOTAL REPORT						0.00 0.00	378734.71 37572.80	0.00 341161.91

EFINANCE - POWERSCHOOL
 DATE: 07/22/2021
 TIME: 13:30:26

ESU COORDINATING COUNCIL
 SUMMARY EXPENDITURE COMPARISON REPORT

PAGE NUMBER: 1
 EXPCOM31

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/21

Fund - 01 - GENERAL FUND

TITLE	CURRENT YEAR				PRIOR YEAR			
	BUDGET	EXPENDITURES	BALANCE	%	BUDGET	EXPENDITURES	BALANCE	%
TOTAL EXPENSE	22,481,952.00	10,118,007.40	12,363,944.60	45.01	4,931,756.00	1,547,846.06	3,383,909.94	31.39
TOTAL GENERAL FUND	22,481,952.00	10,118,007.40	12,363,944.60	45.01	4,931,756.00	1,547,846.06	3,383,909.94	31.39
TOTAL REPORT	22,481,952.00	10,118,007.40	12,363,944.60	45.01	4,931,756.00	1,547,846.06	3,383,909.94	31.39

SUNGARD PENTAMATION, INC.
 DATE: 06/30/2021
 TIME: 21:48:16

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
03/30/2021	CRIS000674	ASHLANDGRE	ASHLAND-GREENWOOD	300.00	.00	.00	.00	.00	300.00
03/30/2021	CRIS000683	OSCEOLA	OSCEOLA PUBLIC SCH	400.00	.00	.00	.00	.00	400.00
04/08/2021	CRIS000699	SOCENTRAL	SOUTH CENTRAL UNIF	100.00	.00	.00	.00	.00	100.00
06/10/2021	CRIS000703	NDE	NEBRASKA DEPT OF E	3,888.00	.00	.00	.00	.00	3,888.00
04/06/2021	IMAT000338	NDE	NEBRASKA DEPT OF E	1,000.00	.00	.00	.00	.00	1,000.00
04/27/2020	PDO0000826	NDE	NEBRASKA DEPT OF E	14,000.00	-2,760.00	.00	.00	.00	11,240.00
05/19/2021	PDO0000889	ESU10	EDUCATIONAL SERVIC	60.00	.00	.00	.00	.00	60.00
07/09/2020	VNDR000041	NEARPOD	NEARPOD	47.70	.00	.00	.00	.00	47.70
11/03/2020	VNDR000051	HANES	HANESBRANDS INC	130.94	.00	.00	.00	.00	130.94
03/09/2021	VNDR000058	PYRAMID	PYRAMID SCHOOL PRO	301.73	.00	.00	.00	.00	301.73
05/26/2021	VNDR000066	ACCO	ACCO BRANDS / GBC	3,167.52	.00	.00	.00	.00	3,167.52
05/26/2021	VNDR000070	BSN	BSN SPORTS	3,622.76	.00	.00	.00	.00	3,622.76
05/26/2021	VNDR000071	CASCADE	CASCADE SCHOOL SUP	2,274.83	.00	.00	.00	.00	2,274.83
05/26/2021	VNDR000072	COMPETC	COMPUTERS ETC	907.21	.00	.00	.00	.00	907.21
05/26/2021	VNDR000073	EGAN	EGAN SUPPLY	3,152.83	.00	.00	.00	.00	3,152.83
05/26/2021	VNDR000074	INNOVOFFIC	INNOVATIVE OFFICE	37,720.15	.00	.00	.00	.00	37,720.15
05/26/2021	VNDR000076	MITYLITE	MITY-LITE	196.19	.00	.00	.00	.00	196.19
05/26/2021	VNDR000077	NATART	NATIONAL ART & SCH	12,898.44	.00	.00	.00	.00	12,898.44
05/26/2021	VNDR000079	PYRAMID	PYRAMID SCHOOL PRO	15,720.39	.00	.00	.00	.00	15,720.39
05/26/2021	VNDR000081	RIDDELL	RIDDELL / ALL AMER	388.10	.00	.00	.00	.00	388.10
05/26/2021	VNDR000082	S&S	S&S WORLDWIDE	1,962.94	.00	.00	.00	.00	1,962.94
05/26/2021	VNDR000083	SCHOOLHEAL	SCHOOL HEALTH CORP	958.36	.00	.00	.00	.00	958.36
05/26/2021	VNDR000085	SCOTT	SCOTT ELECTRIC	152.54	.00	.00	.00	.00	152.54
05/26/2021	VNDR000086	STAPLES	STAPLES INC	4,206.61	.00	.00	.00	.00	4,206.61
05/26/2021	VNDR000087	SYSCO	SYSCO LINCOLN	4,797.82	.00	.00	.00	.00	4,797.82
05/26/2021	VNDR000089	VIRCO	VIRCO INC	4,292.84	.00	.00	.00	.00	4,292.84
TOTAL REPORT: 26				116,647.90	-2,760.00	.00	.00	.00	113,887.90

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ESU COORDINATING COUNCIL
 SUMMARY REVENUE COMPARISON REPORT

PAGE NUMBER: 1
 REVCOM31

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/21

Fund - 01 - GENERAL FUND

TITLE	CURRENT YEAR				PRIOR YEAR			
	BUDGET	REVENUE	BALANCE	%	BUDGET	REVENUE	BALANCE	%
TOTAL REVENUE	22,481,952.00	12,898,142.44	9,583,809.56	57.37	4,931,756.00	2,197,846.67	2,733,909.33	44.57
TOTAL GENERAL FUND	22,481,952.00	12,898,142.44	9,583,809.56	57.37	4,931,756.00	2,197,846.67	2,733,909.33	44.57
TOTAL REPORT	22,481,952.00	12,898,142.44	9,583,809.56	57.37	4,931,756.00	2,197,846.67	2,733,909.33	44.57

EFINANCE - POWERSCHOOL
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ESU COORDINATING COUNCIL
REVENUE TRANSACTION ANALYSIS

PAGE NUMBER: 1
AUDIT31

SELECTION CRITERIA: transact.yr='21' and transact.period='10'
ACCOUNTING PERIOD: 10/21

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

ACCOUNT	DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION
11410	INTEREST						
10/21	06/30/21	19	BANKREC			176.34	RECONCILIATION INTEREST
TOTAL	INTEREST				.00	176.34	.00
TOTAL	ADMN INTEREST REVENUE				.00	176.34	.00

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ESU COORDINATING COUNCIL
 REVENUE TRANSACTION ANALYSIS

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 AUDIT31

SELECTION CRITERIA: transact.yr='21' and transact.period='10'
 ACCOUNTING PERIOD: 10/21

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				
	10/21		06/01/21 24			712.00	
	10/21		06/09/21 19	90		356.00	.00 COOP MOVIE LIC ASHLAND-GR
	10/21		06/23/21 19	93		595.78	RECEIVABLE-RC- 060921PQ
	10/21		06/23/21 19	94		4,931.62	RECEIVABLE-RC- 062321PQ
	10/21		06/23/21 24			24,757.92	RECEIVABLE-RC- 061421PQ
	10/21		06/23/21 24			702.00	.00 COOP ARTICULATE NDE
	10/21		06/23/21 24			570.00	.00 COOP MOVIE LIC FORT CALHO
	10/21		06/23/21 24			570.00	.00 COOP MOVIE LIC MEAD PUBLI
TOTAL			INVOICED REVENUE		.00	32,625.32	.00
TOTAL			COOP REVENUE, ESU/SCHOOL		.00	32,625.32	.00

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ESU COORDINATING COUNCIL
 REVENUE TRANSACTION ANALYSIS

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SELECTION CRITERIA: transact.yr='21' and transact.period='10'
 ACCOUNTING PERIOD: 10/21

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				
	10/21	06/10/21	19	91		4,684.00	RECEIVABLE-RC- 061021PQ
	10/21	06/23/21	19	96		32,462.00	RECEIVABLE-RC- 061721PQ
	10/21	06/23/21	19	98		14,876.00	RECEIVABLE-RC- 062121PQ
	10/21	06/23/21	19	97		42,840.00	RECEIVABLE-RC- 062221PQ
	10/21	06/23/21	19	94		36,082.00	RECEIVABLE-RC- 061421PQ
	10/21	06/23/21	19	95		64,020.00	RECEIVABLE-RC- 061621PQ
	10/21	06/24/21	19	99		43,934.00	RECEIVABLE-RC- 062421PQ
	10/21	06/30/21	19	101		177,178.00	RECEIVABLE-RC- 062821PQ
TOTAL			INVOICED REVENUE		.00	416,076.00	.00
TOTAL			SRS REVENUE, ESU/SCHOOL		.00	416,076.00	.00

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ESU COORDINATING COUNCIL
 REVENUE TRANSACTION ANALYSIS

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 AUDIT31

SELECTION CRITERIA: transact.yr='21' and transact.period='10'
 ACCOUNTING PERIOD: 10/21

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				
	10/21	06/01/21	19	89		60.00	RECEIVABLE-RC- 060121PQ
	10/21	06/10/21	19	91		20.00	RECEIVABLE-RC- 061021PQ
	10/21	06/23/21	19	96		40.00	RECEIVABLE-RC- 061721PQ
	10/21	06/23/21	19	98		20.00	RECEIVABLE-RC- 062121PQ
	10/21	06/23/21	19	97		20.00	RECEIVABLE-RC- 062221PQ
	10/21	06/23/21	19	95		20.00	RECEIVABLE-RC- 061621PQ
	10/21	06/30/21	19	100		40.00	RECEIVABLE-RC- 062421PQ
	10/21	06/30/21	19	101		40.00	RECEIVABLE-RC- 062821PQ
TOTAL			INVOICED REVENUE		.00	260.00	.00
TOTAL			PDO REVENUE, ESU/SCHOOL		.00	260.00	.00

EFINANCE - POWERSCHOOL
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ESU COORDINATING COUNCIL
REVENUE TRANSACTION ANALYSIS

PAGE NUMBER: 5
AUDIT31

SELECTION CRITERIA: transact.yr='21' and transact.period='10'
ACCOUNTING PERIOD: 10/21

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

ACCOUNT	DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION
14997	MOU/CONTRACTS						
10/21	06/10/21 19		92			7,775.00	RECEIVABLE-RC- 060721PQ
TOTAL	MOU/CONTRACTS				.00	7,775.00	.00
TOTAL	PDO REVENUE, LOCAL GOV				.00	7,775.00	.00

EFINANCE - POWERSCHOOL
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ESU COORDINATING COUNCIL
 REVENUE TRANSACTION ANALYSIS

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 AUDIT31

SELECTION CRITERIA: transact.yr='21' and transact.period='10'
 ACCOUNTING PERIOD: 10/21

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						
	10/21	06/09/21	19	90		317.54	RECEIVABLE-RC- 060921PQ
	10/21	06/10/21	24			22,969.37	.00 COOP CDW ADMIN FEE
	10/21	06/10/21	24			142.09	.00 COOP SYSCO ADMIN FEE
	10/21	06/23/21	24			9,901.53	.00 COOP SYSCO ADMIN FEE
	10/21	06/23/21	24			3,264.10	.00 COOP INTERLINE ADMIN FEE
	10/21	06/23/21	19	95		33,601.86	RECEIVABLE-RC- 061621PQ
	10/21	06/23/21	19	97		2,023.88	RECEIVABLE-RC- 062221PQ
	10/21	06/23/21	19	94		629.44	RECEIVABLE-RC- 061421PQ
	10/21	06/23/21	19	93		252.32	RECEIVABLE-RC- 062321PQ
	10/21	06/23/21	24			2,823.59	.00 COOP INSIGHT ADMN FEE
	10/21	06/30/21	19	102		5,186.71	RECEIVABLE-RC- 063021PQ
TOTAL	ADMIN FEES				.00	81,112.43	.00
TOTAL	COOP LOCAL SALES REVENUE				.00	81,112.43	.00
TOTAL	GENERAL FUND				.00	538,025.09	.00
TOTAL REPORT					.00	538,025.09	.00

Adjusted Budget, July 2021

ORG UNIT	ACCOUNT TITLE		BUDGET	PERIOD EXP	ENCUMBRANCES	YEAR TO DATE ENC + EXP	AVAILABLE	YTD/ BUD
1202310100	20540 ADMIN BOARD EXP/DUES	ADVERTISING	\$2,300.00	\$0.00	\$0.00	\$4,206.81	-\$1,906.81	182.9
1202310100	20810 ADMIN BOARD EXP/DUES	DUES/FEES	\$16,090.00	\$0.00	\$0.00	\$6,750.00	\$9,340.00	41.95
1202510100	20315 ADMIN FISCAL SERVICES	ACCT/AUDIT	\$15,830.00	\$1,797.00	\$0.00	\$6,833.00	\$8,997.00	43.16
1202330100	20314 ADMIN LEGAL/GOVT RELATION	GOVT RELATIONS	\$35,203.00	\$17,500.00	\$0.00	\$49,164.15	-\$13,961.15	139.66
1202330100	20317 ADMIN LEGAL/GOVT RELATION	LEGAL	\$15,050.00	\$460.96	\$0.00	\$2,370.58	\$12,679.42	15.75
1202560100	20531 ADMIN POSTAGE	POSTAGE/POSTAGE METER	\$350.00	\$6.08	\$0.00	\$139.64	\$210.36	39.9
1202530100	20550 ADMIN PRINT/PUB/DUP	PRINTING/BINDING	\$1,000.00	\$15.11	\$0.00	\$315.39	\$684.61	31.54
1202610100	20520 ADMIN RENT/LEASE	INSURANCE	\$9,999.00	\$0.00	\$0.00	\$8,252.00	\$1,747.00	82.53
1202610100	20440 ADMIN RENT/LEASE	RENT	\$2,367.00	\$306.82	\$0.00	\$1,906.66	\$460.34	80.55
1202320100	20333 ADMIN SALARY EXEC DIRECTO	MILEAGE	\$5,891.00	\$0.00	\$0.00	\$368.13	\$5,522.87	6.25
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	\$1,071.36	-\$671.36	267.84
1202320100	20230 ADMIN SALARY EXEC DIRECTO	RETIREMENT	\$9,316.00	\$791.38	\$0.00	\$7,913.80	\$1,402.20	84.95
1202320100	20110 ADMIN SALARY EXEC DIRECTO	SALARIES	\$84,360.00	\$8,011.72	\$0.00	\$80,247.94	\$4,112.06	95.13
1202320100	20220 ADMIN SALARY EXEC DIRECTO	SOCIAL SECURITY	\$6,453.00	\$609.84	\$0.00	\$4,761.07	\$1,691.93	73.78
1202320100	20610 ADMIN SALARY EXEC DIRECTO	SUPPLIES	\$400.00	\$65.84	\$0.00	\$617.40	-\$217.40	154.35
1202320100	20580 ADMIN SALARY EXEC DIRECTO	TRAVEL (EXCEPT MILEAGE)	\$19,550.00	\$458.98	\$0.00	\$5,693.07	\$13,856.93	29.12
1202320100	20270 ADMIN SALARY EXEC DIRECTO	WORK COMP	\$562.00	\$48.42	\$0.00	\$484.20	\$77.80	86.16
1202800100	20333 ADMIN STAFF SALARY	MILEAGE	\$4,500.00	\$0.00	\$0.00	\$1,158.77	\$3,341.23	25.75
1202800100	20290 ADMIN STAFF SALARY	OTHER BENEFITS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
1202800100	20230 ADMIN STAFF SALARY	RETIREMENT	\$5,515.00	\$459.55	\$0.00	\$4,595.50	\$919.50	83.33
1202800100	20110 ADMIN STAFF SALARY	SALARIES	\$55,829.00	\$4,652.37	\$0.00	\$46,523.72	\$9,305.28	83.33
1202800100	20220 ADMIN STAFF SALARY	SOCIAL SECURITY	\$3,635.00	\$296.27	\$0.00	\$2,962.72	\$672.28	81.51
1202800100	20580 ADMIN STAFF SALARY	TRAVEL (EXCEPT MILEAGE)	\$2,000.00	\$0.00	\$0.00	\$392.59	\$1,607.41	19.63
1202800100	20270 ADMIN STAFF SALARY	WORK COMP	\$335.00	\$27.91	\$0.00	\$279.10	\$55.90	83.31
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	\$28,900.00	\$318.75	\$0.00	\$10,225.21	\$18,674.79	35.38
1202580100	20734 ADMIN TECH SERVICES	TECH HARDWARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
1202580100	20650 ADMIN TECH SERVICES	TECH SOFTWARE/SUPPLIES	\$733.00	\$0.00	\$0.00	\$159.66	\$573.34	21.78
			\$327,150.00	\$35,827.00	\$0.00	\$247,958.31	\$79,191.69	75.79%
1202310620	20810 BL DEC BOARD EXP/DUES	DUES/FEES	\$310.00	\$0.00	\$0.00	\$0.00	\$310.00	0
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	\$6,723.00	\$571.10	\$0.00	\$5,711.00	\$1,012.00	84.95
1202320620	20110 BL DEC EXEC SALARY/EXP	SALARIES	\$60,878.00	\$5,781.65	\$0.00	\$57,910.82	\$2,967.18	95.13
1202320620	20220 BL DEC EXEC SALARY/EXP	SOCIAL SECURITY	\$4,657.00	\$440.09	\$0.00	\$3,435.83	\$1,221.17	73.78
1202320620	20270 BL DEC EXEC SALARY/EXP	WORK COMP	\$405.00	\$34.94	\$0.00	\$349.40	\$55.60	86.27
1202510620	20315 BL DEC FISCAL SERVICES	ACCT/AUDIT	\$1,085.00	\$129.50	\$0.00	\$388.50	\$696.50	35.81
1202330620	20317 BL DEC LEGAL/GOVT RELATIO	LEGAL	\$1,225.00	\$37.52	\$0.00	\$192.96	\$1,032.04	15.75
1202560620	20531 BL DEC POSTAGE	POSTAGE/POSTAGE METER	\$100.00	\$0.51	\$0.00	\$297.33	-\$197.33	297.33
1202530620	20550 BL DEC PRINT/PUB/DUP	PRINTING/BINDING	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0
1202250620	20640 BL DEC PRO DEV	PERIODICALS/BOOKS	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	0
1202520620	20610 BL DEC PURCHASE/WAREHOUSE	SUPPLIES	\$500.00	\$0.00	\$0.00	\$455.50	\$44.50	91.1
1202610620	20440 BL DEC RENT/LEASE	RENT	\$4,030.00	\$522.40	\$0.00	\$3,246.30	\$783.70	80.55
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	\$4,000.00	\$483.84	\$0.00	\$2,125.18	\$1,874.82	53.13
1202800620	20290 BL DEC STAFF SALARY/EXP	OTHER BENEFITS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
1202800620	20230 BL DEC STAFF SALARY/EXP	RETIREMENT	\$10,967.00	\$913.84	\$0.00	\$9,522.08	\$1,444.92	86.82
1202800620	20110 BL DEC STAFF SALARY/EXP	SALARIES	\$105,559.00	\$9,251.50	\$0.00	\$96,399.09	\$9,159.91	91.32
1202800620	20220 BL DEC STAFF SALARY/EXP	SOCIAL SECURITY	\$7,855.00	\$649.06	\$0.00	\$6,787.74	\$1,067.26	86.41

1202800620	20580	BL DEC STAFF SALARY/EXP	TRAVEL (EXCEPT MILEAGE)	\$6,348.00	\$890.00	\$0.00	\$1,979.34	\$4,368.66	31.18
1202800620	20270	BL DEC STAFF SALARY/EXP	WORK COMP	\$666.00	\$55.50	\$0.00	\$555.00	\$111.00	83.33
1202580620	20530	BL DEC TECH SERVICES	COMPUTER/INTERNET/PHONE	\$4,593.00	\$0.00	\$0.00	\$5,046.19	-\$453.19	109.87
1202580620	20320	BL DEC TECH SERVICES	CONTRACTED SERVICES	\$15,500.00	\$0.00	\$0.00	\$6,441.53	\$9,058.47	41.56
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	\$7,041.00	\$592.74	\$0.00	\$5,927.40	\$1,113.60	84.18
1202580620	20110	BL DEC TECH SERVICES	SALARIES	\$71,279.00	\$6,000.72	\$0.00	\$60,007.12	\$11,271.88	84.19
1202580620	20220	BL DEC TECH SERVICES	SOCIAL SECURITY	\$5,453.00	\$393.61	\$0.00	\$3,936.12	\$1,516.88	72.18
1202580620	20734	BL DEC TECH SERVICES	TECH HARDWARE	\$2,600.00	\$0.00	\$2,855.00	\$2,855.00	-\$255.00	109.81
1202580620	20650	BL DEC TECH SERVICES	TECH SOFTWARE/SUPPLIES	\$760.00	\$300.00	\$0.00	\$1,144.00	-\$384.00	150.53
1202580620	20270	BL DEC TECH SERVICES	WORK COMP	\$428.00	\$36.09	\$0.00	\$360.90	\$67.10	84.32
				\$323,754.00	\$27,084.61	\$2,855.00	\$275,074.33	\$48,679.67	84.96%

1202320600	20230	BL IMAT EXEC DIR SALARY/E	RETIREMENT	\$1,153.00	\$97.90	\$0.00	\$979.00	\$174.00	84.91
1202320600	20110	BL IMAT EXEC DIR SALARY/E	SALARIES	\$10,436.00	\$991.14	\$0.00	\$9,927.60	\$508.40	95.13
1202320600	20220	BL IMAT EXEC DIR SALARY/E	SOCIAL SECURITY	\$798.00	\$75.44	\$0.00	\$588.97	\$209.03	73.81
1202320600	20270	BL IMAT EXEC DIR SALARY/E	WORK COMP	\$69.00	\$5.99	\$0.00	\$59.90	\$9.10	86.81
1202510600	20315	BL IMAT FISCAL SERVICES	ACCT/AUDIT	\$1,085.00	\$129.50	\$0.00	\$388.50	\$696.50	35.81
1202330600	20317	BL IMAT LEGAL/GOVT RELATI	LEGAL	\$1,225.00	\$37.52	\$0.00	\$192.96	\$1,032.04	15.75
1202560600	20531	BL IMAT POSTAGE	POSTAGE/POSTAGE METER	\$30.00	\$0.51	\$0.00	\$4.52	\$25.48	15.07
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	\$2,698.00	\$2,698.00	\$0.00	\$2,698.00	\$0.00	100
1202610600	20440	BL IMAT RENT/LEASE	RENT	\$992.00	\$128.52	\$0.00	\$798.71	\$193.29	80.52
1202800600	20333	BL IMAT STAFF SALARY/EXP	MILEAGE	\$1,500.00	\$99.68	\$0.00	\$99.68	\$1,400.32	6.65
1202800600	20290	BL IMAT STAFF SALARY/EXP	OTHER BENEFITS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
1202800600	20230	BL IMAT STAFF SALARY/EXP	RETIREMENT	\$6,581.00	\$548.42	\$0.00	\$5,580.12	\$1,000.88	84.79
1202800600	20110	BL IMAT STAFF SALARY/EXP	SALARIES	\$65,260.00	\$5,552.04	\$0.00	\$56,491.40	\$8,768.60	86.56
1202800600	20220	BL IMAT STAFF SALARY/EXP	SOCIAL SECURITY	\$4,869.00	\$403.67	\$0.00	\$4,110.98	\$758.02	84.43
1202800600	20610	BL IMAT STAFF SALARY/EXP	SUPPLIES	\$50.00	\$0.00	\$0.00	\$62.49	-\$12.49	124.98
1202800600	20580	BL IMAT STAFF SALARY/EXP	TRAVEL (EXCEPT MILEAGE)	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0
1202800600	20270	BL IMAT STAFF SALARY/EXP	WORK COMP	\$400.00	\$33.28	\$0.00	\$332.80	\$67.20	83.2
1202580600	20530	BL IMAT TECH SERVICES	COMPUTER/INTERNET/PHONE	\$4,439.00	\$0.00	\$0.00	\$5,091.19	-\$652.19	114.69
1202580600	20734	BL IMAT TECH SERVICES	TECH HARDWARE	\$2,000.00	\$0.00	\$0.00	\$1,980.88	\$19.12	99.04
1202580600	20650	BL IMAT TECH SERVICES	TECH SOFTWARE/SUPPLIES	\$750.00	\$0.00	\$0.00	\$49.16	\$700.84	6.55
				\$107,835.00	\$10,801.61	\$0.00	\$91,436.86	\$16,398.14	84.79%

1202310300	20540	COOP BOARD EXP/DUES	ADVERTISING	\$1,000.00	\$0.00	\$0.00	\$857.85	\$142.15	85.79
1202310300	20810	COOP BOARD EXP/DUES	DUES/FEES	\$4,290.00	\$0.00	\$0.00	\$3,978.06	\$311.94	92.73
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	\$960.00	\$81.59	\$0.00	\$815.90	\$144.10	84.99
1202320300	20110	COOP EXEC DIR SALARY/EXP	SALARIES	\$8,697.00	\$825.95	\$0.00	\$8,273.00	\$424.00	95.12
1202320300	20220	COOP EXEC DIR SALARY/EXP	SOCIAL SECURITY	\$665.00	\$62.87	\$0.00	\$490.84	\$174.16	73.81
1202320300	20270	COOP EXEC DIR SALARY/EXP	WORK COMP	\$58.00	\$4.99	\$0.00	\$49.90	\$8.10	86.03
1202510300	20315	COOP FISCAL SERVICES	ACCT/AUDIT	\$13,330.00	\$1,591.00	\$0.00	\$4,773.00	\$8,557.00	35.81
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	\$15,050.00	\$460.96	\$0.00	\$2,370.58	\$12,679.42	15.75
1202560300	20531	COOP POSTAGE	POSTAGE/POSTAGE METER	\$1,500.00	\$174.42	\$0.00	\$850.22	\$649.78	56.68
1202530300	20550	COOP PRINT/PUB/DUP	PRINTING/BINDING	\$250.00	\$22.50	\$0.00	\$175.00	\$75.00	70
1202520300	20900	COOP PURCHASE/WAREHOUSE/D	OTHER PROGRAM PUCHASES	\$182,027.00	\$0.00	\$157,952.59	\$182,026.02	\$0.98	100
1202520300	20610	COOP PURCHASE/WAREHOUSE/D	SUPPLIES	\$1,200.00	\$258.41	\$0.00	\$1,128.85	\$71.15	94.07
1202610300	20520	COOP RENT/LEASE	INSURANCE	\$384.00	\$32.00	\$0.00	\$320.00	\$64.00	83.33
1202610300	20440	COOP RENT/LEASE	RENT	\$8,842.00	\$708.88	\$0.00	\$7,474.89	\$1,367.11	84.54
1202800300	20333	COOP STAFF SALARIES/EXP	MILEAGE	\$7,500.00	\$533.12	\$0.00	\$721.56	\$6,778.44	9.62

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	\$23,297.00	\$1,941.42	\$0.00	\$19,414.20	\$3,882.80	83.33
1202800300	20110	COOP STAFF SALARIES/EXP	SALARIES	\$235,853.00	\$19,654.35	\$0.00	\$196,543.48	\$39,309.52	83.33
1202800300	20220	COOP STAFF SALARIES/EXP	SOCIAL SECURITY	\$14,462.00	\$1,169.56	\$0.00	\$11,695.60	\$2,766.40	80.87
1202800300	20580	COOP STAFF SALARIES/EXP	TRAVEL (EXCEPT MILEAGE)	\$7,500.00	\$361.43	\$0.00	\$649.43	\$6,850.57	8.66
1202800300	20270	COOP STAFF SALARIES/EXP	WORK COMP	\$1,415.00	\$117.94	\$0.00	\$1,179.40	\$235.60	83.35
1202580300	20530	COOP TECH SERVICES	COMPUTER/INTERNET/PHONE	\$1,769.00	\$84.00	\$0.00	\$2,115.90	-\$346.90	119.61
1202580300	20320	COOP TECH SERVICES	CONTRACTED SERVICES	\$7,210.00	\$0.00	\$0.00	\$360.00	\$6,850.00	4.99
1202580300	20734	COOP TECH SERVICES	TECH HARDWARE	\$2,600.00	\$0.00	\$2,855.00	\$3,378.16	-\$778.16	129.93
1202580300	20650	COOP TECH SERVICES	TECH SOFTWARE/SUPPLIES	\$76,809.00	\$45.04	\$0.00	\$76,971.82	-\$162.82	100.21
				\$616,668.00	\$28,130.43	\$160,807.59	\$526,613.66	\$90,054.34	85.40%
1203500580	20320	PDO ADVISER CONTRACT SERV	CONTRACTED SERVICES	\$0.00	\$0.00	\$0.00	\$4,125.00	-\$4,125.00	0
1202250560	20320	PDO CRISIS PRO DEV	CONTRACTED SERVICES	\$60,000.00	\$6,405.10	\$0.00	\$28,823.37	\$31,176.63	48.04
1202250560	20580	PDO CRISIS PRO DEV	TRAVEL (EXCEPT MILEAGE)	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	0
1202250530	20580	PDO ESPD PRO DEV	TRAVEL (EXCEPT MILEAGE)	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0
1203575570	20320	PDO INNOVATIVE GRANT	CONTRACTED SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
1203575570	20333	PDO INNOVATIVE GRANT	MILEAGE	\$0.00	\$0.00	\$0.00	\$61.48	-\$61.48	0
1203575570	20330	PDO INNOVATIVE GRANT	PROF DEV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
1203575570	20610	PDO INNOVATIVE GRANT	SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
1203575570	20734	PDO INNOVATIVE GRANT	TECH HARDWARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
1203575570	20580	PDO INNOVATIVE GRANT	TRAVEL (EXCEPT MILEAGE)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
1202330500	20317	PDO LEGAL/GOVT RELATIONS	LEGAL	\$2,500.00	\$448.00	\$0.00	\$1,337.50	\$1,162.50	53.5
1202250510	20640	PDO NOC PROF DEV	PERIODICALS/BOOKS	\$9,000.00	\$6,009.24	\$0.00	\$6,009.24	\$2,990.76	66.77
1202250510	20330	PDO NOC PROF DEV	PROF DEV	\$21,000.00	\$0.00	\$0.00	\$9,975.00	\$11,025.00	47.5
1202250510	20580	PDO NOC PROF DEV	TRAVEL (EXCEPT MILEAGE)	\$3,050.00	\$0.00	\$0.00	\$0.00	\$3,050.00	0
1202560500	20531	PDO POSTAGE	POSTAGE/POSTAGE METER	\$250.00	\$16.52	\$0.00	\$173.75	\$76.25	69.5
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	\$1,620.00	\$0.00	\$0.00	\$858.35	\$761.65	52.98
1202250520	20580	PDO SDA PRO DEV	TRAVEL (EXCEPT MILEAGE)	\$5,300.00	\$0.00	\$0.00	\$0.00	\$5,300.00	0
1203500570	20320	PDO SOFTWARE NETWRK INNOV	CONTRACTED SERVICES	\$0.00	\$14,964.00	\$0.00	\$65,016.00	-\$65,016.00	0
1203500570	20230	PDO SOFTWARE NETWRK INNOV	RETIREMENT	\$0.00	\$682.10	\$0.00	\$2,728.40	-\$2,728.40	0
1203500570	20110	PDO SOFTWARE NETWRK INNOV	SALARIES	\$0.00	\$6,905.34	\$0.00	\$27,621.36	-\$27,621.36	0
1203500570	20220	PDO SOFTWARE NETWRK INNOV	SOCIAL SECURITY	\$0.00	\$528.26	\$0.00	\$2,113.04	-\$2,113.04	0
1203500570	20734	PDO SOFTWARE NETWRK INNOV	TECH HARDWARE	\$0.00	\$0.00	\$0.00	\$2,835.00	-\$2,835.00	0
1203500570	20270	PDO SOFTWARE NETWRK INNOV	WORK COMP	\$0.00	\$35.57	\$0.00	\$142.28	-\$142.28	0
1202800500	20333	PDO STAFF SALARIES/EXP	MILEAGE	\$1,000.00	\$0.00	\$0.00	\$105.80	\$894.20	10.58
1202800500	20330	PDO STAFF SALARIES/EXP	PROF DEV	\$16,000.00	\$0.00	\$0.00	\$13,740.00	\$2,260.00	85.88
1202800500	20230	PDO STAFF SALARIES/EXP	RETIREMENT	\$736.00	\$61.35	\$0.00	\$613.50	\$122.50	83.36
1202800500	20110	PDO STAFF SALARIES/EXP	SALARIES	\$7,453.00	\$621.10	\$0.00	\$6,211.05	\$1,241.95	83.34
1202800500	20220	PDO STAFF SALARIES/EXP	SOCIAL SECURITY	\$506.00	\$41.77	\$0.00	\$417.70	\$88.30	82.55
1202800500	20580	PDO STAFF SALARIES/EXP	TRAVEL (EXCEPT MILEAGE)	\$5,000.00	\$7,750.00	\$0.00	\$8,265.95	-\$3,265.95	165.32
1202800500	20270	PDO STAFF SALARIES/EXP	WORK COMP	\$45.00	\$3.73	\$0.00	\$37.30	\$7.70	82.89
1203500500	20320	PDO STATE GRANTS	CONTRACTED SERVICES	\$19,105,000.00	\$298,464.54	\$789,818.58	\$9,799,399.46	\$9,305,600.54	51.29
1202580500	20320	PDO TECH SERVICES	CONTRACTED SERVICES	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	100
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	\$3,750.00	\$0.00	\$0.00	\$2,460.40	\$1,289.60	65.61
1202250540	20580	PDO TLT PRO DEV	TRAVEL (EXCEPT MILEAGE)	\$4,800.00	\$0.00	\$0.00	\$0.00	\$4,800.00	0
				\$19,265,760.00	\$342,936.62	\$789,818.58	\$9,984,570.93	\$9,281,189.07	51.83%
1202320400	20290	SRS EXEC DIR SALARIES/EXP	OTHER BENEFITS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
1202320400	20230	SRS EXEC DIR SALARIES/EXP	RETIREMENT	\$1,056.00	\$89.74	\$0.00	\$897.40	\$158.60	84.98

1202320400	20110	SRS EXEC DIR SALARIES/EXP	SALARIES	\$9,567.00	\$908.55	\$0.00	\$9,100.26	\$466.74	95.12
1202320400	20220	SRS EXEC DIR SALARIES/EXP	SOCIAL SECURITY	\$732.00	\$69.16	\$0.00	\$539.94	\$192.06	73.76
1202320400	20270	SRS EXEC DIR SALARIES/EXP	WORK COMP	\$64.00	\$5.49	\$0.00	\$54.90	\$9.10	85.78
1202510400	20315	SRS FISCAL SERVICES	ACCT/AUDIT	\$2,170.00	\$259.00	\$0.00	\$777.00	\$1,393.00	35.81
1202330400	20317	SRS LEGAL/GOVT RELATIONS	LEGAL	\$2,450.00	\$75.04	\$0.00	\$385.92	\$2,064.08	15.75
1202560400	20531	SRS POSTAGE	POSTAGE/POSTAGE METER	\$50.00	\$0.00	\$0.00	\$13.16	\$36.84	26.32
1202530400	20550	SRS PRINT/PUB/DUP	PRINTING/BINDING	\$300.00	\$0.00	\$0.00	\$76.59	\$223.41	25.53
1202520400	20610	SRS PURCHASE/WAREHOUSE/DI	SUPPLIES	\$500.00	\$687.09	\$0.00	\$811.61	-\$311.61	162.32
1202610400	20440	SRS RENT/LEASES	RENT	\$6,794.00	\$1,429.00	\$0.00	\$7,103.35	-\$309.35	104.55
1202800400	20333	SRS STAFF SALARIES/EXP	MILEAGE	\$3,500.00	\$0.00	\$0.00	\$351.48	\$3,148.52	10.04
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	\$20,484.00	\$1,540.51	\$0.00	\$13,569.73	\$6,914.27	66.25
1202800400	20110	SRS STAFF SALARIES/EXP	SALARIES	\$192,053.00	\$15,595.72	\$0.00	\$137,376.04	\$54,676.96	71.53
1202800400	20220	SRS STAFF SALARIES/EXP	SOCIAL SECURITY	\$13,890.00	\$1,009.99	\$0.00	\$8,678.55	\$5,211.45	62.48
1202800400	20580	SRS STAFF SALARIES/EXP	TRAVEL (EXCEPT MILEAGE)	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0
1202800400	20270	SRS STAFF SALARIES/EXP	WORK COMP	\$1,244.00	\$81.21	\$0.00	\$812.10	\$431.90	65.28
1202580400	20530	SRS TECH SERVICES	COMPUTER/INTERNET/PHONE	\$5,315.00	\$0.00	\$0.00	\$7,783.94	-\$2,468.94	146.45
1202580400	20320	SRS TECH SERVICES	CONTRACTED SERVICES	\$55,436.00	\$0.00	\$0.00	\$0.00	\$55,436.00	0
1202580400	20290	SRS TECH SERVICES	OTHER BENEFITS	\$126.00	\$7.00	\$0.00	\$70.00	\$56.00	55.56
1202580400	20230	SRS TECH SERVICES	RETIREMENT	\$21,931.00	\$1,280.09	\$0.00	\$19,674.32	\$2,256.68	89.71
1202580400	20110	SRS TECH SERVICES	SALARIES	\$204,674.00	\$12,959.22	\$0.00	\$200,896.70	\$3,777.30	98.15
1202580400	20220	SRS TECH SERVICES	SOCIAL SECURITY	\$15,658.00	\$868.48	\$0.00	\$13,240.92	\$2,417.08	84.56
1202580400	20734	SRS TECH SERVICES	TECH HARDWARE	\$2,600.00	\$0.00	\$2,855.00	\$5,399.21	-\$2,799.21	207.66
1202580400	20650	SRS TECH SERVICES	TECH SOFTWARE/SUPPLIES	\$1,084.00	\$223.77	\$0.00	\$1,822.49	-\$738.49	168.13
1202580400	20270	SRS TECH SERVICES	WORK COMP	\$1,332.00	\$76.23	\$0.00	\$1,199.43	\$132.57	90.05
				\$564,510.00	\$37,165.29	\$2,855.00	\$430,635.04	\$133,874.96	76.28%
				\$21,205,677.00	\$481,945.56	\$956,336.17	\$11,556,289.13	\$9,649,387.87	54.50%

EFINANCE - POWERSCHOOL
 DATE: 08/24/2021
 TIME: 15:42:18

ESU COORDINATING COUNCIL
 PRINT COMBINING BALANCE SHEET

PAGE NUMBER: 1
 STATMN81

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/21

FUND GROUP			
ACCOUNT	TITLE	DEBITS	CREDITS
09000	CASH	3,854,818.28	.00
TOTAL	CASH	3,854,818.28	.00
09296	PRE-PAID POSTAGE	.00	116.40
TOTAL	PRE-PAID POSTAGE	.00	116.40
TOTAL	ASSETS	3,854,818.28	116.40
09401	ACCOUNTS PAYABLE	.00	968.27
TOTAL	ACCOUNTS PAYABLE	.00	968.27
TOTAL	LIABILITIES	.00	968.27
TOTAL	REV CONT	.00	13,023,534.95
TOTAL	EXP CONT	10,599,952.96	.00
TOTAL	RES FOR ENC	.00	956,336.17
TOTAL	ENC CONT	956,336.17	.00
TOTAL	REV BUD CONTL	22,481,952.00	.00
TOTAL	EXP BUD CONT	.00	22,481,952.00
TOTAL	FUND BALANCE	.00	1,430,151.62
TOTAL	EQUITIES	34,038,241.13	37,891,974.74
TOTAL	REPORT	37,893,059.41	37,893,059.41

Account Number: 2531673001
Statement Date: 07/30/2021



NEBRASKA EDUCATIONAL SERVICE
UNIT COORDINATING COUNCIL
DBA COOPERATIVE PURCHASING

NON FEDERALLY INSURED STFIT ACCOUNT 2531673001

DESCRIPTION	DEBITS	CREDITS	DATE	BALANCE
TRANSFER FROM BASIC BUSINESS ACCOUNT 20611699		2,000.00	07/29/21	3866,524.74
TRANSFER TO BASIC BUSINESS ACCOUNT 20611699	35,000.00		07/29/21	3831,524.74
YIELD FOR 07/28/21 AT .0400		.00	07/29/21	3831,524.74
YIELD FOR 07/29/21 AT .0400		.00	07/30/21	3831,524.74
INTEREST		129.45	07/30/21	3831,654.19
BALANCE THIS STATEMENT			07/30/21	3831,654.19
TOTAL CREDITS (34)		120,129.45		
TOTAL DEBITS (11)	444,000.00			

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AVERAGE LEDGER BALANCE:	3,928,824.74	INTEREST EARNED:	129.45
AVERAGE AVAILABLE BALANCE:	3,928,824.74	DAYS IN PERIOD:	30
INTEREST PAID THIS PERIOD:	129.45	ANNUAL PERCENTAGE YIELD EARNED:	.04%
INTEREST PAID 2021:	2,542.72		



UBT
Union Bank & Trust

Account Number: 2531673001
Statement Date: 07/30/2021

NEBRASKA EDUCATIONAL SERVICE
UNIT COORDINATING COUNCIL
DBA COOPERATIVE PURCHASING

NON FEDERALLY INSURED STFIT ACCOUNT 2531673001				
DESCRIPTION	DEBITS	CREDITS	DATE	BALANCE
YIELD FOR 07/12/21 AT .0400		.00	07/13/21	3838,524.74
TRANSFER FROM BASIC BUSINESS ACCOUNT 20611699				
		1,000.00	07/14/21	3839,524.74
TRANSFER TO BASIC BUSINESS ACCOUNT 20611699				
	14,000.00		07/14/21	3825,524.74
YIELD FOR 07/13/21 AT .0400		.00	07/14/21	3825,524.74
TRANSFER TO BASIC BUSINESS ACCOUNT 20611699				
	9,000.00		07/15/21	3816,524.74
YIELD FOR 07/14/21 AT .0400		.00	07/15/21	3816,524.74
TRANSFER FROM BASIC BUSINESS ACCOUNT 20611699				
		4,000.00	07/16/21	3820,524.74
TRANSFER TO BASIC BUSINESS ACCOUNT 20611699				
	15,000.00		07/16/21	3805,524.74
YIELD FOR 07/15/21 AT .0400		.00	07/16/21	3805,524.74
TRANSFER FROM BASIC BUSINESS ACCOUNT 20611699				
		4,000.00	07/19/21	3809,524.74
YIELD FOR 07/16/21 AT .0400		.00	07/19/21	3809,524.74
TRANSFER FROM BASIC BUSINESS ACCOUNT 20611699				
		3,000.00	07/20/21	3812,524.74
YIELD FOR 07/19/21 AT .0400		.00	07/20/21	3812,524.74
TRANSFER FROM BASIC BUSINESS ACCOUNT 20611699				
		14,000.00	07/21/21	3826,524.74
YIELD FOR 07/20/21 AT .0400		.00	07/21/21	3826,524.74
TRANSFER FROM BASIC BUSINESS ACCOUNT 20611699				
		1,000.00	07/22/21	3827,524.74
YIELD FOR 07/21/21 AT .0400		.00	07/22/21	3827,524.74
TRANSFER FROM BASIC BUSINESS ACCOUNT 20611699				
		28,000.00	07/23/21	3855,524.74
YIELD FOR 07/22/21 AT .0400		.00	07/23/21	3855,524.74
TRANSFER FROM BASIC BUSINESS ACCOUNT 20611699				
		4,000.00	07/26/21	3859,524.74
TRANSFER TO BASIC BUSINESS ACCOUNT 20611699				
	6,000.00		07/26/21	3853,524.74
YIELD FOR 07/23/21 AT .0400		.00	07/26/21	3853,524.74
YIELD FOR 07/26/21 AT .0400		.00	07/27/21	3853,524.74
TRANSFER FROM BASIC BUSINESS ACCOUNT 20611699				
		16,000.00	07/28/21	3869,524.74
TRANSFER TO BASIC BUSINESS ACCOUNT 20611699				
	5,000.00		07/28/21	3864,524.74
YIELD FOR 07/27/21 AT .0400		.00	07/28/21	3864,524.74



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



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

6310 0100 OO RP 31 07312021 NNNNNN 01 000743 0003

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

08-05-2021 RCVD



Union Bank & Trust
 PO Box 82535
 Lincoln, NE 68501

TELEPHONE: 402-323-1828

Phone numbers for account transfers:

Lincoln - 323-1600	Outside of Lincoln 888-307-8348
STREET ADDRESS	MAILING ADDRESS
-----	-----
6811 S 27th St	PO Box 82529
Lincoln NE 68512	Lincoln NE 68501



NON FEDERALLY INSURED STFIT ACCOUNT 2531673001

DESCRIPTION	DEBITS	CREDITS	DATE	BALANCE
BALANCE LAST STATEMENT			06/30/21	4155,524.74
TRANSFER FROM BASIC BUSINESS ACCOUNT 20611699				
		6,000.00	07/01/21	4161,524.74
TRANSFER TO BASIC BUSINESS ACCOUNT 20611699				
	1,000.00		07/01/21	4160,524.74
YIELD FOR 06/30/21 AT .0400		.00	07/01/21	4160,524.74
YIELD FOR 07/01/21 AT .0400		.00	07/02/21	4160,524.74
TRANSFER TO BASIC BUSINESS ACCOUNT 20611699				
	132,000.00		07/06/21	4028,524.74
YIELD FOR 07/02/21 AT .0400		.00	07/06/21	4028,524.74
YIELD FOR 07/06/21 AT .0400		.00	07/07/21	4028,524.74
TRANSFER FROM BASIC BUSINESS ACCOUNT 20611699				
		37,000.00	07/08/21	4065,524.74
TRANSFER TO BASIC BUSINESS ACCOUNT 20611699				
	1,000.00		07/08/21	4064,524.74
YIELD FOR 07/07/21 AT .0400		.00	07/08/21	4064,524.74
TRANSFER TO BASIC BUSINESS ACCOUNT 20611699				
	22,000.00		07/09/21	4042,524.74
YIELD FOR 07/08/21 AT .0400		.00	07/09/21	4042,524.74
TRANSFER TO BASIC BUSINESS ACCOUNT 20611699				
	204,000.00		07/12/21	3838,524.74
YIELD FOR 07/09/21 AT .0400		.00	07/12/21	3838,524.74



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

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

CHECK DATE: 07/01/21 CHECK NO.: 16006
AMOUNT: \$*****14,964.00*

BY THE SUM OF *****14964* DOLLARS AND *00* CENTS

TO THE ORDER OF: LIUDMILA ANCHEVTCOVA
12165 ARBOR STREET
OMAHA NE 68144

PRESIDENT: *Leslie A. Aiken*
TREASURER: *Waldemar Aiken*

⑆00016006⑆ ⑆104910295⑆ 2061 1699⑆

7/6/2021 \$14,964.00 16006

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

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

CHECK DATE: 07/01/21 CHECK NO.: 16007
AMOUNT: \$*****23.73*

BY THE SUM OF *****23* DOLLARS AND *73* CENTS

TO THE ORDER OF: CASCADE SCHOOL SUPPLIES
PO BOX 998
NORTH ADAMS WA 91247

PRESIDENT: *Leslie A. Aiken*
TREASURER: *Waldemar Aiken*

⑆00016007⑆ ⑆104910295⑆ 2061 1699⑆

7/7/2021 \$23.73 16007

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

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

CHECK DATE: 07/21/21 CHECK NO.: 16008
AMOUNT: \$*****185,797.54*

BY THE SUM OF *****185797* DOLLARS AND *54* CENTS

TO THE ORDER OF: CDM GOVERNMENT INC.
78 BENTFORD DRIVE
CHICAGO IL 60678-1515

PRESIDENT: *Leslie A. Aiken*
TREASURER: *Waldemar Aiken*

⑆00016008⑆ ⑆104910295⑆ 2061 1699⑆

7/12/2021 \$185,797.54 16008

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

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

CHECK DATE: 07/01/21 CHECK NO.: 16009
AMOUNT: \$*****25.06*

BY THE SUM OF *****25* DOLLARS AND *06* CENTS

TO THE ORDER OF: MIDWEST TECHNOLOGY PRODUCTS
PO BOX 3717
STOIX CITY IA 51102

PRESIDENT: *Leslie A. Aiken*
TREASURER: *Waldemar Aiken*

⑆00016009⑆ ⑆104910295⑆ 2061 1699⑆

7/9/2021 \$25.06 16009

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

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

CHECK DATE: 07/01/21 CHECK NO.: 16010
AMOUNT: \$*****2.60*

BY THE SUM OF *****2* DOLLARS AND *60* CENTS

TO THE ORDER OF: SCHOOL HEALTH CORPORATION
6748 EAGLE WAY
CHICAGO IL 60678-1067

PRESIDENT: *Leslie A. Aiken*
TREASURER: *Waldemar Aiken*

⑆00016010⑆ ⑆104910295⑆ 2061 1699⑆

7/7/2021 \$2.60 16010

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

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

CHECK DATE: 07/07/21 CHECK NO.: 16011
AMOUNT: \$*****8,800.00*

BY THE SUM OF *****8800* DOLLARS AND *00* CENTS

TO THE ORDER OF: ST. PIER 4/ST. LEO SCHOOL
6905 BLANCO ST
OMAHA NE 68104

PRESIDENT: *Leslie A. Aiken*
TREASURER: *Waldemar Aiken*

⑆00016011⑆ ⑆104910295⑆ 2061 1699⑆

7/15/2021 \$8,800.00 16011

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

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

CHECK DATE: 07/07/21 CHECK NO.: 16012
AMOUNT: \$*****14,700.00*

BY THE SUM OF *****14700* DOLLARS AND *00* CENTS

TO THE ORDER OF: CHRIST THE KING CATHOLIC SCHOOL
831 S. 48TH ST
OMAHA NE 68114

PRESIDENT: *Leslie A. Aiken*
TREASURER: *Waldemar Aiken*

⑆00016012⑆ ⑆104910295⑆ 2061 1699⑆

7/16/2021 \$14,700.00 16012

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

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

CHECK DATE: 07/07/21 CHECK NO.: 16013
AMOUNT: \$*****5,880.00*

BY THE SUM OF *****5880* DOLLARS AND *00* CENTS

TO THE ORDER OF: ANSLEY PUBLIC SCHOOLS
PO BOX 370
ANSLEY NE 68914

PRESIDENT: *Leslie A. Aiken*
TREASURER: *Waldemar Aiken*

⑆00016013⑆ ⑆104910295⑆ 2061 1699⑆

7/26/2021 \$5,880.00 16013

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

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

CHECK DATE: 07/07/21 CHECK NO.: 16014
AMOUNT: \$*****11,760.00*

BY THE SUM OF *****11760* DOLLARS AND *00* CENTS

TO THE ORDER OF: CENTURA PUBLIC SCHOOL
PO BOX 430
CAIRO NE 68824

PRESIDENT: *Leslie A. Aiken*
TREASURER: *Waldemar Aiken*

⑆00016014⑆ ⑆104910295⑆ 2061 1699⑆

7/29/2021 \$11,760.00 16014

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

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

CHECK DATE: 07/07/21 CHECK NO.: 16015
AMOUNT: \$*****13,815.00*

BY THE SUM OF *****13815* DOLLARS AND *00* CENTS

TO THE ORDER OF: HEARTLAND COMMUNITY SCHOOLS
1501 FRONT STREET
HENDERSON NE 68371

PRESIDENT: *Leslie A. Aiken*
TREASURER: *Waldemar Aiken*

⑆00016015⑆ ⑆104910295⑆ 2061 1699⑆

7/14/2021 \$13,815.00 16015

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

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

CHECK DATE: 07/07/21 CHECK NO.: 16016
AMOUNT: \$*****23,640.00*

BY THE SUM OF *****23640* DOLLARS AND *00* CENTS

TO THE ORDER OF: ST. JOSEPH, LINCOLN
1940 S. 17TH STREET
LINCOLN NE 68506

PRESIDENT: *Leslie A. Aiken*
TREASURER: *Waldemar Aiken*

⑆00016016⑆ ⑆104910295⑆ 2061 1699⑆

7/29/2021 \$23,640.00 16016



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

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

CHECK DATE: 07/01/21 CHECK NO.: 15996

AMOUNT: \$*****3,700.00*

BY THE SUM OF *****3700* DOLLARS AND *00* CENTS

TO THE ORDER OF: BRIM JOHNSON LLP
18031 BURT STREET, SUITE 200
OMAHA NE 68022-4722

PRESIDENT: *Leann Blum*
TREASURER: *Waldemar Auer*

00015996 *104910295* 2051 15996

7/7/2021 \$\$\$\$3,700.00 15994

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

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

CHECK DATE: 07/01/21 CHECK NO.: 15995

AMOUNT: \$*****17,500.00*

BY THE SUM OF *****17500* DOLLARS AND *00* CENTS

TO THE ORDER OF: BRIDGMAN & ASSOCIATES
PO BOX 277
551 N LINDEN
HARROU NE 68066

PRESIDENT: *Leann Blum*
TREASURER: *Waldemar Auer*

00015995 *104910295* 2051 15995

7/12/2021 \$\$\$\$17,500.00 15995

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

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

CHECK DATE: 07/01/21 CHECK NO.: 15998

AMOUNT: \$*****6,400.00*

BY THE SUM OF *****6400* DOLLARS AND *00* CENTS

TO THE ORDER OF: OFFICE OF SPONSORED PROGRAMS
151 PEMM & PAUL RESEARCH CENTER
PO BOX 820861
LINCOLN NE 68583-0861

PRESIDENT: *Leann Blum*
TREASURER: *Waldemar Auer*

00015998 *104910295* 2051 15998

7/9/2021 \$\$\$\$6,400.00 15996

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

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

CHECK DATE: 07/01/21 CHECK NO.: 15997

AMOUNT: \$*****7,750.00*

BY THE SUM OF *****7750* DOLLARS AND *00* CENTS

TO THE ORDER OF: CORNISH PRESS/SAGE PUBLICATIONS
2455 TELLER ROAD
THOUSANT CARS CA 91320-2210

PER ENV

PRESIDENT: *Leann Blum*
TREASURER: *Waldemar Auer*

00015997 *104910295* 2051 15997

7/9/2021 \$\$\$\$7,750.00 15997

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

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

CHECK DATE: 07/01/21 CHECK NO.: 15998

AMOUNT: \$*****5,946.99*

BY THE SUM OF *****5946* DOLLARS AND *99* CENTS

TO THE ORDER OF: O'REILLY MEDIA INC.
DEPT CH 19013
PALATINE IL 60355-9813

PRESIDENT: *Leann Blum*
TREASURER: *Waldemar Auer*

00015998 *104910295* 2051 15998

7/9/2021 \$\$\$\$5,946.99 15998

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

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

CHECK DATE: 07/01/21 CHECK NO.: 15999

AMOUNT: \$*****2,504.73*

BY THE SUM OF *****2504* DOLLARS AND *73* CENTS

TO THE ORDER OF: ESU 3
6919 SOUTH 110TH STREET
OMAHA NE 68128-5722

PRESIDENT: *Leann Blum*
TREASURER: *Waldemar Auer*

00015999 *104910295* 2051 15999

7/9/2021 \$\$\$\$2,504.73 15999

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

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

CHECK DATE: 07/01/21 CHECK NO.: 16000

AMOUNT: \$*****532.73*

BY THE SUM OF *****532* DOLLARS AND *73* CENTS

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

PRESIDENT: *Leann Blum*
TREASURER: *Waldemar Auer*

00016000 *104910295* 2051 15996

7/12/2021 \$\$\$\$532.73 16000

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

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

CHECK DATE: 07/01/21 CHECK NO.: 16001

AMOUNT: \$*****288.00*

BY THE SUM OF *****288* DOLLARS AND *00* CENTS

TO THE ORDER OF: HOLIDAY INN EXPRESS OMAHA WEST
13131 I STREET
OMAHA NE 68117

PRESIDENT: *Leann Blum*
TREASURER: *Waldemar Auer*

00016001 *104910295* 2051 15996

7/12/2021 \$\$\$\$288.00 16001

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

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

CHECK DATE: 07/01/21 CHECK NO.: 16002

AMOUNT: \$*****483.84*

BY THE SUM OF *****483* DOLLARS AND *84* CENTS

TO THE ORDER OF: ANDREW EASTON
2622 N 122ND CIRCLE
OMAHA NE 68164

PRESIDENT: *Leann Blum*
TREASURER: *Waldemar Auer*

00016002 *104910295* 2051 15996

7/8/2021 \$\$\$\$483.84 16002

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

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

CHECK DATE: 07/01/21 CHECK NO.: 16003

AMOUNT: \$*****327.13*

BY THE SUM OF *****327* DOLLAR AND *13* CENTS

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

PRESIDENT: *Leann Blum*
TREASURER: *Waldemar Auer*

00016003 *104910295* 2051 15996

7/1/2021 \$\$\$\$327.13 16003

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

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

CHECK DATE: 07/01/21 CHECK NO.: 16004

AMOUNT: \$*****99.68*

BY THE SUM OF *****99* DOLLAR AND *68* CENTS

TO THE ORDER OF: RHONDA FIS
521 BELLWOOD DRIVE
BEATRICE NE 68310

PRESIDENT: *Leann Blum*
TREASURER: *Waldemar Auer*

00016004 *104910295* 2051 15996

7/19/2021 \$\$\$\$99.68 16004

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

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

CHECK DATE: 07/01/21 CHECK NO.: 16005

AMOUNT: \$*****230.72*

BY THE SUM OF *****230* DOLLARS AND *72* CENTS

TO THE ORDER OF: CRAIG PETERSON
312 REDDIPPER ST
BEATRICE NE 68327

PRESIDENT: *Leann Blum*
TREASURER: *Waldemar Auer*

00016005 *104910295* 2051 15996

7/20/2021 \$\$\$\$230.72 16005



CLERK NUMBER: UBT
 Union Bank & Trust
 DATE: July 22, 2021
 NAME: ESU Coordinating Council
 ACCOUNT NUMBER: 20611699
 TOTAL DEPOSIT: \$ 28198.74

DATE	DESCRIPTION	AMOUNT	MEMO
7/22/2021	Chk # 28198.74	28198.74	

TransDt=07/22/21-Inst=UNION BANK & TRUST COMPANY
 R(Num)=104910795<-Item Num=00024382372

TransDt=07/22/21-Inst=UNION BANK & TRUST COMPANY
 R(Num)=104910795<-Item Num=00024382372

7/22/2021 \$28,198.74 0

7/22/2021 \$28,198.74 0

CLERK NUMBER: UBT
 Union Bank & Trust
 DATE: July 23, 2021
 NAME: ESU Coordinating Council
 ACCOUNT NUMBER: 20611699
 TOTAL DEPOSIT: \$ 3125.70

DATE	DESCRIPTION	AMOUNT	MEMO
7/23/2021	Chk # 3125.70	3125.70	

TransDt=07/23/21-Inst=UNION BANK & TRUST COMPANY
 R(Num)=104910795<-Item Num=00024382373

TransDt=07/23/21-Inst=UNION BANK & TRUST COMPANY
 R(Num)=104910795<-Item Num=00024382373

7/23/2021 \$3,125.70 0

7/23/2021 \$3,125.70 0

CLERK NUMBER: UBT
 Union Bank & Trust
 DATE: July 27, 2021
 NAME: ESU Coordinating Council
 ACCOUNT NUMBER: 20611699
 TOTAL DEPOSIT: \$ 116605.68

DATE	DESCRIPTION	AMOUNT	MEMO
7/27/2021	Chk # 116605.68	116605.68	

TransDt=07/27/21-Inst=UNION BANK & TRUST COMPANY
 R(Num)=104910795<-Item Num=00024382406

TransDt=07/27/21-Inst=UNION BANK & TRUST COMPANY
 R(Num)=104910795<-Item Num=00024382406

7/27/2021 \$116,605.68 0

7/27/2021 \$116,605.68 0

CLERK NUMBER: UBT
 Union Bank & Trust
 DATE: 7/28/21
 NAME: ESUCC
 ACCOUNT NUMBER: 20611699
 TOTAL DEPOSIT: \$ 2190.00

DATE	DESCRIPTION	AMOUNT	MEMO
7/28/2021	Chk # 2190.00	2190.00	

TransDt=07/28/21-Inst=UNION BANK & TRUST COMPANY
 R(Num)=104910795<-Item Num=00024382470

TransDt=07/28/21-Inst=UNION BANK & TRUST COMPANY
 R(Num)=104910795<-Item Num=00024382470

7/28/2021 \$2,190.00 0

7/28/2021 \$2,190.00 0

CLERK NUMBER: UBT
 Union Bank & Trust
 DATE: July 30, 2021
 NAME: ESU Coordinating Council
 ACCOUNT NUMBER: 20611699
 TOTAL DEPOSIT: \$ 7573.94

DATE	DESCRIPTION	AMOUNT	MEMO
7/30/2021	Chk # 7573.94	7573.94	

TransDt=07/30/21-Inst=UNION BANK & TRUST COMPANY
 R(Num)=104910795<-Item Num=00024382488

TransDt=07/30/21-Inst=UNION BANK & TRUST COMPANY
 R(Num)=104910795<-Item Num=00024382488

7/30/2021 \$7,573.94 0

7/30/2021 \$7,573.94 0

Nebreska ESU Coordinating Council
 1292 East 4th Street
 Afton, NE 68210

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

CHECK DATE: 07/31/21
 CHECK NO.: 15992
 AMOUNT: \$*****115,507.96*

TO THE ORDER OF: ESU 17
 207 NORTH HOLIN STREET
 Afton, NE 68210

TREASURER: *Walden Acker*

Nebreska ESU Coordinating Council
 1292 East 4th Street
 Afton, NE 68210

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

CHECK DATE: 07/01/21
 CHECK NO.: 15993
 AMOUNT: \$*****1,520.00*

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

TREASURER: *Walden Acker*

7/6/2021 \$115,507.96 15992

7/6/2021 \$1,520.00 15993



Account Number: 20611699
Statement Date: 07/30/2021

NEBRASKA EDUCATIONAL SERVICE
UNIT COORDINATING COUNCIL
DBA COOPERATIVE PURCHASING

YOUR CHECKS SEQUENCED

DATE...	CHECK #.....	AMOUNT	DATE...	CHECK #.....	AMOUNT	DATE...	CHECK #.....	AMOUNT
07/07	16007	23.73	07/15	16011	8,800.00	07/14	16015	13,815.00
07/12	16008	185,797.54	07/16	16012	14,700.00	07/29	16016	23,640.00
07/09	16009	25.06	07/26	16013	5,880.00			
07/07	16010	2.60	07/29	16014	11,760.00			





NEBRASKA EDUCATIONAL SERVICE
UNIT COORDINATING COUNCIL
DBA COOPERATIVE PURCHASING

BASIC BUSINESS ACCOUNT 20611699

DESCRIPTION	DEBITS	CREDITS	DATE	BALANCE
TRANSFER TO STFIT ACCOUNT 2531673001	28,000.00		07/23/21	50,893.48
DEPOSIT		3,125.70	07/23/21	54,019.18
TRANSFER TO STFIT ACCOUNT 2531673001	4,000.00		07/26/21	50,019.18
CHECK # 16013	5,880.00		07/26/21	44,139.18
TRANSFER FROM STFIT ACCOUNT 2531673001		6,000.00	07/26/21	50,139.18
DEPOSIT		16,605.68	07/27/21	66,744.86
TRANSFER TO STFIT ACCOUNT 2531673001	16,000.00		07/28/21	50,744.86
DEPOSIT		2,190.00	07/28/21	52,934.86
VISA PAYMENT 486551XXXX6418	48.70		07/28/21	52,886.16
VISA PAYMENT 486551XXXX6830	331.06		07/28/21	52,555.10
VISA PAYMENT 486551XXXX4207	1,190.00		07/28/21	51,365.10
VISA PAYMENT 486551XXXX0305	3,902.95		07/28/21	47,462.15
TRANSFER FROM STFIT ACCOUNT 2531673001		5,000.00	07/28/21	52,462.15
TRANSFER TO STFIT ACCOUNT 2531673001	2,000.00		07/29/21	50,462.15
CHECK # 16014	11,760.00		07/29/21	38,702.15
CHECK # 16016	23,640.00		07/29/21	15,062.15
TRANSFER FROM STFIT ACCOUNT 2531673001		35,000.00	07/29/21	50,062.15
DEPOSIT		7,573.94	07/30/21	57,636.09
BALANCE THIS STATEMENT			07/30/21	57,636.09



TOTAL CREDITS	(25)	569,263.06	MINIMUM BALANCE	50,016.47
TOTAL DEBITS	(41)	567,672.42	AVG AVAILABLE BALANCE	50,634.78
			AVERAGE BALANCE	55,058.47

YOUR CHECKS SEQUENCED

DATE...CHECK #.....AMOUNT	DATE...CHECK #.....AMOUNT	DATE...CHECK #.....AMOUNT
07/06 15992 115,507.96	07/09 15997 7,750.00	07/08 16002 483.84
07/06 15993 1,520.00	07/09 15998 5,946.99	07/01 16003 327.13
07/07 15994 3,700.00	07/09 15999 2,504.73	07/19 16004 99.68
07/12 15995 17,500.00	07/12 16000 532.73	07/20 16005 230.72
07/09 15996 6,400.00	07/12 16001 288.00	07/06 16006 14,964.00



NEBRASKA EDUCATIONAL SERVICE
UNIT COORDINATING COUNCIL
DBA COOPERATIVE PURCHASING

BASIC BUSINESS ACCOUNT 20611699

DESCRIPTION	DEBITS	CREDITS	DATE	BALANCE
CHECK # 16009	25.06		07/09/21	50,728.94
CHECK # 15999	2,504.73		07/09/21	48,224.21
CHECK # 15998	5,946.99		07/09/21	42,277.22
CHECK # 15996	6,400.00		07/09/21	35,877.22
CHECK # 15997	7,750.00		07/09/21	28,127.22
TRANSFER FROM STFIT ACCOUNT 2531673001		22,000.00	07/09/21	50,127.22
Sysco Corporatio PAYMENTS AY-000060099916		7.52	07/12/21	50,134.74
CHECK # 16001	288.00		07/12/21	49,846.74
CHECK # 16000	532.73		07/12/21	49,314.01
CHECK # 15995	17,500.00		07/12/21	31,814.01
CHECK # 16008	185,797.54		07/12/21	153,983.53-
TRANSFER FROM STFIT ACCOUNT 2531673001		204,000.00	07/12/21	50,016.47
DEPOSIT		1,096.24	07/13/21	51,112.71
TRANSFER TO STFIT ACCOUNT 2531673001				
	1,000.00		07/14/21	50,112.71
CHECK # 16015	13,815.00		07/14/21	36,297.71
TRANSFER FROM STFIT ACCOUNT 2531673001		14,000.00	07/14/21	50,297.71
DEPOSIT		3,922.11	07/15/21	54,219.82
CHECK # 16011	8,800.00		07/15/21	45,419.82
TRANSFER FROM STFIT ACCOUNT 2531673001		9,000.00	07/15/21	54,419.82
TRANSFER TO STFIT ACCOUNT 2531673001				
	4,000.00		07/16/21	50,419.82
DEPOSIT		4,274.19	07/16/21	54,694.01
CHECK # 16012	14,700.00		07/16/21	39,994.01
TRANSFER FROM STFIT ACCOUNT 2531673001		15,000.00	07/16/21	54,994.01
TRANSFER TO STFIT ACCOUNT 2531673001				
	4,000.00		07/19/21	50,994.01
Insight North Am EDI PYMNTS 2200000018535		2,710.05	07/19/21	53,704.06
CHECK # 16004	99.68		07/19/21	53,604.38
TRANSFER TO STFIT ACCOUNT 2531673001				
	3,000.00		07/20/21	50,604.38
DEPOSIT		14,565.68	07/20/21	65,170.06
CHECK # 16005	230.72		07/20/21	64,939.34
TRANSFER TO STFIT ACCOUNT 2531673001				
	14,000.00		07/21/21	50,939.34
DEPOSIT		755.40	07/21/21	51,694.74
TRANSFER TO STFIT ACCOUNT 2531673001				
	1,000.00		07/22/21	50,694.74
DEPOSIT		28,198.74	07/22/21	78,893.48





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

6310 0300 OO RP 31 07312021 NNNNNN 01 006471 0017

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

08-06-2021 RCVD



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

TELEPHONE: 402-387-1350



Effective 7/14/21, the daily cash withdrawal limitation at an ATM is increasing from \$300 to \$500 with a Business Visa Debit Card. The point-of-sale transfer limitation is increasing from \$2,500 to \$5,000 in transactions per day with a Business Visa Debit Card. Additionally, the standard mobile deposit daily limit is increasing from \$3,000 to \$5,000.

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

BASIC BUSINESS ACCOUNT 20611699

DESCRIPTION	DEBITS	CREDITS	DATE	BALANCE
BALANCE LAST STATEMENT			06/30/21	56,045.45
TRANSFER TO STFIT ACCOUNT 2531673001				
	6,000.00		07/01/21	50,045.45
CHECK # 16003	327.13		07/01/21	49,718.32
TRANSFER FROM STFIT ACCOUNT 2531673001		1,000.00	07/01/21	50,718.32
CHECK # 15993	1,520.00		07/06/21	49,198.32
CHECK # 16006	14,964.00		07/06/21	34,234.32
CHECK # 15992	115,507.96		07/06/21	81,273.64-
TRANSFER FROM STFIT ACCOUNT 2531673001		132,000.00	07/06/21	50,726.36
DEPOSIT		36,349.81	07/07/21	87,076.17
STATE OF NE ST PAYMENT 262415220		3,888.00	07/07/21	90,964.17
CHECK # 16010	2.60		07/07/21	90,961.57
CHECK # 16007	23.73		07/07/21	90,937.84
CHECK # 15994	3,700.00		07/07/21	87,237.84
TRANSFER TO STFIT ACCOUNT 2531673001				
	37,000.00		07/08/21	50,237.84
CHECK # 16002	483.84		07/08/21	49,754.00
TRANSFER FROM STFIT ACCOUNT 2531673001		1,000.00	07/08/21	50,754.00



July 2021 Bank Reconciliation:

Beginning Bank Balance: \$4,211,570.19

Cleared Deposits/Cash Receipts: \$ 125,263.06

Deposits \$ 11,869.55

Journal Entries \$ 113,393.51

Interest Earned: \$ 129.45

Cleared Checks/Payments: \$ 447,672.42

Payments Cleared \$ 447,672.42

Ending Bank Balance: \$3,889,290.28

Reconciliation Completed By: _____

 8/24/21

Reconciliation Reviewed By: _____



Details Report Search

Accept(Enter)

Date: 08/24/2021 Period: 11/21

Bank Statement Information

Bank Account * UNION BANK AND TRUST

Statement Begin Date * 07/01/2021 Beginning Balance * 4,211,570.19

Statement End Date * 07/30/2021 Ending Balance * 3,889,290.28

Interest/Fees

Date * 07/31/2021 Complete

Period * 11 Interest Earned * 129.45

Year * 2021 Fees Charged * 0.00

Deposits Payments Journal Entries Adjustments Voids

Deposits

Clear	Deposit Date	Deposit	Amount
<input checked="" type="checkbox"/>	07/12/2021		7.52
<input checked="" type="checkbox"/>	07/13/2021		900.05
<input checked="" type="checkbox"/>	07/15/2021		126.61
<input checked="" type="checkbox"/>	07/16/2021		289.59
<input checked="" type="checkbox"/>	07/19/2021		2,710.05
<input checked="" type="checkbox"/>	07/20/2021		7,670.28

Transaction Totals

Deposits 11,869.55

Payments 482,144.42

Journal Entries 113,393.51

Book Balance 3,854,818.28

Bank Ending Balance 3,889,290.28 ✓

Cleared Amounts

Bank Beginning Balance 4,211,570.19

Deposits 11,869.55

Payments 447,672.42

Journal Entries 113,393.51

Adjustments Debits 0.00

Adjustments Credits 0.00

Interest Earned 129.45

Fees Charged 0.00

Reconciled Ending Balance 3,889,290.28 ✓

Uncleared Amounts

Deposits 0.00

Payments 34,472.00

Journal Entries 0.00

Difference 0.00 ✓

EFINANCE - POWERSCHOOL
 DATE: 08/24/2021
 TIME: 15:26:00

ESU COORDINATING COUNCIL
 BANK ACCOUNT RECONCILIATION REPORT
 DEPOSITS LIST

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

BANK ACCOUNT: UNION BANK AND TRUST

STATEMENT BEGIN DATE: 07/01/2021
 STATEMENT END DATE: 07/30/2021

BEGINNING BALANCE: 4,211,570.19 INTEREST EARNED: 129.45
 ENDING BALANCE: 3,889,290.28 FEES CHARGED: 0.00

CLEARED	DATE	RECEIPT	AMOUNT	DESCRIPTION	CONTROL NUMBER
DEPOSIT: BLANK		07/12/2021			
Y	07/16/2021		7.52	COOP SYSCO ADMIN FEE	071221PQ
Y	07/16/2021		822.18	COOP NATL BUSINESS FURN	071321PQ
Y	07/16/2021		77.87	COOP SCHOOL HEALTH ADM FE	071321PQ
Y	07/16/2021		126.61	COOP MIDWEST TECH	071521PQ
Y	07/16/2021		289.59	COOP BLICK ART ADMIN FEE	071621PQ
Y	07/22/2021		2,710.05	COOP INSIGHT ADMIN FEE	071921PQ
Y	07/22/2021		309.00	COOP IXL LEARNING ADMIN FE	072021PQ
Y	07/22/2021		5,126.03	COOP JOURNEY ED ADMIN FEE	072021PQ
Y	07/22/2021		2,235.25	COOP VOSS LIGHTING ADM FE	072021PQ
Y	07/22/2021		0.20	COOP BEST PLUMBING ADM FE	072121PQ
Y	07/27/2021		2.31	COOP PARTAC PEAT ADMIN FEE	072721PQ
Y	07/30/2021		162.94	COOP SOFTCHOICE ADMIN FEE	073021PQ
DEPOSIT: BLANK		07/30/2021	11,869.55		
TOTAL DEPOSITS			11,869.55		
TOTAL CLEARED DEPOSITS			11,869.55		
TOTAL UNCLEARED DEPOSITS			0.00		

EFINANCE - POWERSCHOOL
 DATE: 08/24/2021
 TIME: 15:26:00

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: 07/01/2021
 STATEMENT END DATE: 07/30/2021

BEGINNING BALANCE: 4,211,570.19 INTEREST EARNED: 129.45
 ENDING BALANCE: 3,889,290.28 FEES CHARGED: 0.00

CLEARED	DATE	JE NUMBER	AMOUNT	DESCRIPTION	CONTROL NO	JE DESCRIPTION
Y	07/09/2021	103	36,349.81	RECEIVABLE-RC- 070721PQ	070721PQ	
Y	07/09/2021	104	3,888.00	RECEIVABLE-RC- 070721PQ	070721PQ	
Y	07/16/2021	105	196.19	RECEIVABLE-RC- 071321PQ	071321PQ	
Y	07/16/2021	106	3,795.50	RECEIVABLE-RC- 071521PQ	071521PQ	
Y	07/16/2021	107	3,984.60	RECEIVABLE-RC- 071621PQ	071621PQ	
Y	07/22/2021	108	6,895.40	RECEIVABLE-RC- 072021PQ	072021PQ	
Y	07/22/2021	109	755.20	RECEIVABLE-RC- 072121PQ	072121PQ	
Y	07/22/2021	111	28,198.74	RECEIVABLE-RC- 072221PQ	072221PQ	
Y	07/23/2021	112	3,125.70	RECEIVABLE-RC- 072321PQ	072321PQ	
Y	07/27/2021	113	16,603.37	RECEIVABLE-RC- 072721PQ	072721PQ	
Y	07/30/2021	114	2,190.00	RECEIVABLE-RC- 072821PQ	072821PQ	
Y	07/30/2021	115	7,411.00	RECEIVABLE-RC- 073021PQ	073021PQ	

TOTAL JOURNAL ENTRIES 113,393.51
 TOTAL CLEARED JOURNAL ENTRIES 113,393.51
 TOTAL UNCLEARED JOURNAL ENTRIES 0.00

EFINANCE - POWERSCHOOL
 DATE: 08/24/2021
 TIME: 15:26:00

BANK ACCOUNT: UNION BANK AND TRUST
 ESU COORDINATING COUNCIL
 BANK ACCOUNT RECONCILIATION REPORT
 PAYMENTS LIST

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

BANK ACCOUNT: UNION BANK AND TRUST

STATEMENT BEGIN DATE: 07/01/2021
 STATEMENT END DATE: 07/30/2021

BEGINNING BALANCE: 4,211,570.19
 ENDING BALANCE: 3,889,290.28

INTEREST EARNED: 129.45
 FEES CHARGED: 0.00

CLEARED	CHECK DATE	CHECK NUMBER	AMOUNT	CHECK TYPE	CLEAR DATE	VENDOR	VENDOR NAME
N	07/02/2020	15032	400.00	MANUAL	07/30/2021	1545	TRISHA VEST
Y	07/01/2021	15992	115,507.96	MANUAL	07/30/2021	1064	ESU 17
Y	07/01/2021	15993	1,520.00	MANUAL	07/30/2021	1247	KSB SCHOOL LAW
Y	07/01/2021	15994	3,700.00	MANUAL	07/30/2021	1599	SEIM JOHNSON LLP
Y	07/01/2021	15995	17,500.00	MANUAL	07/30/2021	1318	BROMM & ASSOCIATES
Y	07/01/2021	15996	6,400.00	MANUAL	07/30/2021	1433	OFFICE OF SPONSORED PROGRAMS
Y	07/01/2021	15997	7,750.00	MANUAL	07/30/2021	1391	CORWIN PRESS/SAGE PUBLICATIONS
Y	07/01/2021	15998	5,946.99	MANUAL	07/30/2021	1517	O'REILLY MEDIA INC.
Y	07/01/2021	15999	2,504.73	MANUAL	07/30/2021	1057	ESU 3
Y	07/01/2021	16000	532.73	MANUAL	07/30/2021	1067	ESU 10
Y	07/01/2021	16001	288.00	MANUAL	07/30/2021	1384	HOLIDAY INN EXPRESS OMAHA WEST
Y	07/01/2021	16002	483.84	MANUAL	07/30/2021	1466	ANDREW EASTON
Y	07/01/2021	16003	327.13	MANUAL	07/30/2021	1076	PRISCILLA QUINTANA
Y	07/01/2021	16004	99.68	MANUAL	07/30/2021	1087	RHONDA EIS
Y	07/01/2021	16005	230.72	MANUAL	07/30/2021	1101	CRAIG PETERSON
Y	07/01/2021	16006	14,964.00	MANUAL	07/30/2021	1548	LIUDMILA ARCHIPTCOVA
Y	07/01/2021	16007	23.73	MANUAL	07/30/2021	1618	CASCADE SCHOOL SUPPLIES
Y	07/01/2021	16008	185,797.54	MANUAL	07/30/2021	1007	CDW GOVERNMENT INC.
Y	07/01/2021	16009	25.06	MANUAL	07/30/2021	1319	MIDWEST TECHNOLOGY PRODUCTS
Y	07/01/2021	16010	2.60	MANUAL	07/30/2021	1619	SCHOOL HEALTH CORPORATION
Y	07/01/2021	EFT00153	5,472.71	MANUAL	07/30/2021	1039	UNION BANK & TRUST COMPANY
Y	07/07/2021	16011	8,800.00	MANUAL	07/30/2021	1620	ST. PIUS X/ST. LEO SCHOOL
Y	07/07/2021	16012	14,700.00	MANUAL	07/30/2021	1621	CHRIST THE KING CATHOLIC SCHOOL
Y	07/07/2021	16013	5,880.00	MANUAL	07/30/2021	1282	ANSLEY PUBLIC SCHOOLS
Y	07/07/2021	16014	11,760.00	MANUAL	07/30/2021	1622	CENTURA PUBLIC SCHOOL
Y	07/07/2021	16015	13,815.00	MANUAL	07/30/2021	1611	HEARTLAND COMMUNITY SCHOOLS
Y	07/07/2021	16016	23,640.00	MANUAL	07/30/2021	1623	ST. JOSEPH, LINCOLN
N	07/27/2021	16017	5,985.00	MANUAL	07/30/2021	1620	ST. PIUS X/ST. LEO SCHOOL
N	07/27/2021	16018	20,087.00	MANUAL	07/30/2021	1624	HAY SPRINGS PUBLIC SCHOOL
N	07/27/2021	16019	8,000.00	MANUAL	07/30/2021	1625	SHICKLEY PUBLIC SCHOOL

TOTAL PAYMENTS 482,144.42
 TOTAL CLEARED PAYMENTS 447,672.42
 TOTAL UNCLEARED PAYMENTS 34,472.00

EFINANCE - POWERSCHOOL
 DATE: 08/24/2021
 TIME: 15:41:54

ESU COORDINATING COUNCIL
 BUDGET CONTROL STATUS

PAGE NUMBER: 1
 BUDSTAT1

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/21

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/BUD
ORG UNIT - 01202250510 - PDO NOC PROF DEV							
20330	PROF DEV	21,000.00	.00	.00	9,975.00	11,025.00	47.50
20580	TRAVEL (EXCEPT MILEAGE)	3,050.00	.00	.00	.00	3,050.00	.00
20640	PERIODICALS/BOOKS	9,000.00	6,009.24	.00	6,009.24	2,990.76	66.77
TOTAL	PDO NOC PROF DEV	33,050.00	6,009.24	.00	15,984.24	17,065.76	48.36
ORG UNIT - 01202250520 - PDO SDA PRO DEV							
20330	PROF DEV	1,620.00	.00	.00	858.35	761.65	52.98
20580	TRAVEL (EXCEPT MILEAGE)	5,300.00	.00	.00	.00	5,300.00	.00
20640	PERIODICALS/BOOKS	750.00	.00	.00	.00	750.00	.00
TOTAL	PDO SDA PRO DEV	7,670.00	.00	.00	858.35	6,811.65	11.19
ORG UNIT - 01202250530 - PDO ESPD PRO DEV							
20580	TRAVEL (EXCEPT MILEAGE)	1,000.00	.00	.00	.00	1,000.00	.00
TOTAL	PDO ESPD PRO DEV	1,000.00	.00	.00	.00	1,000.00	.00
ORG UNIT - 01202250540 - PDO TLT PRO DEV							
20330	PROF DEV	3,750.00	.00	.00	2,460.40	1,289.60	65.61
20580	TRAVEL (EXCEPT MILEAGE)	4,800.00	.00	.00	.00	4,800.00	.00
TOTAL	PDO TLT PRO DEV	8,550.00	.00	.00	2,460.40	6,089.60	28.78
ORG UNIT - 01202250560 - PDO CRISIS PRO DEV							
20320	CONTRACTED SERVICES	60,000.00	6,405.10	.00	28,823.37	31,176.63	48.04
20580	TRAVEL (EXCEPT MILEAGE)	15,000.00	.00	.00	.00	15,000.00	.00
TOTAL	PDO CRISIS PRO DEV	75,000.00	6,405.10	.00	28,823.37	46,176.63	38.43
ORG UNIT - 01202250620 - BL DEC PRO DEV							
20640	PERIODICALS/BOOKS	250.00	.00	.00	.00	250.00	.00
TOTAL	BL DEC PRO DEV	250.00	.00	.00	.00	250.00	.00
ORG UNIT - 01202310100 - ADMIN BOARD EXP/DUES							
20540	ADVERTISING	2,300.00	.00	.00	4,206.81	-1,906.81	182.90

EFINANCE - POWERSCHOOL
 DATE: 08/24/2021
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ESU COORDINATING COUNCIL
 BUDGET CONTROL STATUS

PAGE NUMBER: 2
 BUDSTAT1

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/21

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/BUD
20810	DUES/FEES	16,090.00	.00	.00	6,750.00	9,340.00	41.95
TOTAL	ADMIN BOARD EXP/DUES	18,390.00	.00	.00	10,956.81	7,433.19	59.58

ORG UNIT - 01202310300 - COOP BOARD EXP/DUES

20540	ADVERTISING	1,000.00	.00	.00	857.85	142.15	85.79
20810	DUES/FEES	4,290.00	.00	.00	3,978.06	311.94	92.73
TOTAL	COOP BOARD EXP/DUES	5,290.00	.00	.00	4,835.91	454.09	91.42

ORG UNIT - 01202310620 - BL DEC BOARD EXP/DUES

20810	DUES/FEES	310.00	.00	.00	.00	310.00	.00
TOTAL	BL DEC BOARD EXP/DUES	310.00	.00	.00	.00	310.00	.00

ORG UNIT - 01202320100 - ADMIN SALARY EXEC DIRECTO

20110	SALARIES	84,360.00	8,011.72	.00	80,247.94	4,112.06	95.13
20220	SOCIAL SECURITY	6,453.00	609.84	.00	4,761.07	1,691.93	73.78
20230	RETIREMENT	9,316.00	791.38	.00	7,913.80	1,402.20	84.95
20270	WORK COMP	562.00	48.42	.00	484.20	77.80	86.16
20290	OTHER BENEFITS	.00	.00	.00	.00	.00	.00
20330	PROF DEV	400.00	.00	.00	1,071.36	-671.36	267.84
20333	MILEAGE	5,891.00	.00	.00	368.13	5,522.87	6.25
20580	TRAVEL (EXCEPT MILEAGE)	19,550.00	458.98	.00	5,693.07	13,856.93	29.12
20610	SUPPLIES	400.00	65.84	.00	617.40	-217.40	154.35
TOTAL	ADMIN SALARY EXEC DIRECTO	126,932.00	9,986.18	.00	101,156.97	25,775.03	79.69

ORG UNIT - 01202320300 - COOP EXEC DIR SALARY/EXP

20110	SALARIES	8,697.00	825.95	.00	8,273.00	424.00	95.12
20220	SOCIAL SECURITY	665.00	62.87	.00	490.84	174.16	73.81
20230	RETIREMENT	960.00	81.59	.00	815.90	144.10	84.99
20270	WORK COMP	58.00	4.99	.00	49.90	8.10	86.03
20290	OTHER BENEFITS	.00	.00	.00	.00	.00	.00
TOTAL	COOP EXEC DIR SALARY/EXP	10,380.00	975.40	.00	9,629.64	750.36	92.77

ORG UNIT - 01202320400 - SRS EXEC DIR SALARIES/EXP

20110	SALARIES	9,567.00	908.55	.00	9,100.26	466.74	95.12
20220	SOCIAL SECURITY	732.00	69.16	.00	539.94	192.06	73.76
20230	RETIREMENT	1,056.00	89.74	.00	897.40	158.60	84.98
20270	WORK COMP	64.00	5.49	.00	54.90	9.10	85.78
20290	OTHER BENEFITS	.00	.00	.00	.00	.00	.00

EFINANCE - POWERSCHOOL
 DATE: 08/24/2021
 TIME: 15:41:54

ESU COORDINATING COUNCIL
 BUDGET CONTROL STATUS

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/21

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
TOTAL	SRS EXEC DIR SALARIES/EXP	11,419.00	1,072.94	.00	10,592.50	826.50	92.76
ORG UNIT - 01202320600 - BL IMAT EXEC DIR SALARY/E							
20110	SALARIES	10,436.00	991.14	.00	9,927.60	508.40	95.13
20220	SOCIAL SECURITY	798.00	75.44	.00	588.97	209.03	73.81
20230	RETIREMENT	1,153.00	97.90	.00	979.00	174.00	84.91
20270	WORK COMP	69.00	5.99	.00	59.90	9.10	86.81
TOTAL	BL IMAT EXEC DIR SALARY/E	12,456.00	1,170.47	.00	11,555.47	900.53	92.77
ORG UNIT - 01202320620 - BL DEC EXEC SALARY/EXP							
20110	SALARIES	60,878.00	5,781.65	.00	57,910.82	2,967.18	95.13
20220	SOCIAL SECURITY	4,657.00	440.09	.00	3,435.83	1,221.17	73.78
20230	RETIREMENT	6,723.00	571.10	.00	5,711.00	1,012.00	84.95
20270	WORK COMP	405.00	34.94	.00	349.40	55.60	86.27
20290	OTHER BENEFITS	.00	.00	.00	.00	.00	.00
TOTAL	BL DEC EXEC SALARY/EXP	72,663.00	6,827.78	.00	67,407.05	5,255.95	92.77
ORG UNIT - 01202330100 - ADMIN LEGAL/GOVT RELATION							
20314	GOVT RELATIONS	35,203.00	17,500.00	.00	49,164.15	-13,961.15	139.66
20317	LEGAL	15,050.00	460.96	.00	2,370.58	12,679.42	15.75
TOTAL	ADMIN LEGAL/GOVT RELATION	50,253.00	17,960.96	.00	51,534.73	-1,281.73	102.55
ORG UNIT - 01202330300 - COOP LEGAL/GOVT RELATIONS							
20317	LEGAL	15,050.00	460.96	.00	2,370.58	12,679.42	15.75
20820	JUDGEMENTS/SETTLEMENTS	.00	.00	.00	.00	.00	.00
TOTAL	COOP LEGAL/GOVT RELATIONS	15,050.00	460.96	.00	2,370.58	12,679.42	15.75
ORG UNIT - 01202330400 - SRS LEGAL/GOVT RELATIONS							
20317	LEGAL	2,450.00	75.04	.00	385.92	2,064.08	15.75
TOTAL	SRS LEGAL/GOVT RELATIONS	2,450.00	75.04	.00	385.92	2,064.08	15.75
ORG UNIT - 01202330500 - PDO LEGAL/GOVT RELATIONS							
20317	LEGAL	2,500.00	448.00	.00	1,337.50	1,162.50	53.50
TOTAL	PDO LEGAL/GOVT RELATIONS	2,500.00	448.00	.00	1,337.50	1,162.50	53.50

EFINANCE - POWERSCHOOL
 DATE: 08/24/2021
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ESU COORDINATING COUNCIL
 BUDGET CONTROL STATUS

PAGE NUMBER: 4
 BUDSTAT1

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/21

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
ORG UNIT - 01202330600 - BL IMAT LEGAL/GOVT RELATI							
20317	LEGAL	1,225.00	37.52	.00	192.96	1,032.04	15.75
TOTAL	BL IMAT LEGAL/GOVT RELATI	1,225.00	37.52	.00	192.96	1,032.04	15.75
ORG UNIT - 01202330620 - BL DEC LEGAL/GOVT RELATIO							
20317	LEGAL	1,225.00	37.52	.00	192.96	1,032.04	15.75
TOTAL	BL DEC LEGAL/GOVT RELATIO	1,225.00	37.52	.00	192.96	1,032.04	15.75
ORG UNIT - 01202510100 - ADMIN FISCAL SERVICES							
20315	ACCT/AUDIT	15,830.00	1,797.00	.00	6,833.00	8,997.00	43.16
TOTAL	ADMIN FISCAL SERVICES	15,830.00	1,797.00	.00	6,833.00	8,997.00	43.16
ORG UNIT - 01202510300 - COOP FISCAL SERVICES							
20315	ACCT/AUDIT	13,330.00	1,591.00	.00	4,773.00	8,557.00	35.81
TOTAL	COOP FISCAL SERVICES	13,330.00	1,591.00	.00	4,773.00	8,557.00	35.81
ORG UNIT - 01202510400 - SRS FISCAL SERVICES							
20315	ACCT/AUDIT	2,170.00	259.00	.00	777.00	1,393.00	35.81
TOTAL	SRS FISCAL SERVICES	2,170.00	259.00	.00	777.00	1,393.00	35.81
ORG UNIT - 01202510600 - BL IMAT FISCAL SERVICES							
20315	ACCT/AUDIT	1,085.00	129.50	.00	388.50	696.50	35.81
TOTAL	BL IMAT FISCAL SERVICES	1,085.00	129.50	.00	388.50	696.50	35.81
ORG UNIT - 01202510620 - BL DEC FISCAL SERVICES							
20315	ACCT/AUDIT	1,085.00	129.50	.00	388.50	696.50	35.81
TOTAL	BL DEC FISCAL SERVICES	1,085.00	129.50	.00	388.50	696.50	35.81
ORG UNIT - 01202520300 - COOP PURCHASE/WAREHOUSE/D							

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ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
20610	SUPPLIES	1,200.00	258.41	.00	1,128.85	71.15	94.07
20900	OTHER PROGRAM PUCHASES	1,203,300.00	.00	157,952.59	182,026.02	1,021,273.98	15.13
TOTAL	COOP PURCHASE/WAREHOUSE/D	1,204,500.00	258.41	157,952.59	183,154.87	1,021,345.13	15.21
ORG UNIT - 01202520400 - SRS PURCHASE/WAREHOUSE/DI							
20610	SUPPLIES	500.00	687.09	.00	811.61	-311.61	162.32
TOTAL	SRS PURCHASE/WAREHOUSE/DI	500.00	687.09	.00	811.61	-311.61	162.32
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	2,698.00	.00	2,698.00	135,002.00	1.96
TOTAL	BL IMAT PURCHASE/WAREHOUS	140,700.00	2,698.00	.00	4,698.00	136,002.00	3.34
ORG UNIT - 01202520620 - BL DEC PURCHASE/WAREHOUSE							
20610	SUPPLIES	500.00	.00	.00	455.50	44.50	91.10
TOTAL	BL DEC PURCHASE/WAREHOUSE	500.00	.00	.00	455.50	44.50	91.10
ORG UNIT - 01202530100 - ADMIN PRINT/PUB/DUP							
20550	PRINTING/BINDING	1,000.00	15.11	.00	315.39	684.61	31.54
TOTAL	ADMIN PRINT/PUB/DUP	1,000.00	15.11	.00	315.39	684.61	31.54
ORG UNIT - 01202530300 - COOP PRINT/PUB/DUP							
20550	PRINTING/BINDING	250.00	22.50	.00	175.00	75.00	70.00
TOTAL	COOP PRINT/PUB/DUP	250.00	22.50	.00	175.00	75.00	70.00
ORG UNIT - 01202530400 - SRS PRINT/PUB/DUP							
20550	PRINTING/BINDING	300.00	.00	.00	76.59	223.41	25.53

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ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/BUD
TOTAL	SRS PRINT/PUB/DUP	300.00	.00	.00	76.59	223.41	25.53
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	6.08	.00	139.64	210.36	39.90
TOTAL	ADMIN POSTAGE	350.00	6.08	.00	139.64	210.36	39.90
ORG UNIT - 01202560300 - COOP POSTAGE							
20531	POSTAGE/POSTAGE METER	1,500.00	174.42	.00	850.22	649.78	56.68
TOTAL	COOP POSTAGE	1,500.00	174.42	.00	850.22	649.78	56.68
ORG UNIT - 01202560400 - SRS POSTAGE							
20531	POSTAGE/POSTAGE METER	50.00	.00	.00	13.16	36.84	26.32
TOTAL	SRS POSTAGE	50.00	.00	.00	13.16	36.84	26.32
ORG UNIT - 01202560500 - PDO POSTAGE							
20531	POSTAGE/POSTAGE METER	250.00	16.52	.00	173.75	76.25	69.50
TOTAL	PDO POSTAGE	250.00	16.52	.00	173.75	76.25	69.50
ORG UNIT - 01202560600 - BL IMAT POSTAGE							
20531	POSTAGE/POSTAGE METER	30.00	.51	.00	4.52	25.48	15.07
TOTAL	BL IMAT POSTAGE	30.00	.51	.00	4.52	25.48	15.07
ORG UNIT - 01202560620 - BL DEC POSTAGE							
20531	POSTAGE/POSTAGE METER	100.00	.51	.00	297.33	-197.33	297.33
TOTAL	BL DEC POSTAGE	100.00	.51	.00	297.33	-197.33	297.33
ORG UNIT - 01202580100 - ADMIN TECH SERVICES							

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ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
20320	CONTRACTED SERVICES	28,900.00	318.75	.00	10,225.21	18,674.79	35.38
20530	COMPUTER/INTERNET/PHONE	582.00	.00	.00	565.84	16.16	97.22
20650	TECH SOFTWARE/SUPPLIES	733.00	.00	.00	159.66	573.34	21.78
20734	TECH HARDWARE	.00	.00	.00	.00	.00	.00
TOTAL	ADMIN TECH SERVICES	30,215.00	318.75	.00	10,950.71	19,264.29	36.24
ORG UNIT - 01202580300 - COOP TECH SERVICES							
20320	CONTRACTED SERVICES	7,210.00	.00	.00	360.00	6,850.00	4.99
20530	COMPUTER/INTERNET/PHONE	1,769.00	84.00	.00	2,115.90	-346.90	119.61
20650	TECH SOFTWARE/SUPPLIES	76,809.00	45.04	.00	76,971.82	-162.82	100.21
20734	TECH HARDWARE	2,600.00	.00	2,855.00	3,378.16	-778.16	129.93
TOTAL	COOP TECH SERVICES	88,388.00	129.04	2,855.00	82,825.88	5,562.12	93.71
ORG UNIT - 01202580400 - SRS TECH SERVICES							
20110	SALARIES	204,674.00	12,959.22	.00	200,896.70	3,777.30	98.15
20220	SOCIAL SECURITY	15,658.00	868.48	.00	13,240.92	2,417.08	84.56
20230	RETIREMENT	21,931.00	1,280.09	.00	19,674.32	2,256.68	89.71
20270	WORK COMP	1,332.00	76.23	.00	1,199.43	132.57	90.05
20290	OTHER BENEFITS	126.00	7.00	.00	70.00	56.00	55.56
20320	CONTRACTED SERVICES	55,436.00	.00	.00	.00	55,436.00	.00
20530	COMPUTER/INTERNET/PHONE	5,315.00	.00	.00	7,783.94	-2,468.94	146.45
20650	TECH SOFTWARE/SUPPLIES	1,084.00	223.77	.00	1,822.49	-738.49	168.13
20734	TECH HARDWARE	2,600.00	.00	2,855.00	5,399.21	-2,799.21	207.66
TOTAL	SRS TECH SERVICES	308,156.00	15,414.79	2,855.00	250,087.01	58,068.99	81.16
ORG UNIT - 01202580500 - PDO TECH SERVICES							
20320	CONTRACTED SERVICES	1,500.00	.00	.00	1,500.00	.00	100.00
20650	TECH SOFTWARE/SUPPLIES	.00	.00	.00	.00	.00	.00
TOTAL	PDO TECH SERVICES	1,500.00	.00	.00	1,500.00	.00	100.00
ORG UNIT - 01202580600 - BL IMAT TECH SERVICES							
20530	COMPUTER/INTERNET/PHONE	4,439.00	.00	.00	5,091.19	-652.19	114.69
20650	TECH SOFTWARE/SUPPLIES	750.00	.00	.00	49.16	700.84	6.55
20734	TECH HARDWARE	2,000.00	.00	.00	1,980.88	19.12	99.04
TOTAL	BL IMAT TECH SERVICES	7,189.00	.00	.00	7,121.23	67.77	99.06
ORG UNIT - 01202580620 - BL DEC TECH SERVICES							

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20110	SALARIES	71,279.00	6,000.72	.00	60,007.12	11,271.88	84.19
20220	SOCIAL SECURITY	5,453.00	393.61	.00	3,936.12	1,516.88	72.18
20230	RETIREMENT	7,041.00	592.74	.00	5,927.40	1,113.60	84.18
20270	WORK COMP	428.00	36.09	.00	360.90	67.10	84.32
20290	OTHER BENEFITS	42.00	.00	.00	.00	42.00	.00
20320	CONTRACTED SERVICES	15,500.00	.00	.00	6,441.53	9,058.47	41.56
20530	COMPUTER/INTERNET/PHONE	4,593.00	.00	.00	5,046.19	-453.19	109.87
20650	TECH SOFTWARE/SUPPLIES	760.00	300.00	.00	1,144.00	-384.00	150.53
20734	TECH HARDWARE	2,600.00	.00	2,855.00	2,855.00	-255.00	109.81
TOTAL	BL DEC TECH SERVICES	107,696.00	7,323.16	2,855.00	85,718.26	21,977.74	79.59
ORG UNIT - 01202610100 - ADMIN RENT/LEASE							
20440	RENT	2,367.00	306.82	.00	1,906.66	460.34	80.55
20520	INSURANCE	9,999.00	.00	.00	8,252.00	1,747.00	82.53
TOTAL	ADMIN RENT/LEASE	12,366.00	306.82	.00	10,158.66	2,207.34	82.15
ORG UNIT - 01202610300 - COOP RENT/LEASE							
20440	RENT	8,842.00	708.88	.00	7,474.89	1,367.11	84.54
20520	INSURANCE	384.00	32.00	.00	320.00	64.00	83.33
TOTAL	COOP RENT/LEASE	9,226.00	740.88	.00	7,794.89	1,431.11	84.49
ORG UNIT - 01202610400 - SRS RENT/LEASES							
20440	RENT	6,794.00	1,429.00	.00	7,103.35	-309.35	104.55
TOTAL	SRS RENT/LEASES	6,794.00	1,429.00	.00	7,103.35	-309.35	104.55
ORG UNIT - 01202610600 - BL IMAT RENT/LEASE							
20440	RENT	992.00	128.52	.00	798.71	193.29	80.52
TOTAL	BL IMAT RENT/LEASE	992.00	128.52	.00	798.71	193.29	80.52
ORG UNIT - 01202610620 - BL DEC RENT/LEASE							
20440	RENT	4,030.00	522.40	.00	3,246.30	783.70	80.55
TOTAL	BL DEC RENT/LEASE	4,030.00	522.40	.00	3,246.30	783.70	80.55
ORG UNIT - 01202800100 - ADMIN STAFF SALARY							
20110	SALARIES	55,829.00	4,652.37	.00	46,523.72	9,305.28	83.33

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ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
20220	SOCIAL SECURITY	3,635.00	296.27	.00	2,962.72	672.28	81.51
20230	RETIREMENT	5,515.00	459.55	.00	4,595.50	919.50	83.33
20270	WORK COMP	335.00	27.91	.00	279.10	55.90	83.31
20290	OTHER BENEFITS	.00	.00	.00	.00	.00	.00
20333	MILEAGE	4,500.00	.00	.00	1,158.77	3,341.23	25.75
20580	TRAVEL (EXCEPT MILEAGE)	2,000.00	.00	.00	392.59	1,607.41	19.63
TOTAL	ADMIN STAFF SALARY	71,814.00	5,436.10	.00	55,912.40	15,901.60	77.86

ORG UNIT - 01202800300 - COOP STAFF SALARIES/EXP

20110	SALARIES	235,853.00	19,654.35	.00	196,543.48	39,309.52	83.33
20220	SOCIAL SECURITY	14,462.00	1,169.56	.00	11,695.60	2,766.40	80.87
20230	RETIREMENT	23,297.00	1,941.42	.00	19,414.20	3,882.80	83.33
20270	WORK COMP	1,415.00	117.94	.00	1,179.40	235.60	83.35
20290	OTHER BENEFITS	.00	.00	.00	.00	.00	.00
20333	MILEAGE	7,500.00	533.12	.00	721.56	6,778.44	9.62
20580	TRAVEL (EXCEPT MILEAGE)	7,500.00	361.43	.00	649.43	6,850.57	8.66
TOTAL	COOP STAFF SALARIES/EXP	290,027.00	23,777.82	.00	230,203.67	59,823.33	79.37

ORG UNIT - 01202800400 - SRS STAFF SALARIES/EXP

20110	SALARIES	192,053.00	15,595.72	.00	137,376.04	54,676.96	71.53
20220	SOCIAL SECURITY	13,890.00	1,009.99	.00	8,678.55	5,211.45	62.48
20230	RETIREMENT	20,484.00	1,540.51	.00	13,569.73	6,914.27	66.25
20270	WORK COMP	1,244.00	81.21	.00	812.10	431.90	65.28
20290	OTHER BENEFITS	.00	.00	.00	.00	.00	.00
20333	MILEAGE	3,500.00	.00	.00	351.48	3,148.52	10.04
20580	TRAVEL (EXCEPT MILEAGE)	1,500.00	.00	.00	.00	1,500.00	.00
TOTAL	SRS STAFF SALARIES/EXP	232,671.00	18,227.43	.00	160,787.90	71,883.10	69.11

ORG UNIT - 01202800500 - PDO STAFF SALARIES/EXP

20110	SALARIES	7,453.00	621.10	.00	6,211.05	1,241.95	83.34
20220	SOCIAL SECURITY	506.00	41.77	.00	417.70	88.30	82.55
20230	RETIREMENT	736.00	61.35	.00	613.50	122.50	83.36
20270	WORK COMP	45.00	3.73	.00	37.30	7.70	82.89
20330	PROF DEV	16,000.00	.00	.00	13,740.00	2,260.00	85.88
20333	MILEAGE	1,000.00	.00	.00	105.80	894.20	10.58
20580	TRAVEL (EXCEPT MILEAGE)	5,000.00	7,750.00	.00	8,265.95	-3,265.95	165.32
TOTAL	PDO STAFF SALARIES/EXP	30,740.00	8,477.95	.00	29,391.30	1,348.70	95.61

ORG UNIT - 01202800570 - INNOVATIVE STAFF SALARIES

20110	SALARIES	.00	.00	.00	.00	.00	.00
20220	SOCIAL SECURITY	.00	.00	.00	.00	.00	.00

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ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/BUD
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

ORG UNIT - 01202800600 - BL IMAT STAFF SALARY/EXP

20110	SALARIES	65,260.00	5,552.04	.00	56,491.40	8,768.60	86.56
20220	SOCIAL SECURITY	4,869.00	403.67	.00	4,110.98	758.02	84.43
20230	RETIREMENT	6,581.00	548.42	.00	5,580.12	1,000.88	84.79
20270	WORK COMP	400.00	33.28	.00	332.80	67.20	83.20
20290	OTHER BENEFITS	.00	.00	.00	.00	.00	.00
20333	MILEAGE	1,500.00	99.68	.00	99.68	1,400.32	6.65
20580	TRAVEL (EXCEPT MILEAGE)	500.00	.00	.00	.00	500.00	.00
20610	SUPPLIES	50.00	.00	.00	62.49	-12.49	124.98
TOTAL	BL IMAT STAFF SALARY/EXP	79,160.00	6,637.09	.00	66,677.47	12,482.53	84.23

ORG UNIT - 01202800620 - BL DEC STAFF SALARY/EXP

20110	SALARIES	105,559.00	9,251.50	.00	96,399.09	9,159.91	91.32
20220	SOCIAL SECURITY	7,855.00	649.06	.00	6,787.74	1,067.26	86.41
20230	RETIREMENT	10,967.00	913.84	.00	9,522.08	1,444.92	86.82
20270	WORK COMP	666.00	55.50	.00	555.00	111.00	83.33
20290	OTHER BENEFITS	.00	.00	.00	.00	.00	.00
20333	MILEAGE	4,000.00	483.84	.00	2,125.18	1,874.82	53.13
20580	TRAVEL (EXCEPT MILEAGE)	6,348.00	890.00	.00	1,979.34	4,368.66	31.18
20733	FURNITURE	.00	.00	.00	.00	.00	.00
TOTAL	BL DEC STAFF SALARY/EXP	135,395.00	12,243.74	.00	117,368.43	18,026.57	86.69

ORG UNIT - 01203500500 - PDO STATE GRANTS

20320	CONTRACTED SERVICES	19,105,000.00	298,464.54	789,818.58	9,799,399.46	9,305,600.54	51.29
TOTAL	PDO STATE GRANTS	19,105,000.00	298,464.54	789,818.58	9,799,399.46	9,305,600.54	51.29

ORG UNIT - 01203500570 - PDO SOFTWARE NETWRK INNOV

20110	SALARIES	.00	6,905.34	.00	27,621.36	-27,621.36	.00
20220	SOCIAL SECURITY	.00	528.26	.00	2,113.04	-2,113.04	.00
20230	RETIREMENT	.00	682.10	.00	2,728.40	-2,728.40	.00
20270	WORK COMP	.00	35.57	.00	142.28	-142.28	.00
20320	CONTRACTED SERVICES	.00	14,964.00	.00	65,016.00	-65,016.00	.00
20734	TECH HARDWARE	.00	.00	.00	2,835.00	-2,835.00	.00
TOTAL	PDO SOFTWARE NETWRK INNOV	.00	23,115.27	.00	100,456.08	-100,456.08	.00

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ORG UNIT - 01203500580 - PDO ADVISER CONTRACT SERV							
20320	CONTRACTED SERVICES	.00	.00	.00	4,125.00	-4,125.00	.00
TOTAL	PDO ADVISER CONTRACT SERV	.00	.00	.00	4,125.00	-4,125.00	.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	61.48	-61.48	.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	61.48	-61.48	.00
ORG UNIT - 01209000100 - ADMIN FLOW THROUGH							
20900	OTHER PROGRAM PURCHASES	10,000.00	.00	.00	.00	10,000.00	.00
TOTAL	ADMIN FLOW THROUGH	10,000.00	.00	.00	.00	10,000.00	.00
ORG UNIT - 01209000300 - COOP FLOW THROUGH							
20900	OTHER PROGRAM PURCHASES	10,000.00	.00	.00	.00	10,000.00	.00
TOTAL	COOP FLOW THROUGH	10,000.00	.00	.00	.00	10,000.00	.00
ORG UNIT - 01209000400 - SRS FLOW THROUGH							
20900	OTHER PROGRAM PURCHASES	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 PURCHASES	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 PURCHASES	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

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ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
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		22,481,952.00	481,945.56	956,336.17	11,556,289.13	10,925,662.87	51.40

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ESU COORDINATING COUNCIL
 CHECK REGISTER - BY FUND

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 ACCOUNTING PERIOD: 11/21

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORG UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
09000	15992	07/01/21	1064	ESU 17	01202320100	20110	ADMN EXEC DIR SALAR	0.00	8,011.72
09000	15992	07/01/21	1064	ESU 17	01202320100	20220	ADMN EXEC DIR SS/ME	0.00	609.84
09000	15992	07/01/21	1064	ESU 17	01202320100	20230	ADMN EXEC DIR RETIR	0.00	791.38
09000	15992	07/01/21	1064	ESU 17	01202320100	20270	ADMN EXEC DIR WORK	0.00	48.42
09000	15992	07/01/21	1064	ESU 17	01202800100	20110	ADMN STAFF SALARIES	0.00	4,652.37
09000	15992	07/01/21	1064	ESU 17	01202800100	20220	ADMN STAFF SS/MEDIC	0.00	296.27
09000	15992	07/01/21	1064	ESU 17	01202800100	20230	ADMN STAFF RETIREME	0.00	459.55
09000	15992	07/01/21	1064	ESU 17	01202800100	20270	ADMN STAFF WORK COM	0.00	27.91
09000	15992	07/01/21	1064	ESU 17	01202510100	20315	ADMN FISCAL AGENT F	0.00	206.00
09000	15992	07/01/21	1064	ESU 17	01202320300	20110	COOP EXEC DIR SALAR	0.00	825.95
09000	15992	07/01/21	1064	ESU 17	01202320300	20220	COOP EXEC DIR SS/ME	0.00	62.87
09000	15992	07/01/21	1064	ESU 17	01202320300	20230	COOP EXEC DIR RETIR	0.00	81.59
09000	15992	07/01/21	1064	ESU 17	01202320300	20270	COOP EXEC DIR WORK	0.00	4.99
09000	15992	07/01/21	1064	ESU 17	01202800300	20110	COOP STAFF SALARIES	0.00	19,654.35
09000	15992	07/01/21	1064	ESU 17	01202800300	20220	COOP STAFF SS/MEDIC	0.00	1,169.56
09000	15992	07/01/21	1064	ESU 17	01202800300	20230	COOP STAFF RETIREME	0.00	1,941.42
09000	15992	07/01/21	1064	ESU 17	01202800300	20270	COOP STAFF WORK COM	0.00	117.94
09000	15992	07/01/21	1064	ESU 17	01202610300	20440	COOP RENT AINSWORTH	0.00	608.00
09000	15992	07/01/21	1064	ESU 17	01202580300	20530	COOP PHONE AINSWORT	0.00	84.00
09000	15992	07/01/21	1064	ESU 17	01202530300	20550	COOP COPIER/PRINTIN	0.00	22.50
09000	15992	07/01/21	1064	ESU 17	01202610300	20520	COOP BOND/INSURANCE	0.00	32.00
09000	15992	07/01/21	1064	ESU 17	01202320620	20110	DEC EXEC DIR SALAIR	0.00	5,781.65
09000	15992	07/01/21	1064	ESU 17	01202320620	20220	DEC EXEC DIR SS/MED	0.00	440.09
09000	15992	07/01/21	1064	ESU 17	01202320620	20230	DEC EXEC DIR RETIRE	0.00	571.10
09000	15992	07/01/21	1064	ESU 17	01202320620	20270	DEC EXEC DIR WORK C	0.00	34.94
09000	15992	07/01/21	1064	ESU 17	01202580620	20110	DEC TECH SALARIES	0.00	6,000.72
09000	15992	07/01/21	1064	ESU 17	01202580620	20220	DEC TECH SS/MEDICAR	0.00	393.61
09000	15992	07/01/21	1064	ESU 17	01202580620	20230	DEC TECH RETIREMENT	0.00	592.74
09000	15992	07/01/21	1064	ESU 17	01202580620	20270	DEC TECH WORK COMP	0.00	36.09
09000	15992	07/01/21	1064	ESU 17	01202800620	20110	DEC STAFF SALARIES	0.00	9,251.50
09000	15992	07/01/21	1064	ESU 17	01202800620	20220	DEC STAFF SS/MEDICA	0.00	649.06
09000	15992	07/01/21	1064	ESU 17	01202800620	20230	DEC STAFF RETIREMEN	0.00	913.84
09000	15992	07/01/21	1064	ESU 17	01202800620	20270	DEC STAFF WORK COMP	0.00	55.50
09000	15992	07/01/21	1064	ESU 17	01202320600	20110	IMAT EXEC DIR SALAR	0.00	991.14
09000	15992	07/01/21	1064	ESU 17	01202320600	20230	IMAT EXEC DIR RETIR	0.00	97.90
09000	15992	07/01/21	1064	ESU 17	01202320600	20270	IMAT EXEC DIR WORK	0.00	5.99
09000	15992	07/01/21	1064	ESU 17	01202800600	20110	IMAT STAFF SALARIES	0.00	5,552.04
09000	15992	07/01/21	1064	ESU 17	01202800600	20220	IMAT STAFF SS/MEDIC	0.00	403.67
09000	15992	07/01/21	1064	ESU 17	01202800600	20230	IMAT STAFF RETIREME	0.00	548.42
09000	15992	07/01/21	1064	ESU 17	01202800600	20270	IMAT STAFF WORK COM	0.00	33.28
09000	15992	07/01/21	1064	ESU 17	01202320400	20110	SRS EXEC DIR SALARI	0.00	908.55
09000	15992	07/01/21	1064	ESU 17	01202320400	20220	SRS EXEC DIR SS/MED	0.00	69.16
09000	15992	07/01/21	1064	ESU 17	01202320400	20230	SRS EXEC DIR RETIRE	0.00	89.74
09000	15992	07/01/21	1064	ESU 17	01202320400	20270	SRS EXEC DIR WORK C	0.00	5.49
09000	15992	07/01/21	1064	ESU 17	01202580400	20110	SRS TECH SALARIES	0.00	12,959.22
09000	15992	07/01/21	1064	ESU 17	01202580400	20220	SRS TECH SS/MEDICAR	0.00	868.48
09000	15992	07/01/21	1064	ESU 17	01202580400	20230	SRS TECH RETIREMENT	0.00	1,280.09
09000	15992	07/01/21	1064	ESU 17	01202580400	20270	SRS TECH WORK COMP	0.00	76.23
09000	15992	07/01/21	1064	ESU 17	01202580400	20290	SRS TECH WAGE WORKS	0.00	7.00
09000	15992	07/01/21	1064	ESU 17	01202800400	20110	SRS STAFF SALARIES	0.00	15,595.72
09000	15992	07/01/21	1064	ESU 17	01202800400	20220	SRS STAFF SS/MEDICA	0.00	1,009.99
09000	15992	07/01/21	1064	ESU 17	01202800400	20230	SRS STAFF RETIREMEN	0.00	1,540.51

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FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORG UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
09000	15992	07/01/21	1064	ESU 17	01202800400	20270	SRS STAFF WORK COMP	0.00	81.21
09000	15992	07/01/21	1064	ESU 17	01202800500	20110	PD STAFF SALARIES	0.00	621.10
09000	15992	07/01/21	1064	ESU 17	01202800500	20220	PD STAFF SS/MEDICAR	0.00	41.77
09000	15992	07/01/21	1064	ESU 17	01202800500	20230	PD STAFF RETIREMENT	0.00	61.35
09000	15992	07/01/21	1064	ESU 17	01202800500	20270	PD STAFF WORK COMP	0.00	3.73
09000	15992	07/01/21	1064	ESU 17	01203500570	20110	INNOV STAFF SALARIE	0.00	6,905.34
09000	15992	07/01/21	1064	ESU 17	01203500570	20220	INNOV STAFF SS/MEDI	0.00	528.26
09000	15992	07/01/21	1064	ESU 17	01203500570	20230	INNOV STAFF RETIREM	0.00	682.10
09000	15992	07/01/21	1064	ESU 17	01203500570	20270	INNOV STAFF WORK CO	0.00	35.57
09000	15992	07/01/21	1064	ESU 17	01202320600	20220	IMAT EXEC DIR SS/ME	0.00	75.44
TOTAL CHECK								0.00	115,507.96
09000	15993	07/01/21	1247	KSB SCHOOL LAW	01202330600	20317	IMAT LEGAL SERVICE	0.00	37.52
09000	15993	07/01/21	1247	KSB SCHOOL LAW	01202330620	20317	DEC LEGAL SERVICE	0.00	37.52
09000	15993	07/01/21	1247	KSB SCHOOL LAW	01202330500	20317	PD ESPD LEGAL SERVI	0.00	448.00
09000	15993	07/01/21	1247	KSB SCHOOL LAW	01202330100	20317	ADMN LEGAL SERVICE	0.00	460.96
09000	15993	07/01/21	1247	KSB SCHOOL LAW	01202330300	20317	COOP LEGAL SERVICE	0.00	460.96
09000	15993	07/01/21	1247	KSB SCHOOL LAW	01202330400	20317	SRS LEGAL SERVICE	0.00	75.04
TOTAL CHECK								0.00	1,520.00
09000	15994	07/01/21	1599	SEIM JOHNSON LLP	01202510100	20315	ADMN AUDIT EXPENSE	0.00	1,591.00
09000	15994	07/01/21	1599	SEIM JOHNSON LLP	01202510300	20315	COOP AUDIT EXPENSE	0.00	1,591.00
09000	15994	07/01/21	1599	SEIM JOHNSON LLP	01202510400	20315	SRS AUDIT EXPENSE	0.00	259.00
09000	15994	07/01/21	1599	SEIM JOHNSON LLP	01202510600	20315	IMAT AUDIT EXPENSE	0.00	129.50
09000	15994	07/01/21	1599	SEIM JOHNSON LLP	01202510620	20315	DEC AUDIT EXPENSE	0.00	129.50
TOTAL CHECK								0.00	3,700.00
09000	15995	07/01/21	1318	BROMM & ASSOCIATES	01202330100	20314	ADMN GOVT RELATIONS	0.00	17,500.00
09000	15996	07/01/21	1433	OFFICE OF SPONSORED	01202250560	20320	THREAT ASSESSMENT 5	0.00	6,400.00
09000	15997	07/01/21	1391	CORWIN PRESS/SAGE P	01202800500	20580	PD VISIBLE LEARNING	0.00	7,750.00
09000	15998	07/01/21	1517	O'REILLY MEDIA INC.	01202250510	20640	NOC SAFARI BOOKS ON	0.00	5,946.99
09000	15999	07/01/21	1057	ESU 3	01202610100	20440	ADMN RENT OMAHA	0.00	306.82
09000	15999	07/01/21	1057	ESU 3	01202610300	20440	COOP RENT OMAHA	0.00	100.88
09000	15999	07/01/21	1057	ESU 3	01202610400	20440	SRS RENT OMAHA	0.00	1,429.00
09000	15999	07/01/21	1057	ESU 3	01202610600	20440	IMAT RENT OMAHA	0.00	128.52
09000	15999	07/01/21	1057	ESU 3	01202610620	20440	DEC RENT OMAHA	0.00	522.40
09000	15999	07/01/21	1057	ESU 3	01202560100	20531	ADMN POSTAGE OMAHA	0.00	2.00
09000	15999	07/01/21	1057	ESU 3	01202530100	20550	ADMN PRINTING EXP O	0.00	15.11
TOTAL CHECK								0.00	2,504.73
09000	16000	07/01/21	1067	ESU 10	01202580100	20320	ADMN SIMPL PROGRAMM	0.00	318.75
09000	16000	07/01/21	1067	ESU 10	01202320100	20580	ADMN TRAVEL/MEALS	0.00	213.98
TOTAL CHECK								0.00	532.73
09000	16001	07/01/21	1384	HOLIDAY INN EXPRESS	01202800300	20580	COOP TRAVEL/LODGING	0.00	288.00
09000	16002	07/01/21	1466	ANDREW EASTON	01202800620	20333	DEC MILEAGE REIMBUR	0.00	110.88
09000	16002	07/01/21	1466	ANDREW EASTON	01202800620	20333	DEC MILEAGE REIMBUR	0.00	204.96

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FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORG UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
09000	16002	07/01/21	1466	ANDREW EASTON	01202800620	20333	DEC MILEAGE REIMBUR	0.00	168.00
TOTAL CHECK								0.00	483.84
09000	16003	07/01/21	1076	PRISCILLA QUINTANA	01202800300	20580	COOP TRAVEL/MEALS	0.00	24.73
09000	16003	07/01/21	1076	PRISCILLA QUINTANA	01202800300	20333	COOP MILEAGE REIMBU	0.00	302.40
TOTAL CHECK								0.00	327.13
09000	16004	07/01/21	1087	RHONDA EIS	01202800600	20333	IMAT MILEAGE REIMBU	0.00	99.68
09000	16005	07/01/21	1101	CRAIG PETERSON	01202800300	20333	COOP MILEAGE REIMBU	0.00	230.72
09000	16006	07/01/21	1548	LIUDMILA ARCHIPTCOV	01203500570	20320	SOFTWARE INNOV DEVEL	0.00	14,964.00
09000	16007	07/01/21	1618	CASCADE SCHOOL SUPP	01202320100	20610	ADMN OFFICE SUPPLIE	0.00	8.88
09000	16007	07/01/21	1618	CASCADE SCHOOL SUPP	01202320100	20610	ADMN OFFICE SUPPLIE	0.00	6.48
09000	16007	07/01/21	1618	CASCADE SCHOOL SUPP	01202320100	20610	ADMN OFFICE SUPPLIE	0.00	8.37
TOTAL CHECK								0.00	23.73
09000	16008	07/01/21	1007	CDW GOVERNMENT INC.	01203500500	20320	GEERS DEVICE ORDER	0.00	146,037.74
09000	16008	07/01/21	1007	CDW GOVERNMENT INC.	01203500500	20320	GEERS DEVICE ORDER	0.00	3,326.60
09000	16008	07/01/21	1007	CDW GOVERNMENT INC.	01203500500	20320	GEERS DEVICE ORDER	0.00	11,975.76
09000	16008	07/01/21	1007	CDW GOVERNMENT INC.	01203500500	20320	GEERS DEVICE ORDER	0.00	24,457.44
TOTAL CHECK								0.00	185,797.54
09000	16009	07/01/21	1319	MIDWEST TECHNOLOGY	01202320100	20610	ADMN OFFICE SUPPLIE	0.00	25.06
09000	16010	07/01/21	1619	SCHOOL HEALTH CORPO	01202320100	20610	ADMN OFFICE SUPPLIE	0.00	2.60
09000	16011	07/07/21	1620	ST. PIUS X/ST. LEO	01203500500	20320	GEERS DEVICE REIMBU	0.00	8,800.00
09000	16012	07/07/21	1621	CHRIST THE KING CAT	01203500500	20320	GEERS DEVICE REIMBU	0.00	14,700.00
09000	16013	07/07/21	1282	ANSLEY PUBLIC SCHOO	01203500500	20320	GEERS DEVICE REIMBU	0.00	5,880.00
09000	16014	07/07/21	1622	CENTURA PUBLIC SCHO	01203500500	20320	GEERS DEVICE REIMBU	0.00	11,760.00
09000	16015	07/07/21	1611	HEARTLAND COMMUNITY	01203500500	20320	GEERS DEVICE REIMBU	0.00	13,815.00
09000	16016	07/07/21	1623	ST. JOSEPH, LINCOLN	01203500500	20320	GEERS DEVICE REIMBU	0.00	23,640.00
09000	16017	07/27/21	1620	ST. PIUS X/ST. LEO	01203500500	20320	GEERS DEVICE REIMBU	0.00	5,985.00
09000	16018	07/27/21	1624	HAY SPRINGS PUBLIC	01203500500	20320	GEERS DEVICE REIMBU	0.00	20,087.00
09000	16019	07/27/21	1625	SHICKLEY PUBLIC SCH	01203500500	20320	GEERS DEVICE REIMBU	0.00	8,000.00
09000	EFT00153	07/01/21	1039	UNION BANK & TRUST	01202520400	20610	SRS SUPPLIES	0.00	687.09
09000	EFT00153	07/01/21	1039	UNION BANK & TRUST	01202320100	20610	ADMN SUPPLIES	0.00	14.45
09000	EFT00153	07/01/21	1039	UNION BANK & TRUST	01202520300	20610	COOP SUPPLIES	0.00	79.99
09000	EFT00153	07/01/21	1039	UNION BANK & TRUST	01202520600	20900	IMAT NCSS	0.00	1,349.00
09000	EFT00153	07/01/21	1039	UNION BANK & TRUST	01202520600	20900	IMAT NCSS	0.00	1,349.00
09000	EFT00153	07/01/21	1039	UNION BANK & TRUST	01202320100	20580	ADMN TRAVEL / NCSA	0.00	245.00

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FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORG UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
09000	EFT00153	07/01/21	1039	UNION BANK & TRUST	01202520300	20610	COOP SUPPLIES	0.00	178.42
09000	EFT00153	07/01/21	1039	UNION BANK & TRUST	01202580300	20650	COOP MAILCHIMP SOFT	0.00	45.04
09000	EFT00153	07/01/21	1039	UNION BANK & TRUST	01202580400	20650	SRS ATASSIN SOFTWA	0.00	10.00
09000	EFT00153	07/01/21	1039	UNION BANK & TRUST	01202580400	20650	SRS GODADDY SOFTWAR	0.00	40.34
09000	EFT00153	07/01/21	1039	UNION BANK & TRUST	01202250510	20640	PD NOC COURSERA	0.00	62.25
09000	EFT00153	07/01/21	1039	UNION BANK & TRUST	01202800620	20580	DEC CONF, AESA	0.00	890.00
09000	EFT00153	07/01/21	1039	UNION BANK & TRUST	01202580620	20650	DEC COMPUTER SOFTWA	0.00	300.00
09000	EFT00153	07/01/21	1039	UNION BANK & TRUST	01202800300	20580	COOP TRAVEL / MEALS	0.00	48.70
09000	EFT00153	07/01/21	1039	UNION BANK & TRUST	01202580400	20650	SRS GITHUB SOFTWARE	0.00	173.43
TOTAL CHECK								0.00	5,472.71
TOTAL CASH ACCOUNT								0.00	481,744.42
TOTAL FUND								0.00	481,744.42
TOTAL REPORT								0.00	481,744.42

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ESU COORDINATING COUNCIL
 Purchase Order STATUS REPORT

PAGE NUMBER: 1
 STATMN21
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SELECTION CRITERIA: encl'dgr.yr='21'

PURCHASE OR	ORG UNIT	ACCOUNT	ACCOUNT	VENDOR DATE	NAME DESCRIPTION	SALES TAX USE TAX	ORIGINAL PAYMENTS	CHANGE BALANCE
21000014-01	01203500500	20320		1252 02/11/21	DELL MARKETING LP 210-AURR DELL LATITUDE 5	0.00 0.00	140250.00 0.00	0.00 140250.00
21000015-02	01203500500	20320		1007 02/12/21	CDW GOVERNMENT INC. 6017321 ACER CHROMEBOOK	0.00 0.00	46177.44 11975.76	0.00 34201.68
21000015-07	01203500500	20320		1007 02/12/21	CDW GOVERNMENT INC. CROSSWDISEDU GOOGLE CHRO	0.00 0.00	25789.68 25597.04	0.00 192.64
21000026-01	01202520300	20900		1038 05/27/21	WORLD BOOK WB-PP WORLD BOOK POWER P	0.00 0.00	4836.00 0.00	0.00 4836.00
21000026-02	01202520300	20900		1038 05/27/21	WORLD BOOK WB-PP WORLD BOOK POWER P	0.00 0.00	155.00 0.00	0.00 155.00
21000035-01	01202520300	20900		1038 05/28/21	WORLD BOOK WB-PP WORLD BOOK POWER P	0.00 0.00	1947.00 0.00	0.00 1947.00
21000037-01	01202520300	20900		1038 05/28/21	WORLD BOOK WB-PP WORLD BOOK POWER P	0.00 0.00	24.80 0.00	0.00 24.80
21000040-01	01203500500	20320		1007 08/16/21	CDW GOVERNMENT INC. 6017325 ACER CHROMEBOOK	0.00 0.00	12993.24 0.00	0.00 12993.24
21000040-02	01203500500	20320		1007 08/16/21	CDW GOVERNMENT INC. 6006028 ACER CHROMEBOOK	0.00 0.00	21007.79 0.00	0.00 21007.79
21000040-03	01203500500	20320		1007 08/16/21	CDW GOVERNMENT INC. 6041719 ASUS CHROMEBOOK	0.00 0.00	4480.98 0.00	0.00 4480.98
21000040-04	01203500500	20320		1007 08/16/21	CDW GOVERNMENT INC. 6096217 DELL CHROMEBOOK	0.00 0.00	116493.02 0.00	0.00 116493.02
21000040-05	01203500500	20320		1007 08/16/21	CDW GOVERNMENT INC. 6027157 HP CHROMEBOOK 11	0.00 0.00	20039.04 0.00	0.00 20039.04
21000040-06	01203500500	20320		1007 08/16/21	CDW GOVERNMENT INC. 5927219 HP CHROMEBOOK X3	0.00 0.00	25367.76 0.00	0.00 25367.76
21000041-01	01203500500	20320		1315 08/16/21	INSIGHT PUBLIC SECTOR IN XE310XBA-K01US SAMSUNG C	0.00 0.00	25584.32 0.00	0.00 25584.32
21000041-02	01203500500	20320		1315 08/16/21	INSIGHT PUBLIC SECTOR IN NX.H8VAA.006 ACER CHROME	0.00 0.00	3309.90 0.00	0.00 3309.90
21000041-03	01203500500	20320		1315 08/16/21	INSIGHT PUBLIC SECTOR IN NX.H8VAA.006 ACER CHROME	0.00 0.00	6175.71 0.00	0.00 6175.71
21000042-01	01203500500	20320		1062 08/16/21	STAPLES ADVANTAGE 82AM0002US LENOVO 10E CH	0.00 0.00	2519.00 0.00	0.00 2519.00
21000042-02	01203500500	20320		1062 08/16/21	STAPLES ADVANTAGE 82CE001LUS LENOVO 300E C	0.00 0.00	87727.50 0.00	0.00 87727.50

EFINANCE - POWERSCHOOL
DATE: 08/24/2021
TIME: 15:43:40

ESU COORDINATING COUNCIL
Purchase Order STATUS REPORT

PAGE NUMBER: 2
STATMN21
INFO: ORDERED BY NUMBER

SELECTION CRITERIA: enclredgr.yr='21'

PURCHASE OR	ORG UNIT	ACCOUNT	ACCOUNT	VENDOR DATE	NAME DESCRIPTION	SALES TAX USE TAX	ORIGINAL PAYMENTS	CHANGE BALANCE
21000042-03	01203500500	20320		1062 08/16/21	STAPLES ADVANTAGE STZ-00001 MICROSOFT SURF	0.00 0.00	289476.00 0.00	0.00 289476.00
TOTAL REPORT						0.00 0.00	834354.18 37572.80	0.00 796781.38

EFINANCE - POWERSCHOOL
 DATE: 08/24/2021
 TIME: 15:43:14

ESU COORDINATING COUNCIL
 SUMMARY EXPENDITURE COMPARISON REPORT

PAGE NUMBER: 1
 EXPCOM31

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/21

Fund - 01 - GENERAL FUND

TITLE	CURRENT YEAR				PRIOR YEAR			
	BUDGET	EXPENDITURES	BALANCE	%	BUDGET	EXPENDITURES	BALANCE	%
TOTAL EXPENSE	22,481,952.00	10,599,952.96	11,881,999.04	47.15	4,931,756.00	1,849,709.77	3,082,046.23	37.51
TOTAL GENERAL FUND	22,481,952.00	10,599,952.96	11,881,999.04	47.15	4,931,756.00	1,849,709.77	3,082,046.23	37.51
TOTAL REPORT	22,481,952.00	10,599,952.96	11,881,999.04	47.15	4,931,756.00	1,849,709.77	3,082,046.23	37.51

SUNGARD PENTAMATION, INC.
 DATE: 07/30/2021
 TIME: 11:44:17

ESU COORDINATING COUNCIL
 INVOICE SHORT LISTING

PAGE NUMBER: 1
 MODULE: mrvnlrpr

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
07/01/2021	COOP001564	GRANDISLAN	GRAND ISLAND PUBLI	330.00	.00	.00	.00	.00	330.00
07/07/2021	COOP001566	AINSWORTH	AINSWORTH COMMUNIT	351.00	.00	.00	.00	.00	351.00
07/07/2021	COOP001568	ALMA	ALMA PUBLIC SCHOOL	351.00	.00	.00	.00	.00	351.00
07/07/2021	COOP001569	AMHERST	AMHERST PUBLIC SCH	351.00	.00	.00	.00	.00	351.00
07/07/2021	COOP001570	ANSELMOMER	ANSELMO-MERNA PUBL	330.00	.00	.00	.00	.00	330.00
07/07/2021	COOP001571	ANSLEY	ANSLEY PUBLIC SCHO	330.00	.00	.00	.00	.00	330.00
07/07/2021	COOP001573	ARCADIA	ARCADIA PUBLIC SCH	285.00	.00	.00	.00	.00	285.00
07/07/2021	COOP001574	ARLINGTON	ARLINGTON PUBLIC S	356.00	.00	.00	.00	.00	356.00
07/07/2021	COOP001577	AUBURN	AUBURN PUBLIC SCHO	1,053.00	.00	.00	.00	.00	1,053.00
07/07/2021	COOP001579	BANNER	BANNER COUNTY PUBL	330.00	.00	.00	.00	.00	330.00
07/07/2021	COOP001580	BAYARD	BAYARD PUBLIC SCHO	351.00	.00	.00	.00	.00	351.00
07/07/2021	COOP001581	BELLEVUE	BELLEVUE PUBLIC SC	285.00	.00	.00	.00	.00	285.00
07/07/2021	COOP001582	BENNINGTON	BENNINGTON PUBLIC	2,126.00	.00	.00	.00	.00	2,126.00
07/07/2021	COOP001583	BERTRAND	BERTRAND PUBLIC SC	330.00	.00	.00	.00	.00	330.00
07/07/2021	COOP001584	BLAIR	BLAIR COMMUNITY SC	1,612.00	.00	.00	.00	.00	1,612.00
07/07/2021	COOP001587	BRIDGEPORT	BRIDGEPORT PUBLIC	351.00	.00	.00	.00	.00	351.00
07/07/2021	COOP001588	BRUNINGDAV	BRUNING-DAVENPORT	570.00	.00	.00	.00	.00	570.00
07/07/2021	COOP001589	BURWELL	BURWELL PUBLIC SCH	570.00	.00	.00	.00	.00	570.00
07/07/2021	COOP001590	CAMBRIDGE	CAMBRIDGE PUBLIC S	330.00	.00	.00	.00	.00	330.00
07/07/2021	COOP001591	CEDARBLUFF	CEDAR BLUFFS PUBLI	351.00	.00	.00	.00	.00	351.00
07/07/2021	COOP001592	CENTENNIAL	CENTENNIAL PUBLIC	351.00	.00	.00	.00	.00	351.00
07/07/2021	COOP001594	CENTRALVAL	CENTRAL VALLEY PUB	660.00	.00	.00	.00	.00	660.00
07/07/2021	COOP001595	CENTURA	CENTURA PUBLIC SCH	351.00	.00	.00	.00	.00	351.00
07/07/2021	COOP001596	CHADRON	CHADRON PUBLIC SCH	1,320.00	.00	.00	.00	.00	1,320.00
07/07/2021	COOP001597	CHASECOUNT	CHASE COUNTY PUBLI	356.00	.00	.00	.00	.00	356.00
07/07/2021	COOP001599	CONESTOGA	CONESTOGA PUBLIC S	702.00	.00	.00	.00	.00	702.00
07/07/2021	COOP001601	CREEKVALLE	CREEK VALLEY PUBLI	570.00	.00	.00	.00	.00	570.00
07/07/2021	COOP001602	CREIGHTON	CREIGHTON COMMUNIT	330.00	.00	.00	.00	.00	330.00
07/07/2021	COOP001603	CRETE	CRETE PUBLIC SCHOO	707.00	.00	.00	.00	.00	707.00
07/07/2021	COOP001604	CROFTON	CROFTON COMMUNITY	615.00	.00	.00	.00	.00	615.00
07/07/2021	COOP001605	CROSSCOUNT	CROSS COUNTY COMMU	351.00	.00	.00	.00	.00	351.00
07/07/2021	COOP001606	DAVIDCITY	DAVID CITY PUBLIC	945.00	.00	.00	.00	.00	945.00
07/07/2021	COOP001607	DESHLER	DESHLER PUBLIC SCH	330.00	.00	.00	.00	.00	330.00
07/07/2021	COOP001608	DILLERODEL	DILLER-ODELL PUBLI	570.00	.00	.00	.00	.00	570.00
07/07/2021	COOP001609	DONIPHAN	DONIPHAN TRUMBULL	351.00	.00	.00	.00	.00	351.00
07/07/2021	COOP001611	DUNDYCOSTR	DUNDY COUNTY-STRAT	351.00	.00	.00	.00	.00	351.00
07/07/2021	COOP001612	ESU08	EDUCATIONAL SERVIC	570.00	.00	.00	.00	.00	570.00
07/07/2021	COOP001615	ELKHORNVAL	ELKHORN VALLEY SCH	351.00	.00	.00	.00	.00	351.00
07/07/2021	COOP001617	ELMWOODMUR	ELMWOOD-MURDOCK PU	285.00	.00	.00	.00	.00	285.00
07/07/2021	COOP001618	EMERSONHUB	EMERSON-HUBBARD CO	660.00	.00	.00	.00	.00	660.00
07/07/2021	COOP001619	EUSTISFARN	EUSTIS-FARNAM PUBL	285.00	.00	.00	.00	.00	285.00
07/07/2021	COOP001621	FALLSCITY	FALLS CITY PUBLIC	1,320.00	.00	.00	.00	.00	1,320.00
07/07/2021	COOP001622	FRANKLIN	FRANKLIN PUBLIC SC	330.00	.00	.00	.00	.00	330.00
07/07/2021	COOP001623	FREEMAN	FREEMAN PUBLIC SCH	351.00	.00	.00	.00	.00	351.00
07/07/2021	COOP001624	FREMONT	FREMONT PUBLIC SCH	3,697.00	.00	.00	.00	.00	3,697.00
07/07/2021	COOP001625	FRIEND	FRIEND PUBLIC SCHO	330.00	.00	.00	.00	.00	330.00
07/07/2021	COOP001627	GARDENCO	GARDEN COUNTY SCHO	570.00	.00	.00	.00	.00	570.00
07/07/2021	COOP001628	GERING	GERING PUBLIC SCHO	660.00	.00	.00	.00	.00	660.00
07/07/2021	COOP001629	GIBBON	GIBBON PUBLIC SCHO	356.00	.00	.00	.00	.00	356.00
07/07/2021	COOP001631	GOTHENBURG	GOTHENBURG PUBLIC	702.00	.00	.00	.00	.00	702.00
07/07/2021	COOP001632	GRANDISLAN	GRAND ISLAND PUBLI	330.00	.00	.00	.00	.00	330.00
07/07/2021	COOP001634	HAMPTON	HAMPTON PUBLIC SCH	285.00	.00	.00	.00	.00	285.00
07/07/2021	COOP001635	HARTINGTON	HARTINGTON-NEWCAST	351.00	.00	.00	.00	.00	351.00
07/07/2021	COOP001636	HARVARD	HARVARD PUBLIC SCH	330.00	.00	.00	.00	.00	330.00
07/07/2021	COOP001637	HASTINGS	HASTINGS PUBLIC SC	2,504.00	.00	.00	.00	.00	2,504.00
07/07/2021	COOP001638	HAYS SPRINGS	HAY SPRINGS PUBLIC	330.00	.00	.00	.00	.00	330.00

SUNGARD PENTAMATION, INC.
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ESU COORDINATING COUNCIL
 INVOICE SHORT LISTING

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INV DATE	INVOICE NO	CUSTOMER #	CUSTOMER NAME	ORIG INVOICE	INVOICE ADJT	----PAYMENTS	PAYMENT ADJT	-WRITTEN OFF	---TOTAL DUE
07/07/2021	COOP001640	HEARTLAND	HEARTLAND COMMUNIT	351.00	.00	.00	.00	.00	351.00
07/07/2021	COOP001641	HEMINGFORD	HEMINGFORD PUBLIC	351.00	.00	.00	.00	.00	351.00
07/07/2021	COOP001642	HERSHEY	HERSHEY PUBLIC SCH	356.00	.00	.00	.00	.00	356.00
07/07/2021	COOP001643	HITCHCOCK	HITCHCOCK COUNTY S	330.00	.00	.00	.00	.00	330.00
07/07/2021	COOP001645	HOMER	HOMER COMMUNITY SC	351.00	.00	.00	.00	.00	351.00
07/07/2021	COOP001647	HTRS	HUMBOLDT TABLE ROC	351.00	.00	.00	.00	.00	351.00
07/07/2021	COOP001649	IMMANUEL	IMMANUEL LUTHERAN	330.00	.00	.00	.00	.00	330.00
07/07/2021	COOP001651	JOHNSONBRO	JOHNSON-BROCK PUBL	351.00	.00	.00	.00	.00	351.00
07/07/2021	COOP001652	KEARNEY	KEARNEY PUBLIC SCH	4,753.00	.00	.00	.00	.00	4,753.00
07/07/2021	COOP001653	KENESAW	KENESAW PUBLIC SCH	330.00	.00	.00	.00	.00	330.00
07/07/2021	COOP001654	KEYAPAHA	KEYA PAHA COUNTY S	285.00	.00	.00	.00	.00	285.00
07/07/2021	COOP001655	KIMBALL	KIMBALL PUBLIC SCH	351.00	.00	.00	.00	.00	351.00
07/07/2021	COOP001658	LCC	LAUREL CONCORD COL	615.00	.00	.00	.00	.00	615.00
07/07/2021	COOP001659	LEIGH	LEIGH COMMUNITY SC	330.00	.00	.00	.00	.00	330.00
07/07/2021	COOP001660	LEWISTON	LEWISTON CONSOLIDA	330.00	.00	.00	.00	.00	330.00
07/07/2021	COOP001661	LEYTON	LEYTON PUBLIC SCHO	570.00	.00	.00	.00	.00	570.00
07/07/2021	COOP001662	LINCOLN	LINCOLN PUBLIC SCH	6,630.00	.00	.00	.00	.00	6,630.00
07/07/2021	COOP001663	LITCHFIELD	LITCHFIELD PUBLIC	285.00	.00	.00	.00	.00	285.00
07/07/2021	COOP001664	LOOMIS	LOOMIS PUBLIC SCHO	330.00	.00	.00	.00	.00	330.00
07/07/2021	COOP001665	LOUISVILLE	LOUISVILLE PUBLIC	356.00	.00	.00	.00	.00	356.00
07/07/2021	COOP001666	LOUPCITY	LOUP CITY PUBLIC S	330.00	.00	.00	.00	.00	330.00
07/07/2021	COOP001667	LYONSDECAT	LYONS-DECATUR NORT	330.00	.00	.00	.00	.00	330.00
07/07/2021	COOP001668	MADISON	MADISON PUBLIC SCH	330.00	.00	.00	.00	.00	330.00
07/07/2021	COOP001670	MAYWOOD	MAYWOOD PUBLIC SCH	330.00	.00	.00	.00	.00	330.00
07/07/2021	COOP001671	MCCOOK	MCCOOK PUBLIC SCHO	1,383.00	.00	.00	.00	.00	1,383.00
07/07/2021	COOP001672	MERIDIAN	MERIDIAN PUBLIC SC	330.00	.00	.00	.00	.00	330.00
07/07/2021	COOP001674	MILLARD	MILLARD PUBLIC SCH	10,728.00	.00	.00	.00	.00	10,728.00
07/07/2021	COOP001675	MINATARE	MINATARE PUBLIC SCH	570.00	.00	.00	.00	.00	570.00
07/07/2021	COOP001676	MINDEN	MINDEN PUBLIC SCHO	1,011.00	.00	.00	.00	.00	1,011.00
07/07/2021	COOP001677	MITCHELL	MITCHELL PUBLIC SC	660.00	.00	.00	.00	.00	660.00
07/07/2021	COOP001680	NIOBRARA	NIOBRARA PUBLIC SC	330.00	.00	.00	.00	.00	330.00
07/07/2021	COOP001681	NORFOLK	NORFOLK PUBLIC SCH	2,116.00	.00	.00	.00	.00	2,116.00
07/07/2021	COOP001682	NORTHBEND	NORTH BEND CENTRAL	356.00	.00	.00	.00	.00	356.00
07/07/2021	COOP001683	NOPLATTE	NORTH PLATTE PUBLI	4,112.00	.00	.00	.00	.00	4,112.00
07/07/2021	COOP001686	OAKLANDCRA	OAKLAND CRAIG PUBI	660.00	.00	.00	.00	.00	660.00
07/07/2021	COOP001687	ORD	ORD PUBLIC SCHOOLS	330.00	.00	.00	.00	.00	330.00
07/07/2021	COOP001688	OSCEOLA	OSCEOLA PUBLIC SCH	330.00	.00	.00	.00	.00	330.00
07/07/2021	COOP001689	OSMOND	OSMOND PUBLIC SCHO	330.00	.00	.00	.00	.00	330.00
07/07/2021	COOP001690	OVERTON	OVERTON PUBLIC SCH	330.00	.00	.00	.00	.00	330.00
07/07/2021	COOP001691	PALMYRABEN	PALMYRA DIST OR 1	660.00	.00	.00	.00	.00	660.00
07/07/2021	COOP001692	PAXTON	PAXTON CONSOLIDATE	330.00	.00	.00	.00	.00	330.00
07/07/2021	COOP001693	PIERCE	PIERCE PUBLIC SCHO	351.00	.00	.00	.00	.00	351.00
07/07/2021	COOP001694	PLAINVIEW	PLAINVIEW PUBLIC S	351.00	.00	.00	.00	.00	351.00
07/07/2021	COOP001695	PLEASANTON	PLESANTON PUBLIC S	330.00	.00	.00	.00	.00	330.00
07/07/2021	COOP001698	RALSTON	RALSTON PUBLIC SCH	2,043.00	.00	.00	.00	.00	2,043.00
07/07/2021	COOP001699	RAVENNA	RAVENNA PUBLIC SCH	351.00	.00	.00	.00	.00	351.00
07/07/2021	COOP001700	RAYMOND	RAYMOND CENTRAL PU	1,011.00	.00	.00	.00	.00	1,011.00
07/07/2021	COOP001702	ROCKCOUNTY	ROCK COUNTY HIGH S	570.00	.00	.00	.00	.00	570.00
07/07/2021	COOP001703	SANDHILLS	SANDHILLS PUBLIC S	570.00	.00	.00	.00	.00	570.00
07/07/2021	COOP001704	SANTEE	SANTEE COMMUNITY S	351.00	.00	.00	.00	.00	351.00
07/07/2021	COOP001705	SARGENTPUB	SARGENT PUBLIC SCH	330.00	.00	.00	.00	.00	330.00
07/07/2021	COOP001706	SCHUYLER	SCHUYLER COMMUNITY	2,269.00	.00	.00	.00	.00	2,269.00
07/07/2021	COOP001707	SCOTTSSLUF	SCOTTSSLUFF PUBLIC	2,380.00	.00	.00	.00	.00	2,380.00
07/07/2021	COOP001708	SHELTON	SHELTON PUBLIC SCH	330.00	.00	.00	.00	.00	330.00
07/07/2021	COOP001709	SHICKLEY	SHICKLEY PUBLIC SC	285.00	.00	.00	.00	.00	285.00
07/07/2021	COOP001710	SIDNEY	SIDNEY PUBLIC SCHO	2,001.00	.00	.00	.00	.00	2,001.00

SUNGARD PENTAMATION, INC.
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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
07/07/2021	COOP001712	SOCENTRAL	SOUTH CENTRAL UNIF	921.00	.00	.00	.00	.00	921.00
07/07/2021	COOP001713	SOUTHERNPU	SOUTHERN PUBLIC SC	660.00	.00	.00	.00	.00	660.00
07/07/2021	COOP001716	SPRINGFIEL	SPRINGFIELD PLATTE	1,362.00	.00	.00	.00	.00	1,362.00
07/07/2021	COOP001717	STPAUL	ST PAUL PUBLIC SCH	356.00	.00	.00	.00	.00	356.00
07/07/2021	COOP001721	SUPERIOR	SUPERIOR PUBLIC SC	330.00	.00	.00	.00	.00	330.00
07/07/2021	COOP001725	THAYER	THAYER CENTRAL COM	660.00	.00	.00	.00	.00	660.00
07/07/2021	COOP001728	VALENTINE	VALENTINE COMMUNIT	990.00	.00	.00	.00	.00	990.00
07/07/2021	COOP001730	WAKEFIELD	WAKEFIELD COMMUNIT	356.00	.00	.00	.00	.00	356.00
07/07/2021	COOP001733	WAVERLY	WAVERLY SCHOOL DIS	351.00	.00	.00	.00	.00	351.00
07/07/2021	COOP001736	WESTHOLT	WEST HOLT PUBLIC S	351.00	.00	.00	.00	.00	351.00
07/07/2021	COOP001737	WESTSIDE	WESTSIDE COMMUNITY	3,125.00	.00	.00	.00	.00	3,125.00
07/07/2021	COOP001741	WISNERPILG	WISNER-PILGER PUBL	351.00	.00	.00	.00	.00	351.00
07/08/2021	COOP001743	ESU01	EDUCATIONAL SERVIC	3,813.38	.00	.00	.00	.00	3,813.38
07/08/2021	COOP001744	ARLINGTON	ARLINGTON PUBLIC S	111.60	.00	.00	.00	.00	111.60
07/08/2021	COOP001745	BENNINGTON	BENNINGTON PUBLIC	3,571.20	.00	.00	.00	.00	3,571.20
07/08/2021	COOP001746	BLAIR	BLAIR COMMUNITY SC	310.00	.00	.00	.00	.00	310.00
07/08/2021	COOP001747	DCWEST	DC WEST COMMUNITY	646.00	.00	.00	.00	.00	646.00
07/08/2021	COOP001749	ELMWOODMUR	ELMWOOD-MURDOCK PU	279.00	.00	.00	.00	.00	279.00
07/08/2021	COOP001751	LOUISVILLE	LOUISVILLE PUBLIC	627.75	.00	.00	.00	.00	627.75
07/08/2021	COOP001752	MILLARD	MILLARD PUBLIC SCH	15,600.00	.00	.00	.00	.00	15,600.00
07/08/2021	COOP001754	JOHNSONBRO	JOHNSON-BROCK PUBL	217.00	.00	.00	.00	.00	217.00
07/08/2021	COOP001755	LEWISTON	LEWISTON CONSOLIDA	31.00	.00	.00	.00	.00	31.00
07/08/2021	COOP001756	NEBR CITY	NEBRASKA CITY PUBL	837.00	.00	.00	.00	.00	837.00
07/08/2021	COOP001758	BRUNINGDAV	BRUNING-DAVENPORT	93.00	.00	.00	.00	.00	93.00
07/08/2021	COOP001759	DILLERODEL	DILLER-ODELL PUBLI	138.88	.00	.00	.00	.00	138.88
07/08/2021	COOP001760	MERIDIAN	MERIDIAN PUBLIC SC	93.00	.00	.00	.00	.00	93.00
07/08/2021	COOP001761	SOUTHERNPU	SOUTHERN PUBLIC SC	344.10	.00	.00	.00	.00	344.10
07/08/2021	COOP001762	THAYER	THAYER CENTRAL COM	31.00	.00	.00	.00	.00	31.00
07/08/2021	COOP001763	TRICOUNTY	TRI COUNTY PUBLIC	223.20	.00	.00	.00	.00	223.20
07/08/2021	COOP001765	HEARTLAND	HEARTLAND COMMUNIT	279.93	.00	.00	.00	.00	279.93
07/08/2021	COOP001768	NORRIS	NORRIS SCHOOL DIST	1,550.00	.00	.00	.00	.00	1,550.00
07/08/2021	COOP001769	SHICKLEY	SHICKLEY PUBLIC SC	94.24	.00	.00	.00	.00	94.24
07/08/2021	COOP001771	STVINCENTD	ST VINCENT DEPAUL	44.50	.00	.00	.00	.00	44.50
07/08/2021	COOP001772	TRINITYLIN	TRINITY LUTHERAN S	55.80	.00	.00	.00	.00	55.80
07/08/2021	COOP001774	ESU07	EDUCATIONAL SERVIC	9,317.36	.00	.00	.00	.00	9,317.36
07/08/2021	COOP001777	AMHERST	AMHERST PUBLIC SCH	241.80	.00	.00	.00	.00	241.80
07/08/2021	COOP001778	ANSELMOMER	ANSELMO-MERNA PUBL	232.50	.00	.00	.00	.00	232.50
07/08/2021	COOP001779	ARCADIA	ARCADIA PUBLIC SCH	69.44	.00	.00	.00	.00	69.44
07/08/2021	COOP001780	ARNOLD	ARNOLD PUBLIC SCHO	162.75	.00	.00	.00	.00	162.75
07/08/2021	COOP001782	BURWELL	BURWELL PUBLIC SCH	260.40	.00	.00	.00	.00	260.40
07/08/2021	COOP001783	CENTURA	CENTURA PUBLIC SCH	248.00	.00	.00	.00	.00	248.00
07/08/2021	COOP001784	COZAD	COZAD COMMUNITY SC	558.00	.00	.00	.00	.00	558.00
07/08/2021	COOP001786	GIBBON	GIBBON PUBLIC SCHO	558.00	.00	.00	.00	.00	558.00
07/08/2021	COOP001787	GOTHENBURG	GOTHENBURG PUBLIC	558.00	.00	.00	.00	.00	558.00
07/08/2021	COOP001788	WESTKEARNE	WEST KEARNEY HIGH	31.00	.00	.00	.00	.00	31.00
07/08/2021	COOP001790	LITCHFIELD	LITCHFIELD PUBLIC	106.95	.00	.00	.00	.00	106.95
07/08/2021	COOP001791	LOUPCITY	LOUP CITY PUBLIC S	170.50	.00	.00	.00	.00	170.50
07/08/2021	COOP001792	OVERTON	OVERTON PUBLIC SCH	165.54	.00	.00	.00	.00	165.54
07/08/2021	COOP001793	PLEASANTON	PLESANTON PUBLIC S	62.00	.00	.00	.00	.00	62.00
07/08/2021	COOP001794	RAVENNA	RAVENNA PUBLIC SCH	325.50	.00	.00	.00	.00	325.50
07/08/2021	COOP001795	RIVERSIDE	RIVERSIDE PUBLIC S	229.71	.00	.00	.00	.00	229.71
07/08/2021	COOP001796	SARGENTPUB	SARGENT PUBLIC SCH	94.24	.00	.00	.00	.00	94.24
07/08/2021	COOP001797	SHELTON	SHELTON PUBLIC SCH	157.48	.00	.00	.00	.00	157.48
07/08/2021	COOP001798	STPAUL	ST PAUL PUBLIC SCH	446.40	.00	.00	.00	.00	446.40
07/08/2021	COOP001799	WOODRIVER	WOOD RIVER RURAL S	173.60	.00	.00	.00	.00	173.60
07/08/2021	COOP001801	BERTRAND	BERTRAND PUBLIC SC	232.50	.00	.00	.00	.00	232.50

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INV DATE	INVOICE NO	CUSTOMER #	CUSTOMER NAME	ORIG INVOICE	INVOICE ADJT	----PAYMENTS	PAYMENT ADJT	-WRITTEN OFF	---TOTAL DUE
07/08/2021	COOP001802	CAMBRIDGE	CAMBRIDGE PUBLIC S	162.75	.00	.00	.00	.00	162.75
07/08/2021	COOP001803	FRANKLIN	FRANKLIN PUBLIC SC	260.40	.00	.00	.00	.00	260.40
07/08/2021	COOP001805	LOOMIS	LOOMIS PUBLIC SCHO	148.80	.00	.00	.00	.00	148.80
07/08/2021	COOP001806	MINDEN	MINDEN PUBLIC SCHO	508.40	.00	.00	.00	.00	508.40
07/08/2021	COOP001810	BANNER	BANNER COUNTY PUBL	93.62	.00	.00	.00	.00	93.62
07/08/2021	COOP001811	BAYARD	BAYARD PUBLIC SCHO	223.82	.00	.00	.00	.00	223.82
07/08/2021	COOP001812	BRIDGEPORT	BRIDGEPORT PUBLIC	310.00	.00	.00	.00	.00	310.00
07/08/2021	COOP001813	CHADRON	CHADRON PUBLIC SCH	589.00	.00	.00	.00	.00	589.00
07/08/2021	COOP001816	GERING	GERING PUBLIC SCHO	1,097.40	.00	.00	.00	.00	1,097.40
07/08/2021	COOP001818	HAYSPRINGS	HAY SPRINGS PUBLIC	172.05	.00	.00	.00	.00	172.05
07/08/2021	COOP001819	LEYTON	LEYTON PUBLIC SCHO	108.50	.00	.00	.00	.00	108.50
07/08/2021	COOP001820	MINATARE	MINATARE PUBIC SCH	223.20	.00	.00	.00	.00	223.20
07/08/2021	COOP001821	MITCHELL	MITCHELL PUBLIC SC	411.06	.00	.00	.00	.00	411.06
07/08/2021	COOP001823	POTTERDIX	POTTER DIX PUBLIC	124.00	.00	.00	.00	.00	124.00
07/08/2021	COOP001824	SIDNEY	SIDNEY PUBLIC SCHO	226.30	.00	.00	.00	.00	226.30
07/08/2021	COOP001825	DUNDYCOSTR	DUNDY COUNTY-STRAT	186.00	.00	.00	.00	.00	186.00
07/08/2021	COOP001827	MAYWOOD	MAYWOOD PUBLIC SCH	108.50	.00	.00	.00	.00	108.50
07/08/2021	COOP001828	SOUTHWEST	SOUTHWEST PUBLIC S	274.35	.00	.00	.00	.00	274.35
07/08/2021	COOP001830	HERSHEY	HERSHEY PUBLIC SCH	306.90	.00	.00	.00	.00	306.90
07/08/2021	COOP001831	MCPHERSON	MCPHERSON COUNTY S	93.00	.00	.00	.00	.00	93.00
07/08/2021	COOP001832	MULLEN	MULLEN PUBLIC SCHO	158.10	.00	.00	.00	.00	158.10
07/08/2021	COOP001833	NOPLATTE	NORTH PLATTE PUBLI	2,418.00	.00	.00	.00	.00	2,418.00
07/08/2021	COOP001834	PAXTON	PAXTON CONSOLIDATE	40.30	.00	.00	.00	.00	40.30
07/08/2021	COOP001839	AINSWORTH	AINSWORTH COMMUNIT	243.66	.00	.00	.00	.00	243.66
07/08/2021	COOP001840	KEYAPAHA	KEYA PAHA COUNTY S	60.14	.00	.00	.00	.00	60.14
07/08/2021	COOP001841	ROCKCOUNTY	ROCK COUNTY HIGH S	232.50	.00	.00	.00	.00	232.50
07/08/2021	COOP001842	LINCOLN	LINCOLN PUBLIC SCH	28,220.00	.00	.00	.00	.00	28,220.00
07/08/2021	COOP001843	ESU08	EDUCATIONAL SERVIC	11,128.56	.00	.00	.00	.00	11,128.56
07/08/2021	COOP001844	SCOTTSBLUF	SCOTTSBLUFF PUBLIC	1,947.00	.00	.00	.00	.00	1,947.00
07/16/2021	COOP001846	ESU13	EDUCATIONAL SERVIC	562.68	.00	.00	.00	.00	562.68
07/16/2021	COOP001847	ESU16	EDUCATIONAL SERVIC	562.68	.00	.00	.00	.00	562.68
07/23/2021	COOP001848	ALMA	ALMA PUBLIC SCHOOL	717.50	.00	.00	.00	.00	717.50
07/23/2021	COOP001849	ARAPAHOE	ARAPAHOE PUBLIC SC	1,775.00	.00	.00	.00	.00	1,775.00
07/23/2021	COOP001850	ARCADIA	ARCADIA PUBLIC SCH	252.00	.00	.00	.00	.00	252.00
07/23/2021	COOP001851	BAYARD	BAYARD PUBLIC SCHO	1,950.50	.00	.00	.00	.00	1,950.50
07/23/2021	COOP001852	BRUNINGDAV	BRUNING-DAVENPORT	280.00	.00	.00	.00	.00	280.00
07/23/2021	COOP001853	CENTRALVAL	CENTRAL VALLEY PUB	525.00	.00	.00	.00	.00	525.00
07/23/2021	COOP001854	CENTURA	CENTURA PUBLIC SCH	962.50	.00	.00	.00	.00	962.50
07/23/2021	COOP001855	CHASECOUNT	CHASE COUNTY PUBLI	1,050.00	.00	.00	.00	.00	1,050.00
07/23/2021	COOP001856	COZAD	COZAD COMMUNITY SC	3,290.00	.00	.00	.00	.00	3,290.00
07/23/2021	COOP001857	DESHLER	DESHLER PUBLIC SCH	498.75	.00	.00	.00	.00	498.75
07/23/2021	COOP001858	DILLERODEL	DILLER-ODELL PUBLI	392.00	.00	.00	.00	.00	392.00
07/23/2021	COOP001859	DONIPHAN	DONIPHAN TRUMBULL	1,006.25	.00	.00	.00	.00	1,006.25
07/23/2021	COOP001860	ESU03	EDUCATIONAL SERVIC	175.00	.00	.00	.00	.00	175.00
07/23/2021	COOP001861	ELKHORN	ELKHORN PUBLIC SCH	18,550.00	.00	.00	.00	.00	18,550.00
07/23/2021	COOP001862	FREMONT	FREMONT PUBLIC SCH	8,750.00	.00	.00	.00	.00	8,750.00
07/23/2021	COOP001863	GARDENCO	GARDEN COUNTY SCHO	306.25	.00	.00	.00	.00	306.25
07/23/2021	COOP001864	GIBBON	GIBBON PUBLIC SCHO	1,050.00	.00	.00	.00	.00	1,050.00
07/23/2021	COOP001865	GOTHENBURG	GOTHENBURG PUBLIC	3,605.00	.00	.00	.00	.00	3,605.00
07/23/2021	COOP001866	HAMPTON	HAMPTON PUBLIC SCH	306.25	.00	.00	.00	.00	306.25
07/23/2021	COOP001867	KCATHOLICH	KEARNEY CATHOLIC H	656.25	.00	.00	.00	.00	656.25
07/23/2021	COOP001868	LITCHFIELD	LITCHFIELD PUBLIC	773.80	.00	.00	.00	.00	773.80
07/23/2021	COOP001869	LOOMIS	LOOMIS PUBLIC SCHO	1,971.00	.00	.00	.00	.00	1,971.00
07/23/2021	COOP001870	LYONSDECAT	LYONS-DECATUR NORT	455.00	.00	.00	.00	.00	455.00
07/23/2021	COOP001871	MAYWOOD	MAYWOOD PUBLIC SCH	376.00	.00	.00	.00	.00	376.00
07/23/2021	COOP001872	MCCOOK	MCCOOK PUBLIC SCHO	10,950.00	.00	.00	.00	.00	10,950.00

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07/23/2021	COOP001873	MEDVALLEY	MEDICINE VALLEY PU	490.00	.00	.00	.00	.00	490.00
07/23/2021	COOP001874	MINDEN	MINDEN PUBLIC SCHO	1,400.00	.00	.00	.00	.00	1,400.00
07/23/2021	COOP001875	MULLEN	MULLEN PUBLIC SCHO	297.50	.00	.00	.00	.00	297.50
07/23/2021	COOP001876	ONEILL	O'NEILL PUBLIC SCH	1,575.00	.00	.00	.00	.00	1,575.00
07/23/2021	COOP001877	OVERTON	OVERTON PUBLIC SCH	612.50	.00	.00	.00	.00	612.50
07/23/2021	COOP001878	POTTERDIX	POTTER DIX PUBLIC	1,505.00	.00	.00	.00	.00	1,505.00
07/23/2021	COOP001879	RAVENNA	RAVENNA PUBLIC SCH	700.00	.00	.00	.00	.00	700.00
07/23/2021	COOP001880	RIVERSIDE	RIVERSIDE PUBLIC S	1,476.90	.00	.00	.00	.00	1,476.90
07/23/2021	COOP001881	SOUTHWEST	SOUTHWEST PUBLIC S	87.50	.00	.00	.00	.00	87.50
07/23/2021	COOP001882	STPAUL	ST PAUL PUBLIC SCH	5,330.00	.00	.00	.00	.00	5,330.00
07/23/2021	COOP001883	STAPLETON	STAPLETON PUBLIC S	1,050.00	.00	.00	.00	.00	1,050.00
07/23/2021	COOP001884	TRINITYLIN	TRINITY LUTHERAN S	358.75	.00	.00	.00	.00	358.75
07/23/2021	COOP001885	WILCOXHILD	WILCOX-HILDRETH PU	481.25	.00	.00	.00	.00	481.25
07/23/2021	COOP001886	WOODRIVER	WOOD RIVER RURAL S	1,405.00	.00	.00	.00	.00	1,405.00
07/27/2021	COOP001887	ALLIANCE	ALLIANCE PUBIC SCH	1,400.00	.00	.00	.00	.00	1,400.00
07/27/2021	COOP001888	ARAPAHOE	ARAPAHOE PUBLIC SC	1,000.00	.00	.00	.00	.00	1,000.00
07/27/2021	COOP001889	BLOOMFIELD	BLOOMFIELD COMMUNI	450.00	.00	.00	.00	.00	450.00
07/27/2021	COOP001890	CREIGHTON	CREIGHTON COMMUNIT	1,000.00	.00	.00	.00	.00	1,000.00
07/27/2021	COOP001891	DONIPHAN	DONIPHAN TRUMBULL	500.00	.00	.00	.00	.00	500.00
07/27/2021	COOP001892	EUSTISFARN	EUSTIS-FARNAM PUBL	450.00	.00	.00	.00	.00	450.00
07/27/2021	COOP001893	JOHNSONCO	JOHNSON CO CENTRAL	500.00	.00	.00	.00	.00	500.00
07/27/2021	COOP001894	OSCEOLA	OSCEOLA PUBLIC SCH	450.00	.00	.00	.00	.00	450.00
07/27/2021	COOP001895	ROCKCOUNTY	ROCK COUNTY HIGH S	450.00	.00	.00	.00	.00	450.00
07/27/2021	COOP001896	SANDHILLS	SANDHILLS PUBLIC S	1,000.00	.00	.00	.00	.00	1,000.00
07/27/2021	COOP001897	SHELTON	SHELTON PUBLIC SCH	500.00	.00	.00	.00	.00	500.00
07/27/2021	COOP001898	SOUTHWEST	SOUTHWEST PUBLIC S	450.00	.00	.00	.00	.00	450.00
07/27/2021	COOP001899	WEEPINGWAT	WEEPING WATER PUBL	500.00	.00	.00	.00	.00	500.00
07/27/2021	COOP001900	WHEELER	WHEELER CENTRAL PU	500.00	.00	.00	.00	.00	500.00
07/27/2021	COOP001901	WOODRIVER	WOOD RIVER RURAL S	508.00	.00	.00	.00	.00	508.00
07/28/2021	COOP001902	ESU03	EDUCATIONAL SERVIC	3,586.00	.00	.00	.00	.00	3,586.00
07/28/2021	COOP001903	ESU03	EDUCATIONAL SERVIC	2,122.96	.00	.00	.00	.00	2,122.96
03/30/2021	CRIS000674	ASHLANDGRE	ASHLAND-GREENWOOD	300.00	.00	.00	.00	.00	300.00
03/30/2021	CRIS000683	OSCEOLA	OSCEOLA PUBLIC SCH	400.00	.00	.00	.00	.00	400.00
04/08/2021	CRIS000699	SOCENTRAL	SOUTH CENTRAL UNIF	100.00	.00	.00	.00	.00	100.00
07/15/2021	CRIS000704	ASHLANDGRE	ASHLAND-GREENWOOD	500.00	.00	.00	.00	.00	500.00
07/15/2021	CRIS000705	ARLINGTON	ARLINGTON PUBLIC S	300.00	.00	.00	.00	.00	300.00
07/15/2021	CRIS000706	NORRIS	NORRIS SCHOOL DIST	200.00	.00	.00	.00	.00	200.00
07/15/2021	CRIS000707	COLUMBUS	COLUMBUS PUBLIC SC	100.00	.00	.00	.00	.00	100.00
07/15/2021	CRIS000708	ELGINPUB	ELGIN PUBLIC SCHOO	100.00	.00	.00	.00	.00	100.00
07/15/2021	CRIS000709	SUTTON	SUTTON PUBLIC SCHO	300.00	.00	.00	.00	.00	300.00
07/15/2021	CRIS000710	ELBA	ELBA PUBLIC SCHOOL	500.00	.00	.00	.00	.00	500.00
07/15/2021	CRIS000711	BANNER	BANNER COUNTY PUBL	500.00	.00	.00	.00	.00	500.00
07/15/2021	CRIS000712	SIDNEY	SIDNEY PUBLIC SCHO	800.00	.00	.00	.00	.00	800.00
07/15/2021	CRIS000713	DIOCESLIN	LINCOLN DIOCESE	100.00	.00	.00	.00	.00	100.00
07/15/2021	GRNT000028	NDE	NEBRASKA DEPT OF E	1802,156.43	.00	.00	.00	.00	1802,156.43
04/06/2021	IMAT000338	NDE	NEBRASKA DEPT OF E	1,000.00	.00	.00	.00	.00	1,000.00
04/27/2020	PDO0000826	NDE	NEBRASKA DEPT OF E	14,000.00	-2,760.00	.00	.00	.00	11,240.00
05/19/2021	PDO0000889	ESU10	EDUCATIONAL SERVIC	60.00	.00	.00	.00	.00	60.00
07/15/2021	PDO0000894	ESU10	EDUCATIONAL SERVIC	499.00	.00	.00	.00	.00	499.00
07/15/2021	PDO0000895	ESU03	EDUCATIONAL SERVIC	499.00	.00	.00	.00	.00	499.00
07/15/2021	PDO0000896	ESU01	EDUCATIONAL SERVIC	158.71	.00	.00	.00	.00	158.71
07/15/2021	PDO0000897	ESU02	EDUCATIONAL SERVIC	158.71	.00	.00	.00	.00	158.71
07/15/2021	PDO0000898	ESU03	EDUCATIONAL SERVIC	158.71	.00	.00	.00	.00	158.71
07/15/2021	PDO0000899	ESU04	EDUCATIONAL SERVIC	158.71	.00	.00	.00	.00	158.71
07/15/2021	PDO0000900	ESU05	EDUCATIONAL SERVIC	158.71	.00	.00	.00	.00	158.71
07/15/2021	PDO0000901	ESU06	EDUCATIONAL SERVIC	158.71	.00	.00	.00	.00	158.71

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INV DATE	INVOICE NO	CUSTOMER #	CUSTOMER NAME	ORIG INVOICE	INVOICE ADJT	----PAYMENTS	PAYMENT ADJT	-WRITTEN OFF	---TOTAL DUE
07/15/2021	PDO0000902	ESU07	EDUCATIONAL SERVIC	158.71	.00	.00	.00	.00	158.71
07/15/2021	PDO0000903	ESU08	EDUCATIONAL SERVIC	158.71	.00	.00	.00	.00	158.71
07/15/2021	PDO0000904	ESU09	EDUCATIONAL SERVIC	158.71	.00	.00	.00	.00	158.71
07/15/2021	PDO0000905	ESU10	EDUCATIONAL SERVIC	158.71	.00	.00	.00	.00	158.71
07/15/2021	PDO0000906	ESU11	EDUCATIONAL SERVIC	158.71	.00	.00	.00	.00	158.71
07/15/2021	PDO0000907	ESU13	EDUCATIONAL SERVIC	158.71	.00	.00	.00	.00	158.71
07/15/2021	PDO0000908	ESU15	EDUCATIONAL SERVIC	158.71	.00	.00	.00	.00	158.71
07/15/2021	PDO0000909	ESU16	EDUCATIONAL SERVIC	158.71	.00	.00	.00	.00	158.71
07/15/2021	PDO0000910	ESU17	EDUCATIONAL SERVIC	158.71	.00	.00	.00	.00	158.71
07/15/2021	PDO0000911	ESU18	EDUCATIONAL SERVIC	158.71	.00	.00	.00	.00	158.71
07/15/2021	PDO0000912	ESU19	EDUCATIONAL SERVIC	158.71	.00	.00	.00	.00	158.71
07/09/2020	VNDR000041	NEARPOD	NEARPOD	47.70	.00	.00	.00	.00	47.70
11/03/2020	VNDR000051	HANES	HANESBRANDS INC	130.94	.00	.00	.00	.00	130.94
03/09/2021	VNDR000058	PYRAMID	PYRAMID SCHOOL PRO	301.73	.00	.00	.00	.00	301.73
05/26/2021	VNDR000066	ACCO	ACCO BRANDS / GBC	3,167.52	.00	.00	.00	.00	3,167.52
05/26/2021	VNDR000070	BSN	BSN SPORTS	3,622.76	.00	.00	.00	.00	3,622.76
05/26/2021	VNDR000071	CASCADE	CASCADE SCHOOL SUP	2,274.83	.00	.00	.00	.00	2,274.83
05/26/2021	VNDR000074	INNOVOFFIC	INNOVATIVE OFFICE	37,720.15	.00	-35,442.60	.00	.00	2,277.55
05/26/2021	VNDR000077	NATART	NATIONAL ART & SCH	12,898.44	.00	.00	.00	.00	12,898.44
05/26/2021	VNDR000079	PYRAMID	PYRAMID SCHOOL PRO	15,720.39	.00	.00	.00	.00	15,720.39
05/26/2021	VNDR000082	S&S	S&S WORLDWIDE	1,962.94	.00	.00	.00	.00	1,962.94
05/26/2021	VNDR000083	SCHOOLHEAL	SCHOOL HEALTH CORP	958.36	.00	.00	.00	.00	958.36
05/26/2021	VNDR000085	SCOTT	SCOTT ELECTRIC	152.54	.00	.00	.00	.00	152.54
05/26/2021	VNDR000086	STAPLES	STAPLES INC	4,206.61	.00	.00	.00	.00	4,206.61
05/26/2021	VNDR000087	SYSCO	SYSCO LINCOLN	4,797.82	.00	.00	.00	.00	4,797.82
05/26/2021	VNDR000089	VIRCO	VIRCO INC	4,292.84	.00	.00	.00	.00	4,292.84
TOTAL REPORT: 306				2206,281.40	-2,760.00	-35,442.60	.00	.00	2168,078.80

EFINANCE - POWERSCHOOL
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ESU COORDINATING COUNCIL
 SUMMARY REVENUE COMPARISON REPORT

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SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/21

Fund - 01 - GENERAL FUND

TITLE	CURRENT YEAR				PRIOR YEAR			
	BUDGET	REVENUE	BALANCE	%	BUDGET	REVENUE	BALANCE	%
TOTAL REVENUE	22,481,952.00	13,023,534.95	9,458,417.05	57.93	4,931,756.00	2,604,355.73	2,327,400.27	52.81
TOTAL GENERAL FUND	22,481,952.00	13,023,534.95	9,458,417.05	57.93	4,931,756.00	2,604,355.73	2,327,400.27	52.81
TOTAL REPORT	22,481,952.00	13,023,534.95	9,458,417.05	57.93	4,931,756.00	2,604,355.73	2,327,400.27	52.81

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ESU COORDINATING COUNCIL
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ACCOUNTING PERIOD: 11/21

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

ACCOUNT	DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION
11410	INTEREST						
11/21	07/30/21	19	BANKREC			129.45	RECONCILIATION INTEREST
TOTAL	INTEREST				.00	129.45	.00
TOTAL	ADMN INTEREST REVENUE				.00	129.45	.00

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SELECTION CRITERIA: transact.yr='21' and transact.period='11'
 ACCOUNTING PERIOD: 11/21

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						
	11/21	07/16/21	19	106			3,795.50		RECEIVABLE-RC- 071521PQ
	11/21	07/16/21	19	107			3,984.60		RECEIVABLE-RC- 071621PQ
	11/21	07/22/21	19	111			28,198.74		RECEIVABLE-RC- 072221PQ
	11/21	07/22/21	19	109			755.20		RECEIVABLE-RC- 072121PQ
	11/21	07/22/21	19	108			6,895.40		RECEIVABLE-RC- 072021PQ
	11/21	07/23/21	19	112			3,125.70		RECEIVABLE-RC- 072321PQ
	11/21	07/27/21	19	113			13,062.44		RECEIVABLE-RC- 072721PQ
	11/21	07/30/21	19	115			7,411.00		RECEIVABLE-RC- 073021PQ
	11/21	07/30/21	19	114			2,190.00		RECEIVABLE-RC- 072821PQ
TOTAL			INVOICED			.00	69,418.58	.00	
TOTAL			COOP			.00	69,418.58	.00	REVENUE, ESU/SCHOOL

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

ACCOUNT	DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION
11990	INVOICED REVENUE						
11/21	07/09/21	19	104			3,888.00	RECEIVABLE-RC- 070721PQ
TOTAL	INVOICED REVENUE				.00	3,888.00	.00
TOTAL	PDO CRISIS REVENUE ESU/SC				.00	3,888.00	.00

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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
	11/21	07/09/21	19	103		36,349.81	RECEIVABLE-RC- 070721PQ
	11/21	07/16/21	24			126.61	.00 COOP MIDWEST TECH
	11/21	07/16/21	24			822.18	.00 COOP NATL BUSINESS FURN
	11/21	07/16/21	24			77.87	.00 COOP SCHOOL HEALTH ADM FE
	11/21	07/16/21	19	105		196.19	RECEIVABLE-RC- 071321PQ
	11/21	07/16/21	24			7.52	.00 COOP SYSCO ADMIN FEE
	11/21	07/16/21	24			289.59	.00 COOP BLICK ART ADMN FEE
	11/21	07/22/21	24			309.00	.00 COOP IXL LEARNING ADMN FE
	11/21	07/22/21	24			5,126.03	.00 COOP JOURNEY ED ADMIN FEE
	11/21	07/22/21	24			2,235.25	.00 COOP VOSS LIGHTING ADM FE
	11/21	07/22/21	24			2,710.05	.00 COOP INSIGHT ADMN FEE
	11/21	07/22/21	24			.20	.00 COOP BEST PLUMBING ADM FE
	11/21	07/27/21	19	113		3,540.93	RECEIVABLE-RC- 072721PQ
	11/21	07/27/21	24			2.31	.00 COOP PARTAC PEAT ADMN FEE
	11/21	07/30/21	24			162.94	.00 COOP SOFTCHOICE ADMN FEE
TOTAL					.00	51,956.48	.00
TOTAL					.00	51,956.48	.00
TOTAL					.00	125,392.51	.00
TOTAL					.00	125,392.51	.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	16020	08/06/21	1064	ESU 17	01202510100	20315	ADMN FISCAL AGENT F	0.00	206.00
09000	16020	08/06/21	1064	ESU 17	01202320300	20110	COOP EXEC DIR SALAR	0.00	863.63
09000	16020	08/06/21	1064	ESU 17	01202320300	20220	COOP EXEC DIR SS/ME	0.00	65.75
09000	16020	08/06/21	1064	ESU 17	01202320300	20230	COOP EXEC DIR RETIR	0.00	85.31
09000	16020	08/06/21	1064	ESU 17	01202320300	20270	COOP EXEC DIR WORK	0.00	4.99
09000	16020	08/06/21	1064	ESU 17	01202800300	20110	COOP STAFF SALARIES	0.00	19,654.36
09000	16020	08/06/21	1064	ESU 17	01202800300	20220	COOP STAFF SS/MEDIC	0.00	1,169.56
09000	16020	08/06/21	1064	ESU 17	01202800300	20230	COOP STAFF RETIREME	0.00	1,941.42
09000	16020	08/06/21	1064	ESU 17	01202800300	20270	COOP STAFF WORK COM	0.00	117.94
09000	16020	08/06/21	1064	ESU 17	01202610300	20440	COOP RENT AINSWORTH	0.00	608.00
09000	16020	08/06/21	1064	ESU 17	01202580300	20530	COOP PHONE AINSWORT	0.00	84.00
09000	16020	08/06/21	1064	ESU 17	01202530300	20550	COOP PRINTING/COPIE	0.00	17.50
09000	16020	08/06/21	1064	ESU 17	01202610300	20520	COOP BOND/INSURANCE	0.00	32.00
09000	16020	08/06/21	1064	ESU 17	01202320620	20110	DEC EXEC DIR SALARI	0.00	6,045.43
09000	16020	08/06/21	1064	ESU 17	01202320620	20220	DEC EXEC DIR SS/MED	0.00	460.27
09000	16020	08/06/21	1064	ESU 17	01202320620	20230	DEC EXEC DIR RETIRE	0.00	597.16
09000	16020	08/06/21	1064	ESU 17	01202320620	20270	DEC EXEC DIR WORK C	0.00	34.94
09000	16020	08/06/21	1064	ESU 17	01202580620	20110	DEC TECH SALARIES	0.00	6,000.72
09000	16020	08/06/21	1064	ESU 17	01202580620	20220	DEC TECH SS/MEDICAR	0.00	393.61
09000	16020	08/06/21	1064	ESU 17	01202580620	20230	DEC TECH RETIREMENT	0.00	592.74
09000	16020	08/06/21	1064	ESU 17	01202580620	20270	DEC TECH WORK COMP	0.00	36.09
09000	16020	08/06/21	1064	ESU 17	01202800620	20110	DEC STAFF SALARIES	0.00	9,251.49
09000	16020	08/06/21	1064	ESU 17	01202800620	20220	DEC STAFF SS/MEDICA	0.00	649.06
09000	16020	08/06/21	1064	ESU 17	01202800620	20230	DEC STAFF RETIREMEN	0.00	913.84
09000	16020	08/06/21	1064	ESU 17	01202800620	20270	DEC STAFF WORK COMP	0.00	55.50
09000	16020	08/06/21	1064	ESU 17	01202320100	20230	ADMN EXEC DIR RETIR	0.00	827.49
09000	16020	08/06/21	1064	ESU 17	01202320600	20110	IMAT EXEC DIR SALAR	0.00	1,036.36
09000	16020	08/06/21	1064	ESU 17	01202320600	20220	IMAT EXEC DIR SS/ME	0.00	78.90
09000	16020	08/06/21	1064	ESU 17	01202320600	20230	IMAT EXEC DIR RETIR	0.00	102.37
09000	16020	08/06/21	1064	ESU 17	01202320600	20270	IMAT EXEC DIR WORK	0.00	5.99
09000	16020	08/06/21	1064	ESU 17	01202800600	20110	IMAT STAFF SALARIES	0.00	5,552.03
09000	16020	08/06/21	1064	ESU 17	01202800600	20220	IMAT STAFF SS/MEDIC	0.00	403.67
09000	16020	08/06/21	1064	ESU 17	01202800600	20230	IMAT STAFF RETIREME	0.00	548.42
09000	16020	08/06/21	1064	ESU 17	01202800600	20270	IMAT STAFF WORK COM	0.00	33.28
09000	16020	08/06/21	1064	ESU 17	01202320400	20110	SRS EXEC DIR SALARI	0.00	950.00
09000	16020	08/06/21	1064	ESU 17	01202320400	20220	SRS EXEC DIR SS/MED	0.00	72.33
09000	16020	08/06/21	1064	ESU 17	01202320400	20230	SRS EXEC DIR RETIRE	0.00	93.84
09000	16020	08/06/21	1064	ESU 17	01202320400	20270	SRS EXEC DIR WORK C	0.00	5.49
09000	16020	08/06/21	1064	ESU 17	01202580400	20110	SRS TECH SALARIES	0.00	12,959.22
09000	16020	08/06/21	1064	ESU 17	01202580400	20220	SRS TECH SS/MEDICAR	0.00	868.48
09000	16020	08/06/21	1064	ESU 17	01202580400	20230	SRS TECH RETIREMENT	0.00	1,280.09
09000	16020	08/06/21	1064	ESU 17	01202580400	20270	SRS TECH WORK COMP	0.00	76.23
09000	16020	08/06/21	1064	ESU 17	01202580400	20290	SRS TECH WAGE WORKS	0.00	7.00
09000	16020	08/06/21	1064	ESU 17	01202800400	20110	SRS STAFF SALARIES	0.00	15,595.72
09000	16020	08/06/21	1064	ESU 17	01202800400	20220	SRS STAFF SS/MEDICA	0.00	1,009.99
09000	16020	08/06/21	1064	ESU 17	01202800400	20230	SRS STAFF RETIREMEN	0.00	1,540.51
09000	16020	08/06/21	1064	ESU 17	01202800400	20270	SRS STAFF WORK COMP	0.00	81.21
09000	16020	08/06/21	1064	ESU 17	01202800500	20110	PD STAFF SALARIES	0.00	621.11
09000	16020	08/06/21	1064	ESU 17	01202800500	20220	PD STAFF SS/MEDICAR	0.00	41.77
09000	16020	08/06/21	1064	ESU 17	01202800500	20230	PD STAFF RETIREMENT	0.00	61.35
09000	16020	08/06/21	1064	ESU 17	01202800500	20270	PD STAFF WORK COMP	0.00	3.73
09000	16020	08/06/21	1064	ESU 17	01203500570	20110	INNOV STAFF SALARIE	0.00	6,905.34

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FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORG UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
09000	16020	08/06/21	1064	ESU 17	01203500570	20220	INNOV STAFF SS/MEDI	0.00	528.26
09000	16020	08/06/21	1064	ESU 17	01203500570	20230	INNOV STAFF RETIREM	0.00	682.10
09000	16020	08/06/21	1064	ESU 17	01203500570	20270	INNOV STAFF WORK CO	0.00	35.57
09000	16020	08/06/21	1064	ESU 17	01202320100	20110	ADMN EXEC DIR SALAR	0.00	8,377.25
09000	16020	08/06/21	1064	ESU 17	01202320100	20220	ADMN EXEC DIR SS/ME	0.00	637.80
09000	16020	08/06/21	1064	ESU 17	01202320100	20270	ADMN EXEC DIR WORK	0.00	48.42
09000	16020	08/06/21	1064	ESU 17	01202800100	20110	ADMN STAFF SALARIES	0.00	4,652.38
09000	16020	08/06/21	1064	ESU 17	01202800100	20220	ADMN STAFF SS/MEDIC	0.00	296.27
09000	16020	08/06/21	1064	ESU 17	01202800100	20230	ADMN STAFF RETIREME	0.00	459.55
09000	16020	08/06/21	1064	ESU 17	01202800100	20270	ADMN STAFF WORK COM	0.00	27.91
TOTAL CHECK								0.00	116,388.74
09000	16021	08/06/21	1247	KSB SCHOOL LAW	01202330100	20317	ADMIN LEGAL SERVICE	0.00	370.66
09000	16021	08/06/21	1247	KSB SCHOOL LAW	01202330300	20317	COOP LEGAL SERVICE	0.00	370.66
09000	16021	08/06/21	1247	KSB SCHOOL LAW	01202330400	20317	SRS LEGAL SERVICE	0.00	60.34
09000	16021	08/06/21	1247	KSB SCHOOL LAW	01202330600	20317	IMAT LEGAL SERVICE	0.00	30.17
09000	16021	08/06/21	1247	KSB SCHOOL LAW	01202330620	20317	DEC LEGAL SERVICE	0.00	30.17
TOTAL CHECK								0.00	862.00
09000	16022	08/06/21	1050	BISHOP BUSINESS	01202530100	20550	ADMN PRINTING/COPIE	0.00	105.34
09000	16022	08/06/21	1050	BISHOP BUSINESS	01202530400	20550	SRS PRINTING/COPIES	0.00	35.12
09000	16022	08/06/21	1050	BISHOP BUSINESS	01202530100	20550	ADMN COPIER EXPENSE	0.00	1,088.00
09000	16022	08/06/21	1050	BISHOP BUSINESS	01202530400	20550	SRS COPIER EXPENSE	0.00	544.00
09000	16022	08/06/21	1050	BISHOP BUSINESS	01202530620	20550	DEC COPIER EXPENSE	0.00	544.00
TOTAL CHECK								0.00	2,316.46
09000	16023	08/06/21	1433	OFFICE OF SPONSORED	01202250560	20320	CRISIS TREAT TRAINI	0.00	6,400.00
09000	16024	08/06/21	1098	AESA	01202310100	20810	ADMN AESA MEMBER DU	0.00	7,690.00
09000	16025	08/06/21	1056	ESU 2	01202580620	20320	DEC CANVAS SUBSCRIP	0.00	300.00
09000	16026	08/06/21	1057	ESU 3	01202320100	20580	ADMN ALL STAFF MEET	0.00	241.00
09000	16026	08/06/21	1057	ESU 3	01202610100	20440	ADMN RENT OMAHA	0.00	153.40
09000	16026	08/06/21	1057	ESU 3	01202610300	20440	COOP RENT OMAHA	0.00	50.44
09000	16026	08/06/21	1057	ESU 3	01202610600	20440	IMAT RENT OMAHA	0.00	64.26
09000	16026	08/06/21	1057	ESU 3	01202610400	20440	SRS RENT OMAHA	0.00	714.51
09000	16026	08/06/21	1057	ESU 3	01202610620	20440	DEC RENT OMAHA	0.00	261.20
09000	16026	08/06/21	1057	ESU 3	01202530100	20550	ADMN PRINTING OMAHA	0.00	0.20
TOTAL CHECK								0.00	1,485.01
09000	16027	08/06/21	1280	ESU 6	01202250510	20580	NOC TRAINING/MEALS	0.00	201.95
09000	16028	08/06/21	1067	ESU 10	01202250520	20580	SDA STRATEGIST MEET	0.00	42.00
09000	16029	08/06/21	1104	ESU 16	01202520300	20900	COOP ARTICULATE REF	0.00	53.22
09000	16030	08/06/21	1198	COMFORT INN	01202800100	20580	ADMN TRAVEL/LODGING	0.00	192.00
09000	16030	08/06/21	1198	COMFORT INN	01202800300	20580	COOP TRAVEL/LODGING	0.00	96.00
TOTAL CHECK								0.00	288.00
09000	16031	08/06/21	1086	SCOTT ISAACSON	01202310100	20540	ADMN ADVERTISING/BA	0.00	344.00

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FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORG UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
09000	16032	08/06/21	1061	DEB HERICKS	01202800500	20333	PD MILEAGE REIMBURS	0.00	209.44
09000	16032	08/06/21	1061	DEB HERICKS	01202800100	20580	ADMN TRAVEL/MEALS	0.00	70.61
09000	16032	08/06/21	1061	DEB HERICKS	01202800100	20333	ADMN MILEAGE REIMBU	0.00	209.44
09000	16032	08/06/21	1061	DEB HERICKS	01202800100	20333	ADMN MILEAGE REIMBU	0.00	55.44
TOTAL CHECK								0.00	544.93
09000	16033	08/06/21	1002	APPLE COMPUTER	01202580300	20734	MVVK2LL/A 16" MACB	0.00	2,599.00
09000	16033	08/06/21	1002	APPLE COMPUTER	01202580400	20734	MVVK2LL/A 16" MACB	0.00	2,599.00
09000	16033	08/06/21	1002	APPLE COMPUTER	01202580620	20734	MVVK2LL/A 16" MACB	0.00	2,599.00
09000	16033	08/06/21	1002	APPLE COMPUTER	01202580300	20734	MX0J2AM/A 96W USB-	0.00	79.00
09000	16033	08/06/21	1002	APPLE COMPUTER	01202580400	20734	MX0J2AM/A 96W USB-	0.00	79.00
09000	16033	08/06/21	1002	APPLE COMPUTER	01202580620	20734	MX0J2AM/A 96W USB-	0.00	79.00
09000	16033	08/06/21	1002	APPLE COMPUTER	01202580300	20734	MQ4H2AM/A THUNDERB	0.00	39.00
09000	16033	08/06/21	1002	APPLE COMPUTER	01202580400	20734	MQ4H2AM/A THUNDERB	0.00	39.00
09000	16033	08/06/21	1002	APPLE COMPUTER	01202580620	20734	MQ4H2AM/A THUNDERB	0.00	39.00
09000	16033	08/06/21	1002	APPLE COMPUTER	01202580300	20734	MUF82AM/A USB-C DI	0.00	138.00
09000	16033	08/06/21	1002	APPLE COMPUTER	01202580400	20734	MUF82AM/A USB-C DI	0.00	138.00
09000	16033	08/06/21	1002	APPLE COMPUTER	01202580620	20734	MUF82AM/A USB-C DI	0.00	138.00
TOTAL CHECK								0.00	8,565.00
09000	16034	08/06/21	1518	ARTICULATE GLOBAL I	01202520300	20900	ARTICULATE 360, EDU	0.00	551.65
09000	16034	08/06/21	1518	ARTICULATE GLOBAL I	01202520300	20900	ARTICULATE 360, EDU	0.00	551.65
09000	16034	08/06/21	1518	ARTICULATE GLOBAL I	01202520300	20900	ARTICULATE 360, EDU	0.00	551.65
09000	16034	08/06/21	1518	ARTICULATE GLOBAL I	01202520300	20900	ARTICULATE 360, NEB	0.00	24,272.60
TOTAL CHECK								0.00	25,927.55
09000	16035	08/06/21	1131	INNOVATIVE OFFICE S	01202520300	20610	COOP OFFICE SUPPLIE	0.00	9.70
09000	16036	08/06/21	1397	JOURNEYED.COM INC.	01202580100	20650	ADMN ADOBE SOFTWARE	0.00	10.00
09000	16036	08/06/21	1397	JOURNEYED.COM INC.	01202580620	20650	DEC ADOBE SOFTWARE	0.00	10.00
09000	16036	08/06/21	1397	JOURNEYED.COM INC.	01202580300	20650	COOP ADOBE SOFTWARE	0.00	15.00
09000	16036	08/06/21	1397	JOURNEYED.COM INC.	01202580400	20650	SRS ADOBE SOFTWARE	0.00	25.00
09000	16036	08/06/21	1397	JOURNEYED.COM INC.	01202580600	20650	IMAT ADOBE SOFTWARE	0.00	5.00
TOTAL CHECK								0.00	65.00
09000	16037	08/06/21	1133	NATIONAL ART & SCHO	01202320100	20610	ADMN OFFICE SUPPLIE	0.00	42.87
09000	16038	08/06/21	1442	SECURLY	01202520300	20900	COOP SECURLY RENEWA	0.00	75,870.17
09000	16039	08/06/21	1062	STAPLES ADVANTAGE	01202320100	20610	ADMN OFFICE SUPPLIE	0.00	399.99
09000	16039	08/06/21	1062	STAPLES ADVANTAGE	01202520300	20610	COOP OFFICE SUPPLIE	0.00	44.99
TOTAL CHECK								0.00	444.98
09000	16040	08/06/21	1112	TROXELL COMMUNICATI	01202520300	20610	COOP OFFICE SUPPLIE	0.00	25.38
09000	16040	08/06/21	1112	TROXELL COMMUNICATI	01202520400	20610	SRS OFFICE SUPPLIES	0.00	25.38
09000	16040	08/06/21	1112	TROXELL COMMUNICATI	01202520620	20610	DEC OFFICE SUPPLIES	0.00	25.38
TOTAL CHECK								0.00	76.14
09000	16041	08/06/21	1038	WORLD BOOK	01202520300	20900	WB-RR-COMBO READ &	0.00	197.20
09000	16041	08/06/21	1038	WORLD BOOK	01202520300	20900	WB-PP WORLD BOOK P	0.00	179.80
09000	16041	08/06/21	1038	WORLD BOOK	01202520300	20900	WB-NE-PS-COMBO NEB	0.00	325.50

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORG UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
09000	16041	08/06/21	1038	WORLD BOOK	01202520300	20900	WB-PP WORLD BOOK P	0.00	33.48
09000	16041	08/06/21	1038	WORLD BOOK	01202520300	20900	WB-PP WORLD BOOK P	0.00	114.70
09000	16041	08/06/21	1038	WORLD BOOK	01202520300	20900	WB-PP WORLD BOOK P	0.00	186.00
09000	16041	08/06/21	1038	WORLD BOOK	01202520300	20900	WB-PP WORLD BOOK P	0.00	291.40
09000	16041	08/06/21	1038	WORLD BOOK	01202520300	20900	WB-NE-PS-COMBO NEB	0.00	232.50
09000	16041	08/06/21	1038	WORLD BOOK	01202520300	20900	WB-PP WORLD BOOK P	0.00	161.20
09000	16041	08/06/21	1038	WORLD BOOK	01202520300	20900	WB-RR-COMBO READ &	0.00	176.80
09000	16041	08/06/21	1038	WORLD BOOK	01202520300	20900	WB-PP WORLD BOOK P	0.00	27.90
09000	16041	08/06/21	1038	WORLD BOOK	01202520300	20900	WB-PP WORLD BOOK P	0.00	74.40
09000	16041	08/06/21	1038	WORLD BOOK	01202520300	20900	WB-RR-COMBO READ &	0.00	340.00
09000	16041	08/06/21	1038	WORLD BOOK	01202520300	20900	WB-NE-PS-COMBO NEB	0.00	288.30
09000	16041	08/06/21	1038	WORLD BOOK	01202520300	20900	WB-PP WORLD BOOK P	0.00	130.20
09000	16041	08/06/21	1038	WORLD BOOK	01202520300	20900	WB-PP WORLD BOOK P	0.00	570.40
09000	16041	08/06/21	1038	WORLD BOOK	01202520300	20900	WB-PP WORLD BOOK P	0.00	310.00
09000	16041	08/06/21	1038	WORLD BOOK	01202520300	20900	WB-PP WORLD BOOK P	0.00	148.80
09000	16041	08/06/21	1038	WORLD BOOK	01202520300	20900	WB-PP WORLD BOOK P	0.00	111.60
09000	16041	08/06/21	1038	WORLD BOOK	01202520300	20900	WB-NE-PS-COMBO NEB	0.00	3,571.20
09000	16041	08/06/21	1038	WORLD BOOK	01202520300	20900	WB-PP WORLD BOOK P	0.00	310.00
09000	16041	08/06/21	1038	WORLD BOOK	01202520300	20900	WB-RR-COMBO READ &	0.00	646.00
09000	16041	08/06/21	1038	WORLD BOOK	01202520300	20900	WB-PP WORLD BOOK P	0.00	6,715.22
09000	16041	08/06/21	1038	WORLD BOOK	01202520300	20900	WB-PP WORLD BOOK P	0.00	279.00
09000	16041	08/06/21	1038	WORLD BOOK	01202520300	20900	WB-RR-COMBO READ &	0.00	2,122.96
09000	16041	08/06/21	1038	WORLD BOOK	01202520300	20900	WB-NE-PS-COMBO NEB	0.00	627.75
09000	16041	08/06/21	1038	WORLD BOOK	01202520300	20900	WB-RR-COMBO READ &	0.00	15,600.00
09000	16041	08/06/21	1038	WORLD BOOK	01202520300	20900	WB-PP WORLD BOOK P	0.00	108.50
09000	16041	08/06/21	1038	WORLD BOOK	01202520300	20900	WB-PP WORLD BOOK P	0.00	217.00
09000	16041	08/06/21	1038	WORLD BOOK	01202520300	20900	WB-PP WORLD BOOK P	0.00	31.00
09000	16041	08/06/21	1038	WORLD BOOK	01202520300	20900	WB-PP WORLD BOOK P	0.00	837.00
09000	16041	08/06/21	1038	WORLD BOOK	01202520300	20900	WB-PP WORLD BOOK P	0.00	124.00
09000	16041	08/06/21	1038	WORLD BOOK	01202520300	20900	WB-NE-PS-COMBO NEB	0.00	648.21
09000	16041	08/06/21	1038	WORLD BOOK	01202520300	20900	WB-PP WORLD BOOK P	0.00	93.00
09000	16041	08/06/21	1038	WORLD BOOK	01202520300	20900	WB-PP WORLD BOOK P	0.00	138.88
09000	16041	08/06/21	1038	WORLD BOOK	01202520300	20900	WB-PP WORLD BOOK P	0.00	93.00
09000	16041	08/06/21	1038	WORLD BOOK	01202520300	20900	WB-NE-PS-COMBO NEB	0.00	344.10
09000	16041	08/06/21	1038	WORLD BOOK	01202520300	20900	WB-PP WORLD BOOK P	0.00	31.00
09000	16041	08/06/21	1038	WORLD BOOK	01202520300	20900	WB-PP WORLD BOOK P	0.00	223.20
09000	16041	08/06/21	1038	WORLD BOOK	01202520300	20900	WB-PP WORLD BOOK P	0.00	93.00
09000	16041	08/06/21	1038	WORLD BOOK	01202520300	20900	WB-NE-PS-COMBO NEB	0.00	279.93
09000	16041	08/06/21	1038	WORLD BOOK	01202520300	20900	WB-PP WORLD BOOK P	0.00	390.60
09000	16041	08/06/21	1038	WORLD BOOK	01202520300	20900	WB-PP WORLD BOOK P	0.00	387.50
09000	16041	08/06/21	1038	WORLD BOOK	01202520300	20900	WB-EARLY WB EARLY	0.00	45.00
09000	16041	08/06/21	1038	WORLD BOOK	01202520300	20900	WB-PP WORLD BOOK P	0.00	1,550.00
09000	16041	08/06/21	1038	WORLD BOOK	01202520300	20900	WB-PP WORLD BOOK P	0.00	94.24
09000	16041	08/06/21	1038	WORLD BOOK	01202520300	20900	WB-PP WORLD BOOK P	0.00	114.70
09000	16041	08/06/21	1038	WORLD BOOK	01202520300	20900	WB-RR-COMBO READ &	0.00	32.50
09000	16041	08/06/21	1038	WORLD BOOK	01202520300	20900	WB-PS-SS-COMBO POW	0.00	12.00
09000	16041	08/06/21	1038	WORLD BOOK	01202520300	20900	WB-PP WORLD BOOK P	0.00	55.80
09000	16041	08/06/21	1038	WORLD BOOK	01202520300	20900	WB-PP WORLD BOOK P	0.00	21.70
09000	16041	08/06/21	1038	WORLD BOOK	01202520300	20900	WB-RR-COMBO READ &	0.00	9,317.36
09000	16041	08/06/21	1038	WORLD BOOK	01202520300	20900	WB-PP WORLD BOOK P	0.00	241.80
09000	16041	08/06/21	1038	WORLD BOOK	01202520300	20900	WB-NE-PS-COMBO NEB	0.00	232.50
09000	16041	08/06/21	1038	WORLD BOOK	01202520300	20900	WB-PP WORLD BOOK P	0.00	69.44

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORG UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
09000	16041	08/06/21	1038	WORLD BOOK	01202520300	20900	WB-NE-PS-COMBO NEB	0.00	162.75
09000	16041	08/06/21	1038	WORLD BOOK	01202520300	20900	WB-PP WORLD BOOK P	0.00	496.00
09000	16041	08/06/21	1038	WORLD BOOK	01202520300	20900	WB-NE-PS-COMBO NEB	0.00	260.40
09000	16041	08/06/21	1038	WORLD BOOK	01202520300	20900	WB-PP WORLD BOOK P	0.00	248.00
09000	16041	08/06/21	1038	WORLD BOOK	01202520300	20900	WB-PP WORLD BOOK P	0.00	558.00
09000	16041	08/06/21	1038	WORLD BOOK	01202520300	20900	WB-PP WORLD BOOK P	0.00	204.60
09000	16041	08/06/21	1038	WORLD BOOK	01202520300	20900	WB-NE-PS-COMBO NEB	0.00	558.00
09000	16041	08/06/21	1038	WORLD BOOK	01202520300	20900	WB-PP WORLD BOOK P	0.00	558.00
09000	16041	08/06/21	1038	WORLD BOOK	01202520300	20900	WB-NE-PS-COMBO NEB	0.00	5,230.32
09000	16041	08/06/21	1038	WORLD BOOK	01202520300	20900	WB-PP WORLD BOOK P	0.00	31.00
09000	16041	08/06/21	1038	WORLD BOOK	01202520300	20900	WB-PP WORLD BOOK P	0.00	1,860.00
09000	16041	08/06/21	1038	WORLD BOOK	01202520300	20900	WB-NE-PS-COMBO NEB	0.00	106.95
09000	16041	08/06/21	1038	WORLD BOOK	01202520300	20900	WB-PP WORLD BOOK P	0.00	170.50
09000	16041	08/06/21	1038	WORLD BOOK	01202520300	20900	WB-PP WORLD BOOK P	0.00	165.54
09000	16041	08/06/21	1038	WORLD BOOK	01202520300	20900	WB-PP WORLD BOOK P	0.00	62.00
09000	16041	08/06/21	1038	WORLD BOOK	01202520300	20900	WB-NE-PS-COMBO NEB	0.00	325.50
09000	16041	08/06/21	1038	WORLD BOOK	01202520300	20900	WB-NE-PS-COMBO NEB	0.00	229.71
09000	16041	08/06/21	1038	WORLD BOOK	01202520300	20900	WB-PP WORLD BOOK P	0.00	94.24
09000	16041	08/06/21	1038	WORLD BOOK	01202520300	20900	WB-PP WORLD BOOK P	0.00	157.48
09000	16041	08/06/21	1038	WORLD BOOK	01202520300	20900	WB-PP WORLD BOOK P	0.00	446.40
09000	16041	08/06/21	1038	WORLD BOOK	01202520300	20900	WB-PP WORLD BOOK P	0.00	173.60
09000	16041	08/06/21	1038	WORLD BOOK	01202520300	20900	WB-PP WORLD BOOK P	0.00	108.50
09000	16041	08/06/21	1038	WORLD BOOK	01202520300	20900	WB-NE-PS-COMBO NEB	0.00	232.50
09000	16041	08/06/21	1038	WORLD BOOK	01202520300	20900	WB-NE-PS-COMBO NEB	0.00	162.75
09000	16041	08/06/21	1038	WORLD BOOK	01202520300	20900	WB-NE-PS-COMBO NEB	0.00	260.40
09000	16041	08/06/21	1038	WORLD BOOK	01202520300	20900	WB-PP WORLD BOOK P	0.00	635.50
09000	16041	08/06/21	1038	WORLD BOOK	01202520300	20900	WB-PP WORLD BOOK P	0.00	148.80
09000	16041	08/06/21	1038	WORLD BOOK	01202520300	20900	WB-PP WORLD BOOK P	0.00	173.60
09000	16041	08/06/21	1038	WORLD BOOK	01202520300	20900	WB-PP WORLD BOOK P	0.00	195.30
09000	16041	08/06/21	1038	WORLD BOOK	01202520300	20900	WB-PP WORLD BOOK P	0.00	139.50
09000	16041	08/06/21	1038	WORLD BOOK	01202520300	20900	WB-PP WORLD BOOK P	0.00	209.56
09000	16041	08/06/21	1038	WORLD BOOK	01202520300	20900	WB-PP WORLD BOOK P	0.00	130.20
09000	16041	08/06/21	1038	WORLD BOOK	01202520300	20900	WB-PP WORLD BOOK P	0.00	824.60
09000	16041	08/06/21	1038	WORLD BOOK	01202520300	20900	WB-PP WORLD BOOK P	0.00	93.62
09000	16041	08/06/21	1038	WORLD BOOK	01202520300	20900	WB-PP WORLD BOOK P	0.00	223.82
09000	16041	08/06/21	1038	WORLD BOOK	01202520300	20900	WB-PP WORLD BOOK P	0.00	310.00
09000	16041	08/06/21	1038	WORLD BOOK	01202520300	20900	WB-PP WORLD BOOK P	0.00	589.00
09000	16041	08/06/21	1038	WORLD BOOK	01202520300	20900	WB-RR-COMBO READ &	0.00	95.20
09000	16041	08/06/21	1038	WORLD BOOK	01202520300	20900	WB-PP WORLD BOOK P	0.00	93.00
09000	16041	08/06/21	1038	WORLD BOOK	01202520300	20900	WB-PP WORLD BOOK P	0.00	0.62
09000	16041	08/06/21	1038	WORLD BOOK	01202520300	20900	WB-PP WORLD BOOK P	0.00	756.40
09000	16041	08/06/21	1038	WORLD BOOK	01202520300	20900	WB-PP WORLD BOOK P	0.00	341.00
09000	16041	08/06/21	1038	WORLD BOOK	01202520300	20900	WB-NE-PS-COMBO NEB	0.00	502.20
09000	16041	08/06/21	1038	WORLD BOOK	01202520300	20900	WB-NE-PS-COMBO NEB	0.00	172.05
09000	16041	08/06/21	1038	WORLD BOOK	01202520300	20900	WB-PP WORLD BOOK P	0.00	108.50
09000	16041	08/06/21	1038	WORLD BOOK	01202520300	20900	WB-PP WORLD BOOK P	0.00	111.60
09000	16041	08/06/21	1038	WORLD BOOK	01202520300	20900	WB-PP WORLD BOOK P	0.00	111.60
09000	16041	08/06/21	1038	WORLD BOOK	01202520300	20900	WB-PP WORLD BOOK P	0.00	411.06
09000	16041	08/06/21	1038	WORLD BOOK	01202520300	20900	WB-PP WORLD BOOK P	0.00	223.82
09000	16041	08/06/21	1038	WORLD BOOK	01202520300	20900	WB-PP WORLD BOOK P	0.00	124.00
09000	16041	08/06/21	1038	WORLD BOOK	01202520300	20900	WB-PP WORLD BOOK P	0.00	226.30
09000	16041	08/06/21	1038	WORLD BOOK	01202520300	20900	WB-PP WORLD BOOK P	0.00	186.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORG UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
09000	16041	08/06/21	1038	WORLD BOOK	01202520300	20900	WB-PP WORLD BOOK P	0.00	66.34
09000	16041	08/06/21	1038	WORLD BOOK	01202520300	20900	WB-PP WORLD BOOK P	0.00	108.50
09000	16041	08/06/21	1038	WORLD BOOK	01202520300	20900	WB-NE-PS-COMBO NEB	0.00	274.35
09000	16041	08/06/21	1038	WORLD BOOK	01202520300	20900	WB-NE-PS-COMBO NEB	0.00	112.53
09000	16041	08/06/21	1038	WORLD BOOK	01202520300	20900	WB-PP WORLD BOOK P	0.00	306.90
09000	16041	08/06/21	1038	WORLD BOOK	01202520300	20900	WB-NE-PS-COMBO NEB	0.00	93.00
09000	16041	08/06/21	1038	WORLD BOOK	01202520300	20900	WB-NE-PS-COMBO NEB	0.00	158.10
09000	16041	08/06/21	1038	WORLD BOOK	01202520300	20900	WB-PP WORLD BOOK P	0.00	2,418.00
09000	16041	08/06/21	1038	WORLD BOOK	01202520300	20900	WB-PP WORLD BOOK P	0.00	40.30
09000	16041	08/06/21	1038	WORLD BOOK	01202520300	20900	WB-PP WORLD BOOK P	0.00	259.16
09000	16041	08/06/21	1038	WORLD BOOK	01202520300	20900	WB-PP WORLD BOOK P	0.00	117.80
09000	16041	08/06/21	1038	WORLD BOOK	01202520300	20900	WB-NE-PS-COMBO NEB	0.00	139.50
09000	16041	08/06/21	1038	WORLD BOOK	01202520300	20900	WB-PP WORLD BOOK P	0.00	167.40
09000	16041	08/06/21	1038	WORLD BOOK	01202520300	20900	WB-PP WORLD BOOK P	0.00	243.66
09000	16041	08/06/21	1038	WORLD BOOK	01202520300	20900	WB-PP WORLD BOOK P	0.00	60.14
09000	16041	08/06/21	1038	WORLD BOOK	01202520300	20900	WB-NE-PS-COMBO NEB	0.00	232.50
09000	16041	08/06/21	1038	WORLD BOOK	01202520300	20900	WB-RR-COMBO READ &	0.00	28,220.00
09000	16041	08/06/21	1038	WORLD BOOK	01202520300	20900	WB-NE-PS-COMBO NEB	0.00	11,316.24
09000	16041	08/06/21	1038	WORLD BOOK	01202520300	20900	WB-NE-PS-COMBO NEB	0.00	11,128.56
TOTAL CHECK								0.00	125,062.24
09000	EFT00154	08/06/21	1039	UNION BANK & TRUST	01202520400	20610	SRS OFFICE SUPPLIES	0.00	160.99
09000	EFT00154	08/06/21	1039	UNION BANK & TRUST	01202520400	20610	SRS OFFICE SUPPLIES	0.00	160.99
09000	EFT00154	08/06/21	1039	UNION BANK & TRUST	01202520400	20610	SRS OFFICE SUPPLIES	0.00	139.98
09000	EFT00154	08/06/21	1039	UNION BANK & TRUST	01202520400	20610	SRS OFFICE SUPPLIES	0.00	1,099.98
09000	EFT00154	08/06/21	1039	UNION BANK & TRUST	01202320100	20580	ADMN TRAVEL/LODGING	0.00	100.07
09000	EFT00154	08/06/21	1039	UNION BANK & TRUST	01202320100	20580	ADMN TRAVEL, HOTWIR	0.00	122.35
09000	EFT00154	08/06/21	1039	UNION BANK & TRUST	01202320100	20610	ADMN OFFICE SUPPLIE	0.00	127.98
09000	EFT00154	08/06/21	1039	UNION BANK & TRUST	01202320100	20610	ADMN OFFICE SUPPLIE	0.00	84.73
09000	EFT00154	08/06/21	1039	UNION BANK & TRUST	01202320100	20610	ADMN OFFICE SUPPLIE	0.00	30.03
09000	EFT00154	08/06/21	1039	UNION BANK & TRUST	01202320100	20580	ADMN TRAVEL/MEALS	0.00	52.50
09000	EFT00154	08/06/21	1039	UNION BANK & TRUST	01202320100	20580	ADMN TRAVEL/MEALS	0.00	100.79
09000	EFT00154	08/06/21	1039	UNION BANK & TRUST	01202320100	20330	ADMN PRO DEV	0.00	20.49
09000	EFT00154	08/06/21	1039	UNION BANK & TRUST	01202320100	20330	ADMN PRO DEV	0.00	163.92
09000	EFT00154	08/06/21	1039	UNION BANK & TRUST	01202520400	20610	SRS OFFICE SUPPLIES	0.00	8.65
09000	EFT00154	08/06/21	1039	UNION BANK & TRUST	01202320100	20330	ADMN PRO DEV	0.00	40.98
09000	EFT00154	08/06/21	1039	UNION BANK & TRUST	01202320100	20610	ADMN SUPPLIES	0.00	20.00
09000	EFT00154	08/06/21	1039	UNION BANK & TRUST	01202320100	20610	ADMN SUPPLIES	0.00	45.97
09000	EFT00154	08/06/21	1039	UNION BANK & TRUST	01202320100	20330	ADMN PRO DEV	0.00	20.49
09000	EFT00154	08/06/21	1039	UNION BANK & TRUST	01202580620	20530	DEC GODADDY SOFTWARE	0.00	52.51
09000	EFT00154	08/06/21	1039	UNION BANK & TRUST	01202580620	20530	DEC GODADDY SOFTWARE	0.00	21.17
09000	EFT00154	08/06/21	1039	UNION BANK & TRUST	01202250510	20640	NOC COURSERA	0.00	62.25
09000	EFT00154	08/06/21	1039	UNION BANK & TRUST	01202580300	20650	COOP MAILCHIMP	0.00	45.04
09000	EFT00154	08/06/21	1039	UNION BANK & TRUST	01202580400	20650	SRS ATCLASSIN	0.00	10.00
09000	EFT00154	08/06/21	1039	UNION BANK & TRUST	01202520620	20610	DEC SUPPLIES	0.00	23.41
09000	EFT00154	08/06/21	1039	UNION BANK & TRUST	01202800620	20580	DEC TRAVEL, NAG	0.00	35.00
09000	EFT00154	08/06/21	1039	UNION BANK & TRUST	01202520620	20610	DEC SUPPLIES	0.00	30.88
09000	EFT00154	08/06/21	1039	UNION BANK & TRUST	01202520300	20610	COOP SUPPLIES	0.00	21.00
TOTAL CHECK								0.00	2,802.15
TOTAL CASH ACCOUNT								0.00	375,782.11

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ACCOUNTING PERIOD: 11/21

FUND - 01 - GENERAL FUND

CASH ACCT CHECK NO	ISSUE DT	VENDOR NAME	ORG UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
TOTAL FUND						0.00	375,782.11
TOTAL REPORT						0.00	375,782.11

New Name	Information Services	Education Resources	Legal	Executive
	Technology/Coop	PDO, Student Services	Legislative (policies)	Executive/Finance
	11:30-1:30 PM Central	1:45-2:45PM 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 (1)	X			
Dan Schnoes, ESU 3 (2)			X	X (President)
Gregg Robke, ESU 4 (2)	X	X		
Brenda McNiff, ESU 5 (2)			X	X (President-Elect)
John Skretta, ESU 6 (2)	X		X (Co-Chair)	
Larriane Polk, ESU 7 (2)			X	X (Past President)
Corey Dahl, ESU 8 (2)	X (Co-Chair)	X		
Drew Harris, ESU 9 (1)			X	
Melissa Wheelock, ESU 10 (2)	X (Co-Chair)		X	
Greg Barnes, ESU 11 (2)		X	X (Co-Chair)	
Laura Barrett, ESU 13 (1)		X		
Paul Calvert, ESU 15 (2)	X		X	
Deb Paulman, ESU 16 (2)	X	X (Co-Chair)		
Geraldine Erickson, ESU 17 (2)		X		X (Treasurer)
Sarah Salem ESU 18 (1)		X		
Fateama Fulmore, ESU 19 (1)		X		
Total Committee Membership (29)	8	8	8	5

ESUCC Home Base (September 2021)

Kraig Lofquist, Deb Hericks, Scott Isaacson, Anthony Maggio, Minh Vu, Trevor Paschall, Andrew Easton (Staff)
Mila Arkhptcova (Contracted Employee)

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

Sheri Schultis (PowerSchool Staff)
ESU 5
900 west Court Street
Beatrice, NE 68310

Marissa Burenheide (PowerSchool Staff)
Home
4951 S 162nd Street
Omaha, NE 68135

Becky Sosalla (Powerschool Contracted Employee)
ESU 3
6949 South 110th Street
LaVista, NE 68128

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

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

Chris Rogge (Powerschool Contracted Employee)
Home
9240 North 60 St.
Riley, KS 66531

**NEBRASKA POWERSCHOOL COOPERATIVE
INTERLOCAL COOPERATION ACT AGREEMENT**

THIS AGREEMENT is made and entered into as of this 1st day of September, 2021, and ending on August 31st, 2022, by and between the Educational Service Unit Coordinating Council (ESUCC) and Educational Service Unit 1, both of which are incorporated herein and made a part of this Agreement by this reference, both being political subdivisions of the State of Nebraska, hereinafter referred to the Educational Service Unit Coordinating Council (ESUCC) and Educational Service Unit 1, or by individual name, or as "parties".

WITNESSETH:

WHEREAS, the parties hereto desire to enter into an Agreement pursuant to the Nebraska Interlocal Cooperation Act, Neb. Rev. Stat. §13-801 et seq. (Reissue 1991), as now existing or hereinafter amended, to provide services and support to all identified schools within in the ESU 1 area who are PowerSchool users, and,

WHEREAS, the ESUCC has agreed to provide such services to ESU 1 school districts; and,

WHEREAS, the parties hereto have reached an Agreement for providing such services agreed to by the parties as provided herein, and desire to reduce the terms and conditions of such Agreement to writing;

NOW THEREFORE, in consideration of the foregoing recitals and the terms and conditions hereinafter set forth, the parties covenant and agree as follows:

1. **INTERLOCAL AGREEMENT.** The parties hereto agree, pursuant to Neb. Rev. Stat. §13-801 et seq. (Reissue 1991), that the following services and any other services otherwise agreed to as provided herein, to identified ESU 1 school districts:

A. To establish and maintain standardized student data fields for submission to ADVISER.

B. To assist districts in maintaining accurate, complete, and timely data.

C. Create and standardize staff fields and screens in PowerSchool for reporting to ADVISER.

- D. Offer PowerSchool training opportunities for new and existing PowerSchool functions.
- E. Provide quick turn-around phone and email support and troubleshooting.
- F. Assist district in setting up 'Case Manager' logins for teachers of special needs students to monitor student progress.
- G. Provide training to teachers of special needs students to monitor student progress.
- H. Make available detailed handouts for districts to distribute to staff members.
- I. Develop fields and screens for future data storage as deemed necessary by staff developers/curriculum directors .
- J. To access and evaluate NDE Portal data and errors.
- K. Assist districts in importing data into PowerSchool from other district management systems allowing PowerSchool to function as a cumulative student database and main source for ADVISER submission.
- L. Create and make accessible (via the helpdesk) instructional help videos for PowerSchool functions and uses.
- M. Encourage and assist districts in using all current and future functions of the PowerSchool management system.
- N. To perform such other and further services as are subsequently agreed upon by the ESUCC and ESU 1, hereinafter established or as evidenced by a written addendum executed on behalf of the Parties.

The Nebraska PowerSchool Cooperative shall be managed and controlled in accordance with the terms of this Agreement. The governing body of each Party shall approve this Agreement by Resolution. A copy of each resolution shall be kept on file at the office of the Educational Service Unit Coordinating Council. The Parties agree that Educational Service Unit Coordinating Council (ESUCC), whose office and business address is 110 S. Harrison Street, LaVista, NE 68128 (or at such other business office and address as otherwise designated by Educational Service Unit Coordinating Council), shall be the managing agent.

2. DURATION AND AUTHORIZED OFFICIAL. The term of this Agreement shall be for one year commencing on September 1, 2021 and shall end on August 31st, 2022. This Agreement shall be effective for both Parties who have executed this instrument or a counterpart thereof. At the time of approval of this Agreement, each Party shall designate an "authorized official" who shall have full power and authority to act for and on behalf of their respective organization as provided herein and otherwise in the administration of this Agreement.

3. BUDGETING. The ESUCC shall, during the term of this Agreement, annually prepare a budget based on a fiscal year commencing on September 1st and ending on August 31st for the operation of the Nebraska PowerSchool Cooperative, and such annual budget shall be approved by the ESUCC Board no later than July 30th prior to commencement of the next budget and fiscal year.

4. ANNUAL FINANCIAL CONTRIBUTION TO BUDGET OR FOR LEASE PURCHASE PAYMENTS FOR MEMBERS. In addition to funds, which the ESUCC may receive from grants, financing, or any other sources, to annually fund its budget, if necessary, during the term of this Agreement, ESU 1 agrees to provide or pay to the ESUCC PowerSchool Cooperative an amount determined to sufficiently fund the program budget, and further ESU 1 agrees to pay amounts sufficient to cover payments under any Lease Purchase Agreement for equipment, technology or other materials as may be entered into by and between the Cooperative and ESU 1. Member Entity payments, required to fund the program's budget, shall be made by ESU 1 on an annual basis, in accordance with procedures and payment deadlines established by the Nebraska PowerSchool Cooperative.

The PowerSchool Cooperative fees shall be \$6,000.00 per school district for the 2021-2022 school term. The service will be billed annually on an invoice designated as a PowerSchool contract agreement. PowerSchool Consortium fees will be reviewed annually.

5. NOT FOR PROFIT. It is expressly understood that the ESUCC Nebraska PowerSchool Cooperative is to be operated not for profit, and no profit or dividend will inure to the benefit of any individual or Member Entity.

6. NEGOTIABLE INSTRUMENTS. All checks, drafts, bills of exchange, notes, Lease Purchase Agreements, indentures of trust, or other obligations or orders for payment of money to or by the Program, or for the payment of bills or for investments, shall be executed, endorsed, acknowledged, and delivered by ESUCC as the Managing Agent, or its successor, for the Nebraska PowerSchool Cooperative.

7. MANNER OF ACQUIRING AND HOLDING PROPERTY. The Cooperative, through the Managing Agent (ESUCC or its successor), may lease, lease purchase, purchase, or acquire by any means from a Member Entity, or from any other source, such real and personal property as is required for the operation of the Nebraska PowerSchool Cooperative and for carrying out the purposes of this Agreement. The title to all such property, real or personal, shall be held in the name of the Managing Agent on behalf of the Program. All conveyances of real or personal property acquired, owned or held in the name of the Managing Agent on behalf of the Nebraska PowerSchool Cooperative shall be authorized by resolution of the governing body of the Managing Agent, if any, and shall be executed by the Managing Agent's Administrator or other designee on behalf of the Cooperative.

8. TERMINATION. During the term of this Agreement or any subsequent extension thereof, this Agreement may be terminated by a 2/3 consent of the ESUCC Board, which consent shall also

include as a part thereof a liquidation plan for disposing of any related assets and winding up the business thereof.

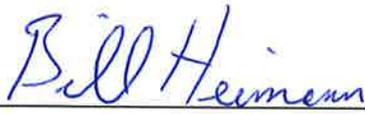
9. AMENDMENT OF AGREEMENT. In order to change or adopt an amendment to the Interlocal agreement, the amendment must be presented and recommended at an ESUCC Board meeting. An amendment to the Interlocal agreement must be adopted by a 2/3 affirmative vote of the Cooperative Governing Board members and approved by the authorized official of each Member Entity.

10. GOVERNING LAW. The Agreement shall be construed in accordance with and governed by the laws of the State of Nebraska.

IN WITNESS WHEREOF the parties have executed this Interlocal Agreement as of this 18 day of August, 2021.

INTERLOCAL AGREEMENT SIGNATORIES

By: Educational Service Unit #1



Name: Dr. Bill Heimann

Title: ESU 1 Administrator

By: 

Name: Dr. Kraig J. Lofquist

Title: ESUCC Executive Director

Appendix A

ESU 1 Schools

Allen Consolidated

Bloomfield

Creighton

Crofton

Emerson-Hubbard

HartingtonNewcastle

Homer

Laurel Concord Coleridge

Niobrara

Pender

Ponca

Randolph

Santee

Verdigre

Wakefield

Walthill

Wausa

Wayne

Winside

Wynot

**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, 2021. 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 2021-2022 contract year shall be \$183,570.00 which shall be paid in 12 equal monthly installments beginning in the month of August 2021. 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 2021-2022 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, Monday following 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 8th day of June, 2021.

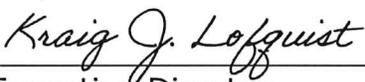


President, ESU 17 Board



Secretary, ESU 17 Board

Executed by the Executive Director this 20th day of May, 2021, 2021.



Executive Director

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 1, 2021, 11:30 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: 8/25/21

Attendance Taken at 11:19 AM.

Bill Heimann (ESU 01):	Present
Dr. Ted DeTurk (ESU 02):	Absent
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):	Absent
Deb Paulman (ESU 16):	Present

1. Call to Order

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

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

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

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.

2. Roll call

3. Agenda Item

3.1. GEER Fund Update

The Technology Director gave an update on Geers devices. Working through cleanup of the school devices. There were also funds for homeschool devices. This work is currently in progress. There is a vendor issue with the Apple devices and we are hoping to have a plan to order these devices soon. Review of the Geer budget. The Future Ready Digital Learning Consortium proposal (to be discussed in a separate agenda item) is our suggestion for the use of the remaining GEER I funds and additional GEER II funds of \$7 million.

3.2. Future Ready Digital Learning Collaborative (FRDLC)

The Future Ready Digital Learning Collaborative (FRDLC) is a partnership of the Nebraska Department of Education, Educational Service Unit Coordinating Council, Educational Service Units and Nebraska public and non-public school districts which will enhance the learning environment, expanding the array of resources and support available to all learners and teachers. The Technology Director reviewed the areas of this collaboration: privacy and security, high-quality digital content, data interoperability, learning environment learning - software systems, help and support. Extra staffing needs and budget information were shared with the committee.

3.3. Approve Hardware Disposal

Technology Director discussed the inventory that we are proposing for disposal.

Recommend approval of hardware disposal Passed with a motion by Gregg Robke (ESU 04) and a second by Corey Dahl (ESU 08).

Bill Heimann (ESU 01):	Yea
Gregg Robke (ESU 04):	Yea
Dr. John Skretta (ESU 06):	Yea
Corey Dahl (ESU 08):	Yea
Dr Melissa Wheelock (ESU 10):	Yea
Deb Paulman (ESU 16):	Yea
Yea: 6, Nay: 0	

3.4. Staff Reports

3.4.1. Scott Isaacson

Nothing more to report.

3.4.2. Andrew Easton

The Digital Learning Coordinator shared updates of his work this past summer and future efforts that are planned. The new program PD for Me will be launched in September. He continues to create podcasts. The Love and Learn will shift focus this year to building level leadership. The programmers keep working on NVIS and the soft launch will be in October.

3.4.3. Rhonda Eis

Rhonda EIs was present to share updates on continued work in OER. She also shared updates on the ESUCC PD library. She is working on creating the ESU Standards to add to the ESU website. She shared the upcoming TLT trainings that will be held in November: November 17 -

Learning in Hand with Tony Vincent and on November 18 - Bring Creations to Life Using Adobe Creative Cloud with Linda Dickeson.

4. Next Meeting Agenda Items

5. Adjournment

Meeting adjourned at 12:42 PM.

{{Name: Agenda Item Name}}

{{Discussion: Agenda Item Discussion}}

{{Comments: Agenda Item Comments}}

{{Actions: Agenda Item Actions}}



Committee Report

PROJECT NAME: Digital Learning, Distance Learning, and Remote Learning

PROJECT DIRECTOR: Andrew Easton

REPORT PERIOD: Late May to August 2021

COMMITTEE REPORT: DIGITAL LEARNING COORDINATOR

Blended Learning/Personalized Professional Development Support

- Met with leaders from TLT and SDA to continue the development of the **PD for Me** initiative (a part of the Rule 84 work).
 - TLT contributed nine topics and SDA contributed six topics out of the 15 needed for our October-December mailers.
- Created the [PD for Me promo video](#).
- Created the [PD for Me sign-up form](#) for teachers to fill out.
- Created a [Google Slide template](#) for TLT and SDA members to use for promotion.
- Ongoing conversations with Coop vendor Quill on the materials and swag.
- Continued collaboration with Dorann Avey on connecting NDE work with our ESUCC efforts.

Collaborations

- Collaborated in planning for and leading the Future Ready Conference
 - Hosted the live main room sessions for both days of the conference.
- Met with the Future Ready Council in Kearney on the afternoon of (7/27/21).
- Co-led five Facebook live sessions with Nebraska Loves Public Schools, Jen McNally, and superintendents from across the state as promotion of the good work being done in education as we go back-to-school.
 - 8/6/21 [John Skretta, ESU 6 Administrator](#)
 - 8/9/21 [Jason Alexander, Beatrice Public Schools](#)
 - 8/11/21 [Mark Adler, Ralston Public Schools](#)
 - 8/13/21 [Dana Wiseman, Sutton Public Schools](#)
 - 8/16/21 [Dawn Lewis, Arlington Public Schools](#)
- Shared current ESUCC initiatives during the TLT leadership retreat (7/15/21) and SDA strategist retreat (6/24/21).
- Finalized the design and purchase of [retractable vertical banners](#) for our ESUCC stand for conferences.

- Collaborated with McKayla LaBorde, Minh Vu, and others on the development of three training videos for helping users acclimate to the new SRS site.
 - [Postsecondary Transition Plan: SRS Training Video 1](#)
 - [Postsecondary Transition Plan: SRS Training Video 2](#)
 - [Postsecondary Transition Plan: SRS Training Video 3](#)
- Communication and time spent creating two videos to promote SIMPL.
 - [SIMPL Promo Video](#)
 - [SIMPL Informational Video](#)
- Collaborated with Brooke Kavan (ESU 7) and Kristen Slechta (ESU 9) on developing social media stories as PD. Spent time promoting these across our social media platforms (Facebook, Twitter, Instagram, LinkedIn, and YouTube)
 - [Cultivate the 4 C's](#) by Kristen Slechta
 - [Organize Your Bookmarks with Toby](#) by Jackie Ediger
 - [Building a Positive School Culture](#) by Drew Harris
 - [CIP, MTSS, & SIMPL, An Asynchronous Team!](#) by Jeff McQuistan
 - [Motivating Students and Staff](#) by Jeff Janda
 - [Building Resiliency](#) by Megan Harding
 - [Educator Effectiveness](#) by The NDE SEED Team

NVIS Efforts: Distance Learning and VFT

- Continued efforts to collaborate with our ESUCC programmers on the site update.
- Organized and later cancelled (low numbers) our summer [DL Coordinators VFT field day](#) that would have included visits to the Joslyn Art Museum, Gifford Farms, and Lauritzen Gardens.
- Supported Kristen Slechta as she developed a one-pager connecting the [4th Grade Social Studies Standards to the VFT experiences provided on NVIS](#).
- Finalized two promotional videos for NVIS
 - [Distance Learning Promotional Video](#)
 - [Virtual Field Trips Promotional Video](#)

Professional Development

- Attended select sessions of the ISTE Conference (6/28-7/1/21)
- Attended select sessions of the SErious Play Conference (6/23/21)
- Attended select sessions of the NAG Conference (7/21-22/21)
- Attended the Inquiry Design Model Training for our TLT/SDA/NDE collaboration on building HQ instructional materials 4th and 7th grade social studies (7/19-20/21)
- Attended Admin Days in Kearney (7/28-29/21)
- Attended select sessions of the Streamyard: Level Up Summit (8/26/21)

Professional Development Presentations

- Presented with John Skretta, Vern Fisher, and Jack Moles in a session on the NRCSA+ESUCC Remote Learning Supports during Admin Days.
 - Developed [the Google Slide Deck for this presentation](#).

Promotional Work

- Created nine episodes of [The Good Life EDU](#) podcast.
 - Shows:
 - [Tales from the Classroom: How Relationships Are at the Heart of Learning](#), Brooke Kavan, Millard West junior Camille O'Neill, and Millard West Physics Teacher Tyler Berzina
 - [The State of Tech in Education](#), author of Ditch That Textbook and keynote speaker Matt Miller
 - [High-Quality Instructional Materials Matter](#), Cory Epler of NDE
 - [School's Out! Lessons Learned and Looking Ahead](#), Melissa Pilakowski of Valentine HS and Mike Mohammad of Brookfield Central HS in Wisconsin
 - [How Personal Growth Can Be Its Own Form of Professional Development This Summer](#), speaker and author for DBC Inc. Tara M. Martin
 - [The Contemporary Role of School Librarians in Education](#), Christine Haeffner of ESU 18/LPS and Sara Churchill of UNO
 - [On Special Education in Nebraska and the Exciting New Updates to SRS](#), McKayla LaBorde of ESU 3 and Stuart Clark of ESU 1
 - [Cyber Security in Education](#), Bill Pulte of ESU 3
 - [World Languages and the Nebraska Seal of Biliteracy](#), Chrystal Liu or NDE and Nick Ziegler of ESU 5
 - Broke 8000 total downloads
- Invested in Twitter promotional efforts.
 - Twitter Followers
 - 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)
 - December: 690 (+67)

- Invested in Facebook promotional efforts.
 - Page Likes/Followers.
 - August (24): 391 (+13)
 - July: 378 (+18)
 - June: 360 (+3)
 - May: 357 (+8)
 - April: 349 (+33)
 - March: 316 (+52)
 - February: 264 (+30)
 - January: 234 (+40)
 - December: 194 (+7)
 - Discontinued The Friday Love & Learn weekly segment on Facebook Live.
 - Considering a principals only Friday Love, Learn, and Leadership segment for the fall.
- Invested in LinkedIn promotional efforts.
- Invested in Instagram promotional efforts.



Committee Report

PROJECT NAME: Digital Learning - Instructional Materials

PROJECT COORDINATOR: Rhonda Eis

REPORT PERIOD: September 2021

Open Education Resources (OER) Project - [Nebraska OER Hub](#)

- Met with Dorann Avey (NDE) in August
 - Future plans include resuming OER workshops for teachers
 - Updates to the Nebraska OER Commons hub front page include Nebraska specific information
 - Added a link to the Nebraska OER Toolkit
 - To come - Informational and short training videos
 - Moved OER Commons Collections to the front - more viewable
- Working with Nancy Movell, ESU 2 Arts, to add resources that were created by ESU 2 teachers who participated in the Arts grants. Projected to add approximately 300 resources aligned to Nebraska standards.

ESUCC PD Library – [Sora App](#)

- 260 titles - 190 ebooks & 70 audiobooks
 - Added 49 titles - 2020-21
- 102 users (checked out 1 or more titles since startup)
- OverDrive Tech Support announced in June that during an update some user history was lost which may affect usage reporting
- Credit balance = \$5,736

Upcoming TLT Training

- November 17 - Learning in Hand with Tony Vincent
 - Full day workshop with Tony will give participants practical tools and strategies that are directly applicable to blended learning environments
- November 18 - Bring Creations to Life Using Adobe Creative Cloud
 - Full day workshop will provide training to aid in character animation, video creation, design techniques, etc. using Adobe Creative Cloud applications

Marketing - ESUCC Website

- In progress - updates to Distance Education, Professional Learning and Instructional Materials pages
- Under construction - Bold Step 1 - ESU Standards
 - Will be under "About Us" on the pulldown menu

DATE 8/17/21

ESU COORDINATING COUNCIL
CERTIFICATE OF DESTRUCTION / RECYCLE REQUEST
SURPLUS PROPERTY NOTIFICATION FORM



PROJECT	LOCATION	CONTACT PERSON	PHONE NUMBER / EMAIL
SRS	WASB / ESU3	Scott Isaacson	sisaason@esucouncil.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
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OFFICE USE ONLY

Date Received 8/17/21

BY Deb Benick

COD NUMBER _____

Date Signed Form Received _____

SIGNATURES

Project Representative Scott Isaacson
(Date) 8/17/21

Witness to Disposal Deb Benick
(Date) 8/17/21

DATE 8-17-21

ESU COORDINATING COUNCIL
CERTIFICATE OF DESTRUCTION / RECYCLE REQUEST
SURPLUS PROPERTY NOTIFICATION FORM

ASSET NUMBER

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PROJECT	LOCATION	CONTACT PERSON	PHONE NUMBER / EMAIL
DL	ESU 3	Scott Isaacson	402- sisaacson@esucc.org

COD TYPES

DND -- DESTROY AND DISPOSE HAZ - HAZARDOUS MATERIAL
PRT--CANNIBALIZE FOR PARTS DNR --DESTROY & RECYCLE

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Date Signed Form Received _____

SIGNATURES

Project Representative Scott Isaacson

(Date)

8/17/21

Witness to Disposal Deb Henrich

(Date)

8/17/21

DATE

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Date Received _____
 BY _____
 COD NUMBER _____
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SIGNATURES

Project Representative _____
 (Date) _____
 Witness to Disposal _____
 (Date) _____

DATE 6/28/21

**ESU COORDINATING COUNCIL
CERTIFICATE OF DESTRUCTION / RECYCLE REQUEST
SURPLUS PROPERTY NOTIFICATION FORM**

ASSET NUMBER

0199 / 0161

PROJECT	LOCATION	CONTACT PERSON	PHONE NUMBER / EMAIL
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
		SRS	
		Copies	
		ESUCC	
		Bishops removed for US	

OFFICE USE ONLY
 Date Received 6/28/21
 BY Deb Haricks
 COD NUMBER _____
 Date Signed Form Received _____

SIGNATURES
 Project Representative Scott Isaacson
 (Date) 6/28/21
 Witness to Disposal Deb Haricks
 (Date) 6/28/21

DATE 4/21/21

**ESU COORDINATING COUNCIL
CERTIFICATE OF DESTRUCTION / RECYCLE REQUEST
SURPLUS PROPERTY NOTIFICATION FORM**



PROJECT	LOCATION	CONTACT PERSON	PHONE NUMBER / EMAIL
	ESU3	Scott Isaacson	402-597-4843

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
Gift to Mike Danahy on 4/21/21 see back		4/21/21
Storform 15713. vs		

OFFICE USE ONLY
 Date Received 4/21/21
 BY Deb Daniels
 COD NUMBER _____
 Date Signed Form Received 4/21/21

SIGNATURES
 Project Representative Scott Isaacson
 (Date) 4/21/21
 Witness to Disposal Deb Daniels
 (Date) 4/21/21

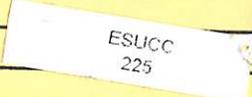
DATE 7/27/21

**ESU COORDINATING COUNCIL
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ASSET NUMBER

PROJECT	LOCATION	CONTACT PERSON	PHONE NUMBER / EMAIL
<u>DL</u>	<u>ESU 10</u>	<u>Scott Isaacson</u>	<u>Sisaacson@esusc.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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 (Date) 8/17/21

DATE

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PROJECT	LOCATION	CONTACT PERSON	PHONE NUMBER / EMAIL
Coop	Ainsworth	Colleen Lentz	clentz@esucc.org
COD TYPES	DND -- DESTROY AND DISPOSE HAZ - HAZARDOUS MATERIAL		
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DESCRIPTION		COD TYPE (SEE ABOVE)	DATE PROCESSED
Conference Camera		DND	
replaced			

OFFICE USE ONLY

Date Received Jan. 14, 2020

BY Deb Hencks

COD NUMBER _____

Date Signed Form Received _____

SIGNATURES

Project Representative _____
(Date)

Witness to Disposal _____
(Date)

Future Ready Digital Learning Collaborative

August 31, 2021

The Future Ready Digital Learning Collaborative is a partnership of the Nebraska Department of Education, Educational Service Unit Coordinating Council, Educational Service Units and Nebraska public and non-public school districts which will enhance the learning environment, expanding the array of resources and supports available to all learners and teachers. Learners, educators, administrators and technologists will collaborate within this framework to identify and solve problems and improve the entire system. Staff dedicated to

Privacy and Security: Cybersecurity has never been more important. Working online requires peace of mind for both the organization and the end user. Therefore, schools need to provide the latest tools to ensure all data is secure. Our proposal includes proactive assessment of technological systems as well as proactive teaching to preclude security challenges (ransomware and phishing attacks, etc.)

High-Quality Digital Content: All online content must meet high standards to ensure a quality teaching and learning experience. Therefore, all digital content will be developed and vetted by professionals who understand instructional methods conducive to student learning. Relevant training to ensure best practices related to online instruction will also be addressed.

Data Interoperability: There are many positive software systems used in education today, but these systems do not “talk to each other.” Our proposal includes linking these systems together, so data can be easily viewed and analyzed by school leaders and teachers. This interoperability will help provide immediate, in depth feedback to best help students at the individual level.

Infrastructure and Homework Gap: We propose to build on the success provided by ESSER and GEER. In particular, we will match available internet access solutions to unserved and underserved student and staff homes, so they can continue to learn and teach asynchronously.

Learning Environment-Software Systems: Thanks to ESSER funds, the majority of Nebraska schools have access to Canvas, the premier learning management system (LMS) available today. Courses can be developed and provided to students either synchronously or asynchronously. We propose to provide enhanced support for districts as they adopt the Canvas solution, and mature their practices in online learning.

Help and Support: Digital services require resources to provide the end user with information and support related to the products and services listed above. The purpose of our help desk will be to troubleshoot or provide guidance to problems that will inevitably arise. Requests will be dispatched efficiently and tracked to ensure we give users the best and fastest answers to their questions and requests.



Future Ready Digital Learning Collaborative



Help & Support



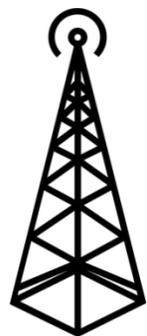
Infrastructure and
Homework Gap



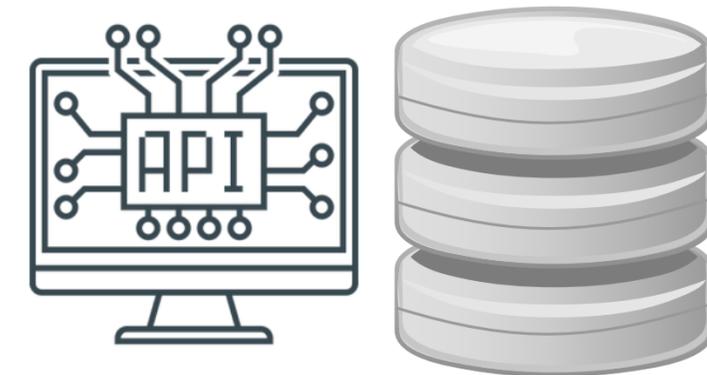
Learning Environment -
Software Systems



Privacy & Security



High-Quality
Digital Content



Data Interoperability

ESUCC GEER Update

September, 2021

The GEER project has moved through school device requests and reimbursements and hotspot reimbursements and is now in a cleanup phase for these requests. So far, \$2,714,731.78 has been paid to suppliers for device purchases, and \$6,931,163.83 has been paid in reimbursements to schools, including \$620,169.73 for hotspots and the remainder for device purchases.

One school placed an order for 100 devices through the ESUCC and did not want to substitute for available devices, so is waiting for availability of their original device choice. 21 full and partial device reimbursement requests totalling \$167,239 are awaiting documentation from schools to complete them.

1860 exempt (home) school devices totalling \$649,320.90 were ordered August 16, 2021 for shipment direct to homes. Because these are shipped, tracked and invoiced individually, this part of the process had resulted in significant processing work for Deb, Priscilla and Craig. In addition, our status email messages have generated hundreds of messages and phone calls to which Deb and Craig have responded.

2002 Apple devices totalling \$768,078.00 have also been requested for exempt (home) school settings. Apple has not been willing to supply these devices through our normal education channel. We are investigating other suppliers to fulfill these orders. We are not certain of the solution at this time. If these cannot be purchased, a substitution of other types of devices may be needed.

A summary of the GEER 1 funds as of August 19, 2021:

Original GEER 1 fund amount:	\$16,400,000
Additional funds received from schools for extra purchases:	\$78,568

Total fund plus receipts:	\$16,478,568
Minus Expenditures and Encumbrances:	(\$10,595,217)
Minus Estimated remaining for Apple exempt school devices	(\$768,078)
Minus Estimated remaining school device reimbursements	(\$167,239)

Estimated Remaining Unallocated GEER 1 funds	\$4,948,034

This remainder will likely decrease slightly as final Apple purchases and other cleanup is completed from the fund. The Future Ready Digital Learning Consortium proposal (to be discussed in a separate agenda item) is our suggestion for the use of the remaining GEER I funds and additional GEER II funds of \$7 million.

Information Services Committee Meeting
Wednesday, September 1, 2021 11:30 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. Approve Hardware Disposal
Technology Director

3.4. Staff Reports
Committee Chair

3.4.1. Scott Isaacson
Scott Isaacson

3.4.2. Andrew Easton
Andrew Easton

3.4.3. Rhonda Eis
Rhonda Eis

4. Next Meeting Agenda Items
Committee Chair

5. Adjournment
Committee Chair

DATE 8/17/21

ESU COORDINATING COUNCIL
CERTIFICATE OF DESTRUCTION / RECYCLE REQUEST
SURPLUS PROPERTY NOTIFICATION FORM



PROJECT	LOCATION	CONTACT PERSON	PHONE NUMBER / EMAIL
SRS	WASB / ESU3	Scott Isaacson	sisaason@esucouncil.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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Date Received 8/17/21

BY Deb Benick

COD NUMBER _____

Date Signed Form Received _____

SIGNATURES

Project Representative Scott Isaacson
(Date) 8/17/21

Witness to Disposal Deb Benick
(Date) 8/17/21

DATE 8-17-21

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ASSET NUMBER

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PROJECT	LOCATION	CONTACT PERSON	PHONE NUMBER / EMAIL
DL	ESU 3	Scott Isaacson	402- sisaacson@esucc.org

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SIGNATURES

Project Representative _____
 (Date) _____
 Witness to Disposal _____
 (Date) _____

DATE Mar 2020

ESU COORDINATING COUNCIL
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PROJECT	LOCATION	CONTACT PERSON	PHONE NUMBER / EMAIL
<u>IMAT</u>	<u>ESUS</u>	<u>Khonda Eis</u>	<u>veis@esucc.org</u>

COD TYPES

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Project Representative _____
(Date)

Witness to Disposal _____
(Date)

DATE 8/17/21

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	<u>NCSA / ESU 3</u>	<u>Scott Isaacson</u>	<u>Sisaacson@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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Project Representative Scott Isaacson
 (Date) 8/17/21
 Witness to Disposal Deb Dennis
 (Date) 8/17/21

DATE 6/28/21

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0199 / 0161

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 (Date) 6/28/21
 Witness to Disposal Deb Haricks
 (Date) 6/28/21

DATE 4/21/21

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PROJECT	LOCATION	CONTACT PERSON	PHONE NUMBER / EMAIL
	ESU3	Scott Isaacson	402-597-4843

COD TYPES
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 BY Deb Daniels
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SIGNATURES
 Project Representative Scott Isaacson
 (Date) 4/21/21
 Witness to Disposal Deb Daniels
 (Date) 4/21/21

DATE 7/27/21

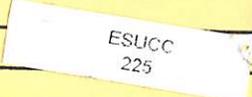
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ASSET NUMBER

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PROJECT	LOCATION	CONTACT PERSON	PHONE NUMBER / EMAIL
DL	ESU 10	Scott Isaacson	Sisaacson@esusc.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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Coop	Ainsworth	Colleen Lentz	clentz@esucc.org
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Conference Camera		DND	
replaced			

OFFICE USE ONLY
 Date Received Jan. 14, 2020
 BY Deb Hencks
 COD NUMBER _____
 Date Signed Form Received _____

SIGNATURES
 Project Representative _____
 (Date) _____
 Witness to Disposal _____
 (Date) _____

Educational Service Unit Coordinating Council
Educational Resources Committee Meeting
Wednesday, September 1, 2021, 1:45 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: 8/25/21

Attendance Taken at 1:45 PM.

Gregg Robke (ESU 04):	Present
Corey Dahl (ESU 08):	Absent
Greg Barnes (ESU 11):	Absent
Dr. Laura Barrett (ESU 13):	Present
Deb Paulman (ESU 16):	Present
Geraldine Erickson (ESU 17):	Present
Sarah Salem (ESU 18):	Present
Dr. Fateama Fulmore (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.

2. Roll Call

3. Agenda Item

3.1. Lane and Shirley

1. Comprehensive Needs Assessment Interest - Reiterate points in Shirley's 8.23.21 email, and answer any questions.
2. Hanover Digital Library Access - Shirley and Lane will share about an opportunity to access a resource library.
3. TNTP Opportunity Scorecard Outreach - Shirley will describe the scorecard and enlist ESU support to recruit schools.
4. ESSER Roadmap - Lane will briefly highlight the resources contained on the ESSER webpage for NDE.

Shirley Vargas and Lane Carr were present to share these topics:

1. Comprehensive Needs Assessment Interest - Reiterate points in Shirley's 8.23.21 email, and answer any questions.
 1. CNA 2.0 Pilot Study has two main components:
 1. To gather feedback and reactions to the tool itself and the platform that is being used. This component will run from mid-September through the end of the year.
 2. Secondly, we will focus on how the NDA is used in a continuous improvement process. The pilot study will begin approximately January/February.
 3. CSI, TSI and ATSI schools will be asked to do the pilot study
2. Hanover Digital Library Access - Shirley and Lane shared an opportunity to access a resource library.
 1. NDE would pay for the library access for one year - 20 people per ESU would have access to download the resources.
3. TNTP Opportunity Scorecard Outreach - Shirley described the scorecard and enlisted ESU support to recruit schools.
 1. This is a study informed by the TNTP's, "The Opportunity Myth". There would be several surveys (parent, child, etc.) and some student work to create reports.
 2. Opportunity for schools to engage in and they will notify the ESUs of their schools that are engaged in this opportunity.
4. ESSER Roadmap - Lane highlighted the resources contained on the ESSER webpage for NDE.
 1. The required portions are consultation, theory of action and a plan for use of funds

[Link to Powerpoint](#)

3.2. Special Populations

3.2.1. NDE Special Education Update

Amy Rhone was present to share updates from Special Education at NDE. They have begun the Journey to Inclusion, which is ESSERS funded. They have added 5 regional educators to the NeMTSS team. SEBL Specialist - currently have three across the state. IDEA-ARP discussion around the additional support from ARP. Disproportionality letters have been sent out. These letters do not come to ESUs unless school districts have given permission.

3.2.2. ESPD Report

Guidance documents are out to help with policy and procedures. NDE released 6 new guidance documents yesterday.

3.2.3. Mental Health and Wellness

3.2.3.1. NDE Mental Health Grant

The chair shared information on the NDE Mental Health Grant.

3.2.4. ESSER Preschool Program

The committee continues to meet to plan.

3.2.5. SRS Staff Report

Minh Vu was present to give an SRS update. The IEP Transition Plan is in place. They are working on the certification process for SRS reporting coming soon.

3.2.6. Project Para

Technology Director gave an update on Project Para. The training has been converted to a CANVAS course. They are currently working on a registration process for this. Soft launch will happen in mid-November. The plan for everything to go live for the next school year.

3.3. PDO (Professional Development Organization)

3.3.1. High Quality Instructional Materials Support (HQ-IM)

Cory Epler was present to share an update on HQIM. They are working on resources to support the ELA standards rollout. The ELE Standards will be voted on by NDE at tomorrow's board meeting. Tools, resources, and professional learning templates. On November 3, Cory will be working with the SDA Affiliate. Statewide ESSER III Priorities are as follows: mental health support, family and community engagement, educator and leader support, systems investments, learning acceleration. He also shared information on the Learning Acceleration in K-8 Mathematics. NDE is working on creating Instruction Partners. Zearn Math Summer Intensive - 110 districts opted in. Schools will have access to this for the next school year. NDE will continue to use Ed Reports to approve quality instructional materials.

3.3.2. PDO Workgroups Update on Rule 84

3.3.3. TLT Special Projects and Social Studies Cadre

Ebony McKiver and Craig Hicks were present to share an update on the TLT Special Project with Social Studies. This work includes the TLT Affiliate and the Social Studies Cadre. There were several people that attended an Inquiry Design workshop this past summer to help begin their work. Craig Hicks shared details of the next TLT/SDA Special Project for this year.

3.3.4. SDA Report

SDA report is attached to the agenda.

3.3.5. PDO Meetings

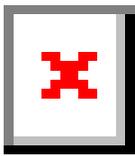
3.3.6. NDE Updates

3.3.7. Monthly Talking Points

3.3.8. Educator Shortage Summit Registration

Registration is open for the [Nebraska Educator Shortage Summit](#) on Wednesday, October 27th. The Summit will be held at the Kearney Holiday Inn and a block of rooms has been reserved for Summit participants for the night of October 26th. The registration \$65 fee includes lunch. Registration will close on **October 20th** so register soon!

Use the QR code to register.



The Summit will be a robust day of data review, discussion and action planning, and is partially funded by the American Association of Colleges for Teacher Education. Your day will include:

- National teacher shortage data presented by Keynote speaker, Kelly Coash-Johnson, Executive Director of AASPA
- The Nebraska shortage data picture
- Discussion about barriers, challenges, celebrations, and successes for recruitment and retention of teachers and teacher candidates
- Action planning for solutions

Your participation in the conversation with Nebraska's education community is essential for successful the necessary cooperation, coordination and collaboration to develop and innovate solutions for the educator shortage in our state.

The Summit is partially funded by a grant from the American Association of Colleges for Teacher Education.

We look forward to seeing you in October!

The Committee Chair shared info on the Educator Shortage Summit.

4. Next Meeting Agenda Items

5. Adjournment

Meeting adjourned at 3:20PM.

{{Name: Agenda Item Name}}

{{Discussion: Agenda Item Discussion}}

{{Comments: Agenda Item Comments}}

{{Actions: Agenda Item Actions}}

Educational Resources Committee Meeting
Wednesday, September 1, 2021 1:45 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. Lane and Shirley
NDE

3.2. Special Populations
Committee Chair

3.2.1. NDE Special Education Update
Amy Rhone

3.2.2. ESPD Report
Ruth Miller

3.2.3. Mental Health and Wellness
Committee Chair

3.2.3.1. NDE Mental Health Grant
Committee Chair

3.2.4. ESSER Preschool Program
Committee Chair

3.2.5. SRS Staff Report

3.2.6. Project Para

3.3. PDO (Professional Development Organization)
Committee Chair

3.3.1. High Quality Instructional Materials Support (HQ-IM)
Committee Chair

3.3.2. PDO Workgroups Update on Rule 84
Committee Chair

3.3.3. TLT Special Projects and Social Studies Cadre
Hicks and McKiver

3.3.4. SDA Report
SDA Affiliate Chair

3.3.5. PDO Meetings
Committee Chair

3.3.6. NDE Updates
Russ Masco

3.3.7. Monthly Talking Points
Executive Director

3.3.8. Educator Shortage Summit Registration
Committee Chair

4. Next Meeting Agenda Items
Committee Chair

5. Adjournment
Committee Chair



ESUCC Meeting

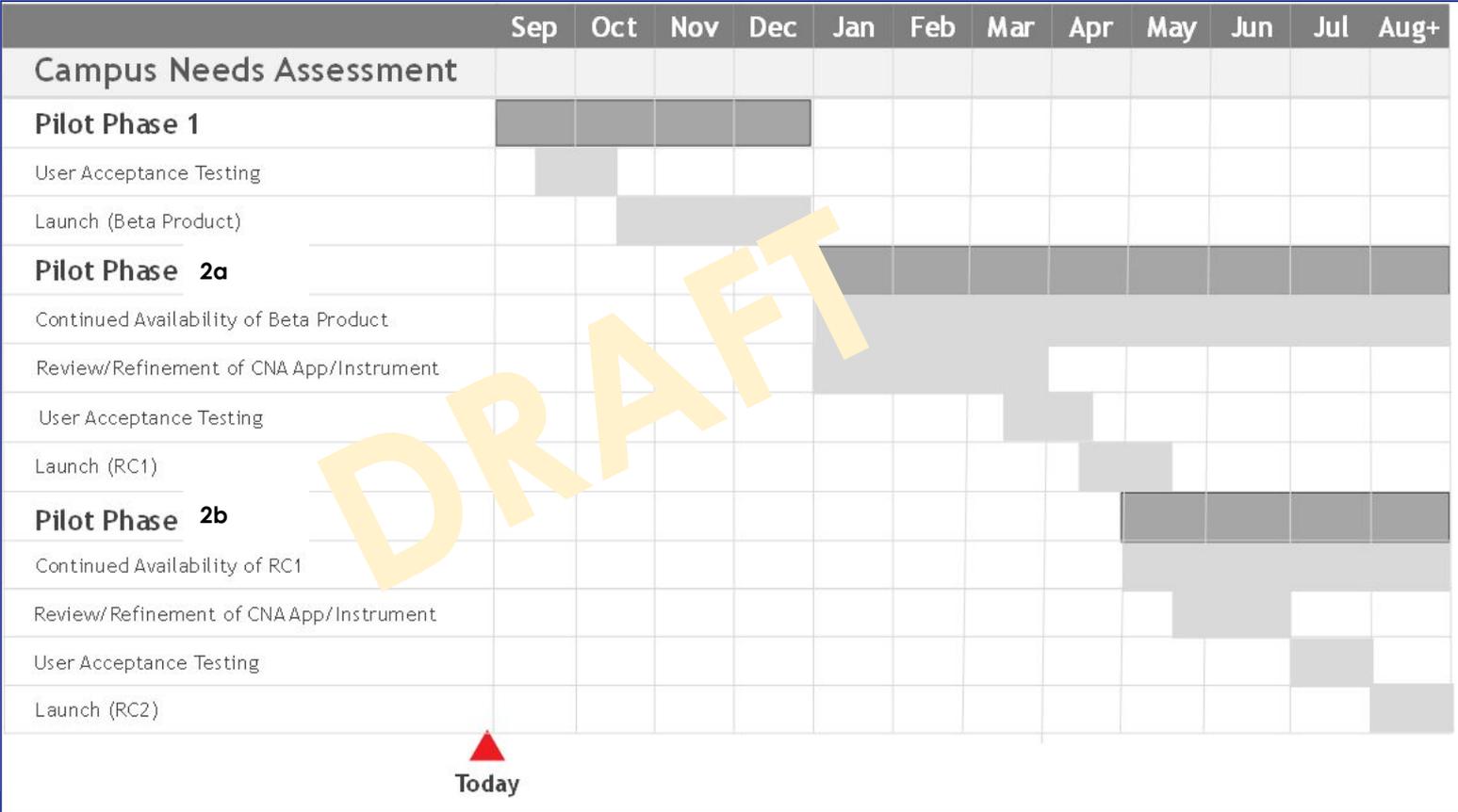
Education Resources Committee

Dr. Shirley Vargas
Lane Carr
September 1, 2021

Comprehensive Needs Assessment - Pilot Study

- The CNA 2.0 Pilot Study has two main components.
 - Component 1 is to gather feedback and reactions to the CNA tool and platform. Gathering user feedback and usability will ensure that we have a tool and platform that is responsive to user needs and will be a viable tool for all schools.
 - Component 1 of the pilot study will run approximately from mid-Sept 2021 through December 2021.
 - Component 2 will focus on how the CNA is used in a continuous improvement process. This component will help us understand how schools use the CNA within a school year and what additional resources are needed to optimize the data the tool provides.
 - Component 2 of the pilot study will begin approximately in Jan/Feb 2022.

Comprehensive Needs Assessment - Pilot Study



Hanover Digital Library Access



Hanover Research – Nebraska Department of Education
Digital Overview

HANOVER RESEARCH OVERVIEW

Established in 2008, Hanover Research's K-12 Education Practice serves over 300 local school districts, regional education agencies, independent schools, state education agencies, and educational service providers across the United States, aiding these clients in the achievement of academic and operational objectives.

Hanover's Digital Portal archives over 1,200 education-related reports, toolkits, dashboards, and quarterly webinars on topics of national interest. Report topics vary widely but may cover content related to curriculum, intervention, student support, technology, operations, and school climate.

- ✓ Access to Actionable Research, Tools, and Complex Datasets 24/7
- ✓ Quickly Extract Insights from Complex Datasets
- ✓ Share up to 3 Reports a Month with Member Districts
- ✓ Access for Top-Tier Administrators (up to 20 per ESU)



Hanover Digital Library Access

RESEARCH LIBRARY: ACCESS HUNDREDS OF PROPRIETARY RESEARCH REPORTS

TOP DOWNLOADED REPORTS FROM ALL MEMBERS:

- Learning Loss Recovery Best Practices
- Profile of a Successful Online Student
- 2021 Trends in K-12 Education
- Return to Learning Best Practices
- Standards Based Grading Implementation and Impact
- Best Practices in Inclusive Recruiting
- Best Practices for Creating Standards-Based Formative Assessments



TNTP Opportunity Scorecard Outreach

This is a study informed by TNTP's [The Opportunity Myth](#) that will help NDE better understand the experiences of students in schools across the state. We will aggregate school-level data across 20 schools to help NDE understand student access to four resources critical for student success – **strong instruction, grade appropriate assignments, deep engagement and teachers with high expectations.**

For participating schools, a TNTP team will conduct a visit to collect the following data:

- Observation data for 10 randomly selected teachers in the school, consisting of one 30-minute virtual observation.
- Copies of assignments given in their classrooms over the course of three days
- Teacher survey data from the 10 teachers, consisting of one 10-minute online survey
- Student survey data from the students in these 10 classrooms consisting of a 5-minute daily survey administered for three days in a row
- Family survey data from the families in the selected schools, consisting of one 5-minute electronic survey
- Teacher focus group of the 10 teachers, consisting of one 45-minute virtual meeting
- Student level data to be collected from each participating district for the selected school

TNTP Opportunity Scorecard

Draft Report

OPPORTUNITY SCORECARD

Vedder Academy, Fall 2021



WHAT'S IN YOUR SCORECARD?

Your *Scorecard* provides information about the extent to which students in your school have access to four key resources at the heart of high-quality academic experiences. To understand students' access to these resources, we worked with a set of ELA and math classrooms in your school, and for three days we collected all assignments used and surveyed students daily. We also observed teachers and surveyed them about their expectations for students.

We found that the average student in your school spends:

And:

150 Hours

30 Hours

91 Hours

67%

On **Grade-Appropriate Assignments**

With **Strong Instruction**

Deeply Engaged in what they're learning

Of classes had teachers with **High Expectations** for their success.

out of the **180 hours** typically spent during a class in a year.

We also compared how these resources were distributed across your school, looking at the opportunities given to classes that differed in their proportion of students of color, proportion of students eligible for free or reduced-price lunch, and average achievement.

The average class from classes with the most **students of color** tended to have a similar amount of engaging experiences, slightly less worthwhile experiences, a slightly lower sense of belonging, slightly better assignments, slightly higher expectations, and worse instructional quality than classes with fewer students of color.

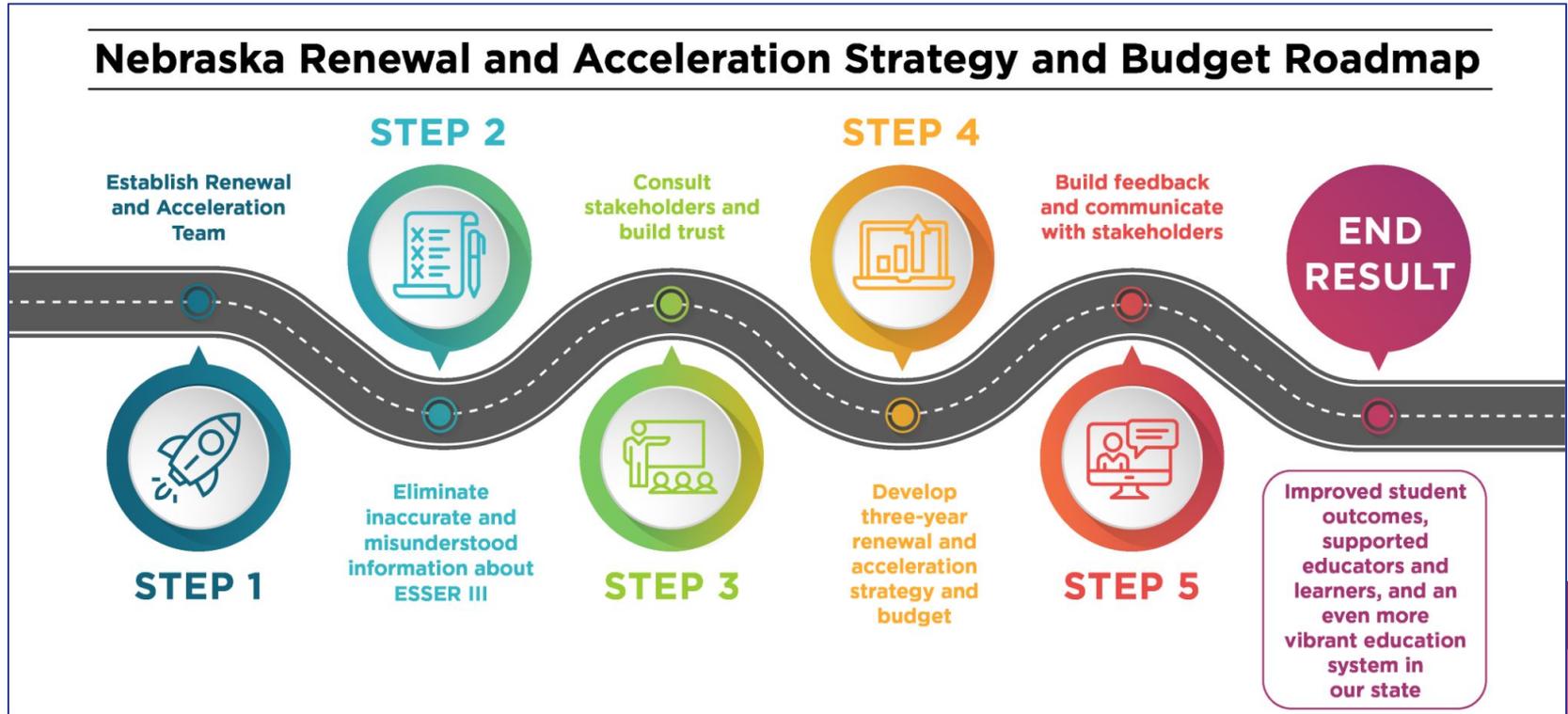
The average class from classes with the most **students eligible for free or reduced-price lunch** tended to have a similar amount of grade-appropriate assignments, slightly lower expectations, slightly less engaging experiences, less worthwhile experiences, a lower sense of belonging, and worse instructional quality than classes with fewer students eligible for free or reduced-price lunch.

Classes with students with **lower Fall 2020 NWEA MAP achievement** tended to have a similar amount of engaging experiences, slightly less worthwhile experiences, slightly lower expectations, a slightly lower sense of belonging, slightly worse assignments, and worse instructional quality than classes with students with higher Fall 2020 NWEA MAP achievement.

We also surveyed families about their perception of the quality of experiences their student(s) were having in school and their partnership with the school.

85% of families who responded to the survey are **satisfied with the school overall**.

ESSER Roadmap



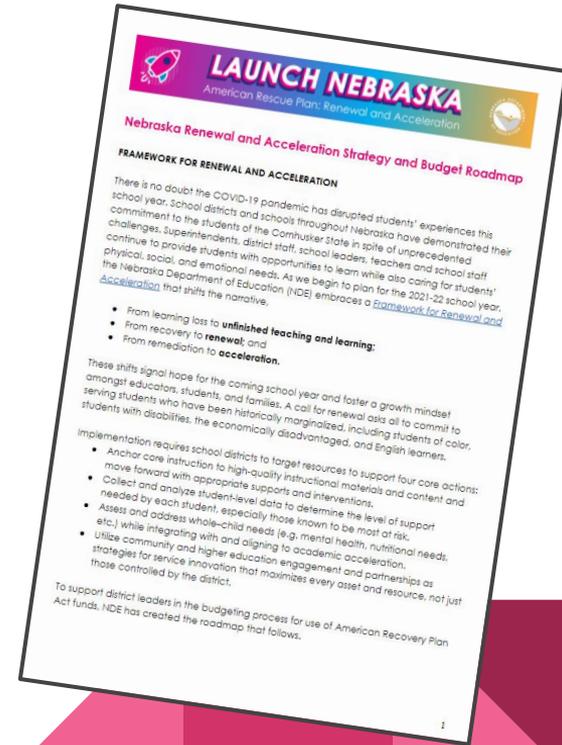
What's in the Budget Roadmap

Three different types of resources are provided throughout:

- **Explainers:** short documents that summarize what is essential to know.
- **Tools:** interactive to organize the work.
- **Templates:** standardized document/outlines to reduce and streamline the work.

Required portions are highlighted and include:

- **Consultation**
- **Theory of Action**
- **Plan for Use of Funds**



Thank you!

NDE Mental Health Grant Scope of Work

EXPECTATIONS:

1. ESU will send at least one staff member to the School Mental Health Institute to become a trainer of the Comprehensive School-Based Mental Health Program Curriculum
2. ESU will plan for and host a School Mental Health Institute each project year for at least 2 schools/districts in their service area
3. ESU will recruit schools/districts in their service area to attend these Institutes
4. ESU will provide ongoing Technical Assistance to schools/districts participating in the School Mental Health Institutes
5. ESU will participate in data collection related to the grant

DELIVERABLES:

1. At least one ESU staff member will participate in the virtual 3-day School Mental Health Institute, in its entirety, to become a trainer of the Comprehensive School-Based Mental Health Program Curriculum. This Institute is scheduled for September 28-30, 2021, from 8am-3pm Central Time.
2. Designated ESU staff member(s) will attend all scheduled Technical Assistance meetings with the State School Mental Health Team, school districts and/or Mid-America Mental Health Technology and Transfer Center (MHTTC). Dates and time for these meetings are to be determined, and should last approximately one hour.
3. Collect and report the data to the Project Evaluation Team. Data will be reported to the Project Evaluation Team at the conclusion of each School Mental Health Institute attended or hosted, and as requested.
4. By March 1, 2022, ESU will complete the SHAPE System Assessment and share results with the NDE School Mental Health Team
5. By March 1, 2022, ESU will submit a plan to host a School Mental Health Institute to the State Mental Health Team. The plan will include:
 - a. How many schools/districts will be invited to attend the Institute
 - b. The ESUs' plan for recruiting schools/district to attend the Institute
 - c. The proposed dates for the Institute
 - d. ESUs plan for providing ongoing Technical Assistance to schools/districts that participate in the Institute
6. By July 31, 2022, ESU will host a School Mental Health Institute for at least 2 districts/schools in their service area
7. Provide ongoing Technical Assistance to schools/districts participating in the School Mental Health Institutes

Financial Support for ESUs

The NDE will provide financial support to ESUs to support this work in the following manner:

- Attend School Mental Health Institute hosted by the NDE and MHTTC - \$5,000 to be paid after attending the Institute in its entirety
- Attend all Technical Assistance calls hosted by the NDE and MHTTC - \$5,000 to be paid after completion of all Technical Assistance calls
- Create and submit to the NDE School Mental Health Team a plan for how and when ESU will host its own School Mental Health Institute - \$45,000 to be paid after submission of plan
- Host School Mental Health Institute for at least 2 school districts/buildings within service area - \$45,000 to be paid upon completion of Institute
 - ESU will be paid \$12,000 for each district/school that completes Institute

Financial Support for School Districts

The NDE will also provide financial support on a one-time basis to districts/schools who participate in an ESU hosted School Mental Health Institute. After completion of an ESU hosted School Mental Health Institute, the ESU will submit to the NDE School Mental Health Team the Action Plans and Budgets created by each district/school. The NDE will allocate funds needed for district/school to the ESU upon receipt of these documents. The ESU will then distribute these funds to the identified district/school.

The district/school participating in the School Mental Health Institute may choose up to 2 areas of financial support from the list provided below. Areas chosen must correspond with goals selected from the school/district’s Action Plan.

Stipends for school staff to attend training – to be paid after completion of School Mental Health Institute	\$150 per staff person on the team
Stipends for school staff to attend monthly Technical Assistance (TA) Meetings – to be paid after completion of all TA Meetings	\$150 per staff person to attend all TA Meetings
Universal Screener for students	Limited to \$5 per student that will be screened
Telehealth equipment	up to \$2,000
Evidence Based Curriculum to help support the work	up to \$10,000
FTE/contract position for Mental Health Therapist	up to \$30,000
Tier 2 interventions- small group intervention	up to \$10,000 for staff time
Development of Calm Corners	up to \$6,000

Expectations for Districts that participate in School Mental Health Institutes

Below are a set of expectations for each school district that participates in a School Mental Health Institute.

The purpose of all activities or services is to:

- Enhance the Local Education Agency's (LEA) ability to identify and immediately respond to the mental health needs of students
- Increase the continuum of school-based and community-based mental health services available to students at the LEA Site.

The District will achieve these purposes by:

1. Establishing a School Mental Health Team consisting of 3-7 members
 - a. At least 1 must be an administrator; other potential team members include school counselor, school social worker, school psychologist, teacher, school nurse and/or parent or family member
2. School Mental Health Team attending a School Mental Health Institute hosted by ESU. During this 3-day Institute, participants will learn how to develop a Comprehensive School-Based Mental Health Program, utilizing modules co-developed by the [Mental Health Technology Transfer Center](#) and the [National Center for School Mental Health](#);
3. Developing an Action Plan for creating a Comprehensive School-Based Mental Health Program at school/district and implement Action Plan throughout the upcoming school year
4. Maintaining the School Mental Health Team, which continues to meet on a regular basis to plan and implement the necessary infrastructure to achieve the goals established in the Site's Action Plan.
5. The School Mental Health Team participating in regularly scheduled Technical Assistance meetings with the ESU
6. Participating in data collection related to the grant, as requested by the Project Evaluation Team
7. Participating in site-specific technical assistance provided by the Project Evaluation Team, tailored to the types of questions the LEA Site seeks to answer through evaluation data.
8. Working collaboratively with the State Mental Health Team, local Educational Service Unit (ESU), University of Nebraska Public Policy Center and key project partners to coordinate the project's implementation.
9. Submitting a **Sustainability Plan** to maintain the LEA Site's Comprehensive School-Based Mental Health Program.

Educational Service Unit Coordinating Council
Legal Committee Meeting
Wednesday, September 1, 2021, 3:00 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: 8/25/21

Attendance Taken at 3:01 PM.

Dan Schnoes (ESU 03):	Present
Dr. Brenda McNiff (ESU 05):	Present
Dr. John Skretta (ESU 06):	Present
Dr. Larianne Polk (ESU 07):	Present
Dr Melissa Wheelock (ESU 10):	Present
Greg Barnes (ESU 11):	Absent
Paul Calvert (ESU 15):	Absent

Attendance Update Taken at 3:28 PM.

Drew Harris (ESU 09):	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.

Meeting called to order at 3:04 p.m.

2. Roll Call

3. Agenda Item

3.1. COOP

3.1.1. Coop Strategic Plan

3.1.2. Coop Contracts

3.1.2.1. Approve Contracts/Addendums signed by Executive Director for months May-August

[021.75-A agreement with Carrier Corporation](#)

[021.75-A agreement with Flaghouse](#)

Recommend approval of contracts/addendums signed by the Executive Director for the months of May-August Passed with a motion by Dr. John Skretta (ESU 06) and a second by Dr.

Larianne Polk (ESU 07).

Dan Schnoes (ESU 03): Yea

Dr. Brenda McNiff (ESU 05): Yea

Dr. John Skretta (ESU 06): Yea

Dr. Larianne Polk (ESU 07): Yea

Dr Melissa Wheelock (ESU 10): Yea

Yea: 5, Nay: 0

3.1.2.2. Approve Special Buy Agreement with Syscloud

Recommend approval of the Special Buy Agreement with Syscloud Passed with a motion by Dr. John Skretta (ESU 06) and a second by Dr. Brenda McNiff (ESU 05).

Dan Schnoes (ESU 03): Yea

Dr. Brenda McNiff (ESU 05): Yea

Dr. John Skretta (ESU 06): Yea

Dr. Larianne Polk (ESU 07): Yea

Drew Harris (ESU 09): Yea

Dr Melissa Wheelock (ESU 10): Yea

Yea: 6, Nay: 0

3.1.2.3. Approve Special Buy agreement with 3rd Millennium

Recommend approval of Special Buy agreement with 3rd Millennium Passed with a motion by Dan Schnoes (ESU 03) and a second by Drew Harris (ESU 09).

Dan Schnoes (ESU 03): Yea

Dr. Brenda McNiff (ESU 05): Yea

Dr. John Skretta (ESU 06): Yea

Dr. Larianne Polk (ESU 07): Yea

Drew Harris (ESU 09): Yea

Dr Melissa Wheelock (ESU 10): Yea

Yea: 6, Nay: 0

3.1.2.4. Approve Annual Buy Terms and Conditions

Recommend approval of the Annual Buy Terms and Conditions Passed with a motion by Dr. John Skretta (ESU 06) and a second by Drew Harris (ESU 09).

Dan Schnoes (ESU 03): Yea
Dr. Brenda McNiff (ESU 05): Yea
Dr. John Skretta (ESU 06): Yea
Dr. Larianne Polk (ESU 07): Yea
Drew Harris (ESU 09): Yea
Dr Melissa Wheelock (ESU 10): Yea
Yea: 6, Nay: 0

3.1.2.5. Approve Addendum with Impero

Recommend approval of Addendum with Impero Passed with a motion by Dr. John Skretta (ESU 06) and a second by Dan Schnoes (ESU 03).

Dan Schnoes (ESU 03): Yea
Dr. Brenda McNiff (ESU 05): Yea
Dr. John Skretta (ESU 06): Yea
Dr. Larianne Polk (ESU 07): Yea
Drew Harris (ESU 09): Yea
Dr Melissa Wheelock (ESU 10): Yea
Yea: 6, Nay: 0

3.1.3. Staff Written Reports

3.1.3.1. Peterson Report

Craig Peterson provided his report. Coop is still in communication with Amazon Business, things are moving slowly due to time on their end.

Staff continues to work through Coop Annual Buy delivery issues (shortages, etc.). It was noted that several items have been canceled due to no availability. Peterson gave a brief update on products that will possibly be offered in the future.

3.1.3.2. Colleen Lentz (Data)

Colleen Lentz gave a report on sales status. It was noted that sales exceeded last year by over \$4 million. She will report final numbers for the year at the next meeting, and will make sure the data is entered into SIMPL.

3.2. Legislative Updates

3.2.1. Bromm's Updates

The Committee briefly discussed some information that was emailed to them from Jason Broom.

3.3. Policies and Procedures

3.3.1. 1017 Participation by the Public Policy Review

1017. Participation by the Public

All meetings of the Board shall be held in accordance with the Nebraska Open Meetings Act.

The Board shall make available at the meeting, for examination by members of the public, at least one copy of all reproducible written material to be discussed or received in the open session of the meeting.

The Board may make and enforce reasonable rules and regulations regarding the conduct of persons attending, speaking at, videotaping, photographing, or recording its meetings. The Board may not forbid public participation at all meetings, but the Board is not required to allow citizens to speak at each meeting.

The Board shall not 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.

Individuals who wish to address the Board shall be governed by these and any other such rules and regulations adopted by the Board:

- 1. Fill out a Request to be Heard form and provide it to the person or persons designated to assist the Board in collection of such forms.**
- 2. In seeking the floor, individuals will state their name and place of residence and indicate whether they speak for themselves or for an organization.**
- 3. The Board will generally allow a total of 30 minutes for the presentation of all public comments. Individuals may speak only one time, and must limit comments to around 5 minutes. If there are more than 6 individuals who wish to address the board, the 30 minutes will be divided equally among the number of speakers. These time limits may be changed by a majority vote of the Board members in attendance to extend the time for a specific item or speaker.**

Adopted On: October 9, 2014

Reviewed On: November 20, 2019

The Committee Chair shared updates on the policy for participation by public and the updates in the request to be heard form.

3.3.1.1. Update Request to Be Heard

4. Next Meetings Agenda Items
ESUCC Legislative Day and outreach.

5. Adjournment

Meeting adjourned at 3:40PM.

{{Name: Agenda Item Name}}

{{Discussion: Agenda Item Discussion}}

{{Comments: Agenda Item Comments}}

{{Actions: Agenda Item Actions}}

Coop Directors report to ESUCC Board

submitted by: Craig Peterson

September 1, 2021

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 Covid-19 Issues**
 - i. We had 134 item Updates, Changes, issues reported this year with 37 directly impacted by Covid-19, down from 82 last year.
 - ii. Cancelled items (45 total) included the following due to numerous factors including Manufacturer Discontinued, shortage of shipping containers, congested ports, shortage of trucking transports, extended lead times, Manufacturer impacted by workforce, Manufacturer out of stock with no expected delivery date, Manufacturer continues to push deliver date into the Fall, Increase in cost for raw materials or demand, Vendor incorrectly bid item :
 1. Construction Paper, Artco Bell Laminate Desks, Artco Bell Tables, Artco Bell Cantilever Chairs, Hi-Lighter Pens, Desk Tray, Hand Sanitizer with Aloe, White Board Cleaner – Towelettes, Nitrile Exam Gloves, Nebraska Flag, Digital Thermocouple Thermometer, Foam Bowls, Stirring Straws, Surface Disinfectant System Wiper Bucket for Food-service, Football Helmet Chinstrap, Playground Ball, Laminated Foam Plates, Paper Food Trays, Food Storage Containers, Drinking Straws,
- c. **Review of Sales Data over last Five years**
 - i. 2020-2021 – Annual Buy \$2,190,174.03; Paper Buy \$672,037.21
 - ii. 2019-20 – Annual Buy \$2,356,150.92; Paper Buy \$856,459.15
 - iii. 2018-19 – Annual Buy \$2,280,138.82; Paper Buy \$957,712.43
 - iv. 2017-18 – Annual Buy \$2,407,565.41; Paper Buy \$866,109.76
 - v. 2016-17 – Annual Buy \$2,382,736.12; Paper Buy \$790,259.16

2. ESUCC Marketplace

- a. ESUCC Marketplace Sales
 - i. January 1, 2021 to August 17, 2021 - \$4,086,802.79
 - ii. January 1, 2020 to December 31, 2020 - \$4,989,205.11
 - iii. January 1, 2019 to December 31, 2019 - \$4,470,323.01

- iv. January 1, 2018 to December 31, 2018 - \$4,449,044.40
- v. January 1, 2017 to December 31, 2017 - \$3,863,795.56
- vi. January 1, 2016 to December 31, 2016 - \$4,070,589.58

b. Year over Year Marketplace purchases: 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

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. Infobase/Learn360
 - i. 30 Entities, 4 ESUs
 - ii. Sales - \$43,010.69
 - iii. List Price - \$0.77 (Highest tiered price)
 - iv. Savings off list price - \$30,061.68
- c. Swank – Movie Licensing
 - i. 433 Buildings
 - ii. Sales - \$145,476
 - iii. List Price - Varies by building size \$429-\$758
 - iv. Savings off list price - Varies by building size \$144-\$255 for every building license sold
- d. World Book – Meets Rule 10 requirement of having an updated encyclopedia
 - i. 125 Entities
 - ii. Sales - \$132,700.22
 - iii. List Price - Varies on product - \$1.69 - \$2.54
 - iv. Savings off List price 35% - \$1.10 - \$1.65 for every license sold
- e. Securly
 - i. 49 Entities
 - ii. Sales - \$189,284.70
 - iii. List Price - \$7 Filter - Variable on each product
 - iv. Savings off list price (filtering product only) - \$5.25 per license sold
- f. Adobe VIP
 - i. 180 Entities
 - ii. Sales - \$126,215
 - iii. List Price - \$2,450 Building - \$12,250 District
 - iv. Savings off list price

1. Calculated as Building - \$441,000 Minimum Savings (#Entities * \$2,450 building cost if bought on their own)
 2. Calculated by District - \$2,205,000 (#Entities * \$12,250 District cost if bought on their own)
- g. Impero
- i. 9 Entities
 - ii. Sales - \$11,599
- h. Odysseyware \$5,850 Marketplace orders to date
- i. Wyebot \$2,100 Marketplace orders to date
- j. Articulate \$26,651.70 Marketplace orders to date
- k. IXL \$19,125 Marketplace orders to date

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 #022 Solicitations released on July 20 in the following categories**
- i. Furniture
 - ii. Institutional Kitchen Equipment
 - iii. LED Lighting
 - iv. Event Seating & Staging Solutions
 - v. Technology Catalog
- c. **RFP #022 Proposals released on July 20 in the following categories**
- i. Health & Wellness
- d. **Winter 2021 Meeting** - The Winter meeting scheduled in Houston, TX on November 29 – December 1. The above categories for Solicitations will be recommended for approval by the AEPA member states.

5. Additional Information

- i. Communications/Zoom with the following vendors/organizations throughout the Summer: Infobase, School Health, Cyber Security Training meetings & NOC meetings, Service Master, Quill, GEER/Broadband meetings, School Specialty, Navigate360, BMS CAT, AEPA Website/CRM meetings, Lenovo, Phil Long Dealership, Staples/Aeromax, Staples Technology Solutions, Remind, Kyocera, Impero, Softchoice, HTRS Adobe Setup, Cisco/Duo
- ii. Conferences: NDE Day, NCSA Administrator Days

2020-21 Sales Update (not final)

Total Sales: \$21,467,676.44 (up \$4.7m from 2019-20)

Total Savings: \$6,428,709.00 (up 1.5 m from 2019-20)

***GEERS Sales: \$3,364,052.68 (Staples \$1,054,880.42 not included in above reported sales)

2021-22 Food Program Participation Summary

- **2021-22 Participants: 118**
 - **Spend Commitment:** \$7,980,667.30
 - **Non-Renewals: 3**
 - Bennington Public Schools
 - Brady Public Schools
 - Crawford Public Schools
 - **New Participants: 9**
 - Centennial Public School
 - Christ Lutheran School- Norfolk
 - Hemingford Public Schools
 - Humboldt-Table Rock- Steinauer USD #7
 - Nebraska Christian Schools- Central City
 - Pleasanton Public Schools
 - St Michael's Elementary School- McCook
 - Tekamah-Herman Public School
 - Zion Classical Academy- Hastings

Previous Years

- **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**

Legal Committee Meeting
Wednesday, September 1, 2021 3:00 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. COOP
Committee Chair

3.1.1. Coop Strategic Plan
Committee Chair

3.1.2. Coop Contracts
Committee Chair

3.1.2.1. Approve Contracts/Addendums signed by Executive Director for months May-
August
Committee Chair

3.1.2.2. Approve Special Buy Agreement with Syscloud
Committee Chair

3.1.2.3. Approve Special Buy agreement with 3rd Millennium
Committee Chair

3.1.2.4. Approve Annual Buy Terms and Conditions
Committee Chair

3.1.2.5. Approve Addendum with Impero
Committee Chair

3.1.3. Staff Written Reports
Committee Chair

3.1.3.1. Peterson Report
Committee Chair

3.1.3.2. Colleen Lentz (Data)

3.2. Legislative Updates
Committee Chair

3.2.1. Bromm's Updates
Curt and Jason Bromm

3.3. Policies and Procedures
Committee Chair

3.3.1. 1017 Participation by the Public Policy Review
Committee Chair

3.3.1.1. Update Request to Be Heard
Committee Chair

4. Next Meetings Agenda Items
Committee Chair

5. Adjournment
Committee Chair



Association of Educational
PURCHASING AGENCIES

Part E – Signature Forms

AEPA 021.75

HVAC and Mechanical Products and Solutions

Instructions

Contained herein are forms that **require a signature** from an authorized person at your company. All items found within this document are **mandatory**. Failure to sign the required areas, sections, or signature lines will allow AEPA to consider your company's proposal as **non-responsive**.

To submit the required signed forms, follow these steps:

1. Read the documents in their entirety.
2. Complete all forms and sign when required.
3. Return the forms and pages in their correct order and scan one (1) single PDF format titled "Part E – Signature Forms – Name of Bidding Company" (i.e. one PDF document for all signature forms).
4. Submit Part E, along with other required documents in Public Purchase.

*Note, a bid checklist has been provided to review with your submission.

The following sections will need to be completed prior to submission as **one (1), single PDF** titled "Part E – Signature Forms – Name of Bidding Company".

Uniform Guidance "EDGAR" Certification Form – *signature required

Bid Affidavit – *signature required

Acceptance of Bid & Contract Award – *signature required

Uniform Guidance “EDGAR” Certification Form

2 CFR Part 200

When a purchasing agency seeks to procure goods and services using funds under a federal grant or contract, specific federal laws, regulations, and requirements may apply in addition to those under state law. This includes, but is not limited to, the procurement standards of the Uniform Administrative Requirements, Cost Principles and Audit Requirements for Federal Awards, 2 CFR 200, referred to as the “Uniform Guidance” or new “EDGAR”. All Respondents submitting proposals must complete this EDGAR Certification form regarding the Respondent’s willingness and ability to comply with certain requirements, which may apply to specific agency purchases using federal grant funds.

For each of the items below, the Respondent will certify its agreement and ability to comply, where applicable, by having the Respondent’s authorized representative check, initial the applicable boxes, and sign the acknowledgment at the end of this form. If a Respondent fails to complete any item of this form, AEPA will consider and may list the response, as the Respondents are unable to comply. A “No” response to any of the items below may influence the ability of a purchasing agency to purchase from the Respondent using federal funds.

1. Violation of Contract Terms and Conditions

Provisions regarding Respondent default are included in AEPA’s terms and conditions. Any contract award will be subject to such terms and conditions, as well as any additional terms and conditions in any purchase order, ancillary agency contract, or construction contract agreed upon by the Respondent and the purchasing agency, which must be consistent with and protect the purchasing agency at least to the same extent as AEPA’s terms and conditions. The remedies under the contract are in addition to any other remedies that may be available under law or in equity.

2. Termination for Cause of Convenience

For a participating agency purchase or contract in excess of \$10,000 made using federal funds, you agree that the following term and condition shall apply:

The participating agency may terminate or cancel any purchase order under this contract at any time, with or without cause, by providing seven (7) business days in advance written notice to the Respondent. If this agreement is terminated in accordance with this paragraph, the participating agency shall only be required to pay Respondent for goods and services delivered to the participating agency prior to the termination and not otherwise returned in accordance with the Respondent’s return policy. If the participating agency has paid the Respondent for goods and services provided as the date of termination, Respondent shall immediately refund such payment(s).

If an alternate provision for termination of a participating agency’s purchase for cause and convenience, including how it will be affected and the basis for settlement, is in the participating agency’s purchase order, ancillary agreement or construction contract agreed to by the Respondent, the participating agency’s provision shall control.

3. Equal Employment Opportunity

Except as otherwise provided under 41 CFR Part 60, all participating agency purchases or contract that meet the definition of “federally assisted construction contract” in 41 CFR Part 60-1.3 shall be deemed to include the equal opportunity clause provided under 41 CFR 60-1.4(b), in accordance with Executive Order 11246, “Equal Employment Opportunity” (30 FR 12319, 12935, 3 CFR Part, 1964-1965 Comp., p. 339), as amended by Executive Order 11375, “Amending Executive Order 11246 Relating to Equal Employment Opportunity,” and implementing regulations at 41 CFR Part 60, “Office of Federal Contract Compliance Programs, Equal Employment Opportunity, Department of Labor.”

The equal opportunity clause provided under 41 CFR 60-1.4(b) is hereby incorporated by reference. Respondent agrees that such provision applies to any participating agency purchase or contract that meets the definition of

“federally assisted construction contract” in 41 CFR Part 60-1.3 and Respondent agrees that it shall comply with such provision.

4. Davis Bacon Act

When required by Federal program legislation, Respondent agrees that, for all participating agency contracts for the construction, alteration, or repair (including painting and decorating) of public buildings or public works, in excess of \$2,000, Respondent shall comply with the Davis-Bacon Act (40 U.S.C. 3141-3144, and 3146-3148) as supplemented by Department of Labor regulations (29 CFR Part 5, “Labor Standards Provisions Applicable to Contracts Covering Federally Financed and Assisted Construction”). In accordance with the statute, Respondent is required to pay wages to laborers and mechanics at a rate not less than the prevailing wages specific in a wage determinate made by the Secretary of Labor. Also, Respondent shall pay wages not less than once a week.

Current prevailing wage determinations issued by the Department of Labor are available at www.wdol.gov. Respondent agrees that, for any purchase to which this requirement applies, the award of the purchase to the Respondent is conditioned upon Respondent’s acceptance of wage determination.

Respondent further agrees that is shall also comply with the Copeland “Anti-Kickback” Act (40 U.S.C. 3145), as supplemented by Department of Labor regulations (29 CFR Part 3, “Contractors and Subcontractors on Public Building or Public Work Financed in Whole or in Part by Loans or Grants from the United States”). The Act provides that each construction completion, or repair of public work, to give up any part of the compensation to which he is otherwise entitled under his contract of employment, shall be defined under this titled or imprisoned not more than five (5) years, or both.

5. Contract Work Hours and Safety Standards Act

Where applicable, for all participating agency purchases in excess of \$100,000 that involve the employment of mechanics or laborers, Respondent agrees to comply with 40 U.S.C. 3702 and 3704, as supplemented by Department of Labor regulations (29 CFR Part 5). Under 40 U.S.C. 3702 of the Act, Respondent is required to compute the wages of every mechanic and laborer based on a standard workweek of 40 hours. Work in excess of the standard workweek is permissible provided that the worker is compensated at a rate of not less than one and a half times the basic rate of pay for all hours worked in excess of 40 hours in the workweek. The requirements of the 40 U.S.C. 3704 applies to construction work and provides that no laborer or mechanic must be required to work in surroundings or under working conditions that are unsanitary, hazardous, or dangerous. These requirements do not apply to the purchase of supplies, materials or articles ordinarily available on the open market, or contracts for transportation or transmission of intelligence.

6. Right to Inventions Made Under a Contract or Agreement

If the participating agency’s federal award meets the definition of “funding agreement” under 37 CFR 401.2(a) and the recipient or sub-recipient wishes to enter into a contract with a small business firm or nonprofit organization regarding the substitution of parties, assignment or performance or experiments, developmental or research work under the “funding agreement,” the recipient or sub-recipient must comply with the requirements of 37 CFR Part 401, “Rights to Inventions Made by Nonprofit Organizations and Small Business Firms Under Government Grants, Contracts and Cooperative Agreements,” and any implementing regulations issued by the awarding agency.

7. Clean Air Act and Federal Water Pollution Control Act

Clean Air Act (42 U.S.C. 7401-7671q.) and the Federal Water Pollution Control Act (33 U.S.C. 1251-1387), as amended, contracts and subgrants of amounts in excess of \$150,000 must contain a provision that requires the non-Federal award to agree to comply with all applicable standards, orders, or regulations issued pursuant to 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). Violations must be reported to the Federal awarding agency and the Regional Office of the Environmental Protection Agency (EPA). When required, Respondent agrees to comply with all applicable standards, orders, or regulations issued pursuant to the Clean Air Act and the Federal Water Pollution Control Act.

8. Debarment and Suspension

Debarment and Suspension (Executive Orders 12549 and 12689), a contract award (see 2 CFR 180.222) must not be made to parties listed on the government-wide exclusions in the System for Award Management (SAM), in accordance with OMB guidelines at 2 CFR 180 that implement Executive Orders 12549 (3 CFR Part 1966 Comp. p. 189) and 12689 (3 CFR Part 1989 Comp. p. 235), "Debarment and Suspension." SAM exclusions contain the names of parties debarred, suspended, or otherwise excluded by agencies, as well as parties declared ineligible under statutory or regulatory authority other than Executive Order 12549. Respondent certifies that the Respondent is not currently listed and further agrees to immediately notify AEPA and all participating agencies with pending purchases or seeking to purchase from the Respondent if Respondent is later listed on the government-wide exclusions in SAM, or is debarred, suspended, or otherwise excluded by agencies or declared ineligible under state statutory or regulatory authority other than Executive Order 12549.

9. Byrd Anti-Lobbying Amendment

Byrd Anti-Lobbying Amendment (31 U.S.C. 1352), Respondents that apply or bid for an award exceeding \$100,000 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. Each tier must also disclose any lobbying with non-Federal funds that take place in connection with obtaining any Federal award. Such disclosures are forwarded from tier to tier up to the non-Federal award.

10. Procurement of Recovered Materials

For participating agency purchases utilizing Federal funds, Respondent agrees to comply with Section 6002 of the Solid Waste Disposal Act, as amended by the Resource Conservation and Recovery Act where applicable and provide such information and certifications as a participating agency may require to confirm estimates and otherwise comply. The requirements of Section 6002 include procuring only items designated in guidelines of the Environmental Protection Agency (EPA) at 40 CFR Part 247 that contain the highest percentage of recovered materials practicable, consistent with maintaining a satisfactory level of competition, where the purchase price of the item exceeds \$10,000 or the value of the quantity acquired during the preceding fiscal year exceeded \$10,000; procuring solid waste management services in a manner that maximizes energy and resource recovery, and establishing an affirmative procurement program for procurement of recovered materials identified in the EPA guidelines.

11. Profit as a Separate Element of Price

For purchases using federal funds in excess of \$150,000, a participating agency may be required to negotiate profit as a separate element of the price. See 2 CFR 200.323(b). When required by a participating agency, Respondent agrees to provide information and negotiate with the participating agency regarding profit as a separate element of the price for a particular purchase. However, Respondent agrees that the total price, including profit, charged by the Respondent to the participating agency shall not exceed the awarded pricing, including any applicable discount, under the Respondent's contract with AEPA.

12. General Compliance with Participating Agencies

In addition to the foregoing specific requirements, Respondent agrees, in accepting any purchase order from a participating agency, it shall make a good faith effort to work with a participating agency to provide such information and to satisfy requirements as may apply to a particular purchase or purchases including, but not limited to, applicable record keeping and record retention requirements as noted in the Federal Acquisition Regulation, FAR 4.703(a).

By initialing the table (1-12) and signing below, I certify that the information in this form is true, complete and accurate and that I am authorized by my business to make this certification and all consents and agreements contained herein.

Respondent Certification (By Item)	Respondent Certification: YES, I agree or NO, I do NOT agree	Initial
1. Violation of Contract Terms and Conditions	Yes	JBS
2. Termination for Cause of Convenience	Yes	JBS
3. Equal Employment Opportunity	Yes	JBS
4. Davis-Bacon Act	Yes	JBS
5. Contract Work Hours and Safety Standards Act	Yes	JBS
6. Right to Inventions Made Under a Contract or Agreement	Yes	JBS
7. Clean Air Act and Federal Water Pollution Control Act	Yes	JBS
8. Debarment and Suspension	Yes	JBS
9. Byrd Anti-Lobbying Amendment	Yes	JBS
10. Procurement of Recovered Materials	Yes	JBS
11. Profit as a Separate Element of Price	Yes	JBS
12. General Compliance with Participating Agencies	Yes	JBS

Carrier Corporation

Name of Business



Signature of Authorized Representative

J.B. Spillane

Printed Name

May 28, 2021

Date

Solicitation Affidavit

Instructions: This form must be signed by the business's authorized representative and notarized below. If awarded, the Respondent is required to produce a copy of this document for each Member Agency with which it contracts.

1. The undersigned, is duly authorized to represent the persons, business and corporations joining and participating in the submission of the foregoing bid (such persons, business and corporations hereinafter being referred to as the Respondent), being duly sworn, on his/her oath, states that to the best of his/her belief and knowledge no person, business or corporation, nor any person duly representing the same joining and participating in the submission of the foregoing bid, has directly or indirectly entered into any agreement or arrangement with any other Respondents, or with any official of the **Member Agency**, or any employee thereof, or any person, business or corporation under contract with the **Member Agency** whereby the Respondent, in order to induce the acceptance of the foregoing bid by the **Member Agency**, has paid, or is to pay to any other Respondent, or to any of the aforementioned persons, anything of value whatever, and that the Respondent has not, directly nor indirectly entered into any arrangement, or agreement, with any other Respondent or Respondents which tends to or does lessen or destroy free competition in the letting of the contract sought for by the foregoing bid.
2. This is to certify that the Respondent, or any person on his/her behalf, has not agreed, connived, or colluded to produce a deceptive show of competition in the manner of the bidding, or award of the referenced contract.
3. This is to certify that neither I, nor to the best of my knowledge, information and belief, the Respondent, nor any officer, director, partner, member or associate of the Respondent, nor any of its employees directly involved in obtaining contracts with the **Member Agency**, 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.
4. This is to certify that the Respondent or any person on his behalf has examined and understands the terms, conditions, the scope of work and specifications, and other documents of this solicitation and that any and all exceptions have been noted in writing and have been included with the bid submittal.
5. This is to certify that if awarded a contract, the Respondent will provide the equipment, commodities, and/or services to members and affiliate members of the Agency in accordance with the terms, conditions, the scope of work and specifications and other documents of this solicitation in the following pages of this bid.
6. This is to certify that the Respondent is authorized by the manufacturer(s) to sell all proposed products on a national basis.
7. This is to certify that we have completed, reviewed, approved, and have included all information that is required of these bid forms.

J.B. Spillane	30 South Meridian Street
Authorized Representative (Please print or type)	Mailing Address
Managing Director of Light Commercial	Indianapolis, IN 46202
Title (Please print or type)	City, State, Zip
	May 28, 2021
Signature of Authorized Representative	Date

Subscribed and sworn to before me this 28th day of May, 2021.

Notary Public in and for County of Marion, State of Indiana.

My Commission Expires: 9.14.24 *Michelle Bodem*





Acceptance of Solicitation & Contract

Instructions: PART I of this form is to be completed by the Respondent and signed by its Authorized Representative. PART II will be completed by the AEPA Member Agency only upon the occasion of the bid award. If approved by AEPA, the Respondent is required to produce a copy of the document for each of the AEPA Member Agency with which it contracts.

PART I: RESPONDENT

In compliance with the Published Solicitation (IFB OR RFP), the undersigned warrants that I/we have examined all Instructions to Respondents, associated documents, and being familiar with all of the conditions of the solicitation, hereby offer and agree to furnish all labor, materials, supplies, and equipment incurred in compliance with all terms, conditions, specifications, and amendments associated with this IFB OR RFP and any written exceptions to the bid. The signature also certifies understanding and compliance with the certification requirements of the AEPA Member Agency's Terms and Conditions and/or Special Terms and Conditions. The undersigned understands that their competence, ability, capacity and obligations to offer and provide the proposed tangible personal property, professional services, construction services, and other services on behalf of the Vendor Partner as well as other factors of interest to the AEPA Member Agency as stated in the evaluation section, will be a consideration in making the award.

Business Name	<u>Carrier Corporation</u>	Date	<u>May 28, 2021</u>
Address	<u>Indianapolis, IN 46202</u>	City, State Zip	<u>30 South Meridian Street</u>
Contact Person	<u>Samuel Moreland</u>	Title	<u>Strategic Account Manager</u>
Authorized Signature	<u>J .B. Spillane</u>	Title	<u>Managing Director of Light Commercial</u>
Email	<u>james.spillane2@carrier.com</u>	Phone	<u>317-240-2928</u>

PART II: AWARDING MEMBER AGENCY

Your bid response for the above-identified bid is hereby accepted. As a Vendor Partner, you are now bound to offer and provide the products and services identified within this solicitation, your response, and approved by AEPA, including all terms, conditions, specifications, exceptions, and amendments. As a Vendor Partner, you are hereby not to commence any billable work or provide any products or services under this contract until an executed purchase order is received from the AEPA Member Agency or Participating Entities. This contract intends to constitute the final and complete agreement between the AEPA Member Agency and Vendor Partner, and no other agreements, oral or otherwise, regarding the subject matter of this contract, shall bind any of the parties hereto. No change or modification of this contract shall be valid unless in writing and signed by both parties to this contract. If any provision of this contract is deemed invalid or illegal by any appropriate court of law, the remainder of this contract shall not be affected thereby. The initial term of this contract shall be for up to fifteen (15) months and will commence on the date indicated below and continue until May 31, 2022, unless terminated, canceled, or extended. By mutual written agreement, the contract may be extended for three (3) additional 12-month periods after this initial contract term. In the event the AEPA Board does not recommend renewal of the contract, it may be extended month by month up to six (6) months by an AEPA state.

Awarding Agency ESU Coordinating Council

Authorized Representative 
Craig Lorquists (Jul 27 2021 17:57 CDT)

Awarded this 1st **day of** July **Contract Number** Carrier 2021.75A
Contract to commence
(Member Agency to select) 7/1/21 **OR**

Solicitation Checklist

Instructions: Utilize the checklist below, reviewing to confirm that all the required documents have been uploaded to Public Purchase, in their specified/required format, by the due date and time listed for this solicitation. Submissions not following the specified/required format may result in being marked non-responsive and may not be considered for evaluation. Respondents are reminded that failure to follow, comply with, and adhere to the enclosed instructions of this solicitation may result in their response being deemed non-responsive. AEPA, its Member Agencies, affiliate agencies, and authorized representatives are not responsible for bid proposals that are incomplete, unreadable, or received after the solicitation deadline submission date.

"x"	Document Title, Uploaded to Public Purchase <i>(Respondent must submit documents in the required title/format)</i>	Format of Uploaded Document	Notes
X	Bid Bond – if Required, see Part B if applicable.	Upload PDF copy. The original must be received by Lakes Country Service Cooperative by due date and time.	Send to Lakes Country Service Cooperative.
X	Part C – State-Specific Forms – Name of Responding Company	Single, Scanned PDF	Required. Signatures Required.
X	Part D - Questionnaire – Name of Responding Company Includes: <ul style="list-style-type: none"> • Company Information • Service Questionnaire • Exceptions • Deviations 	Single, Scanned PDF	Required.
X	Part E – Signature Forms – Name of Responding Company Includes: <ul style="list-style-type: none"> • Uniform Guidance “EDGAR” Certification • Bid Affidavit • Acceptance of Bid & Contract Award 	Single, Scanned PDF	Required. Signatures required.
X	Part F – Pricing Schedule – Name of Responding Company	Excel Workbook	Required.
X	Price List/Catalog – Name of Responding Company	Upload PDF	Required.
X	Exhibit A – Financial Health Document(s) – Name of Responding Company	Scanned PDF	Required. Not provided by AEPA, Respondent Created
X	Exhibit B – Marketing Plan – Name of Responding Company	Scanned PDF	Optional. Not provided by AEPA, Respondent Created
X	Exhibit C – Warranties, Additional Services – Name of Responding Company	Scanned PDF	Optional. Not provided by AEPA, Respondent Created
	Exhibit D – Additional Discounts – Name of Responding Company	Scanned PDF	Optional. Not provided by AEPA, Respondent Created

Signature: 
Kraig Lofquist (Jul 2, 2021 17:57 CDT)

Email: klofquist@esucc.org

Title: Executive Director

Company: ESUCC Cooperative

AEPA 021.75-A Part E - Signature Forms - HVAC - 5-28-21(signed JBS)

Final Audit Report

2021-07-02

Created:	2021-07-01
By:	CRAIG PETERSON (craig.peterson@esucc.org)
Status:	Signed
Transaction ID:	CBJCHBCAABAAp-fFlubgyF9GO-_L0pR_TcwXoYGoUj0S

"AEPA 021.75-A Part E - Signature Forms - HVAC - 5-28-21(signed JBS)" History

-  Document created by CRAIG PETERSON (craig.peterson@esucc.org)
2021-07-01 - 8:48:20 PM GMT- IP address: 162.127.11.100
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Signature Date: 2021-07-02 - 10:57:50 PM GMT - Time Source: server- IP address: 69.130.41.214
-  Agreement completed.
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PART E – SIGNATURE FORMS – FLAGHOUSE

AEPA 021.75 HVAC and Mechanical Products and Solutions

By initialing the table (1-12) and signing below, I certify that the information in this form is true, complete and accurate and that I am authorized by my business to make this certification and all consents and agreements contained herein.

Respondent Certification (By Item)	Respondent Certification: YES, I agree or NO, I do NOT agree	Initial
1. Violation of Contract Terms and Conditions	Yes	Ke
2. Termination for Cause of Convenience	Yes	Ke
3. Equal Employment Opportunity	Yes	Ke
4. Davis-Bacon Act	Yes	Ke
5. Contract Work Hours and Safety Standards Act	Yes	Ke
6. Right to Inventions Made Under a Contract or Agreement	Yes	Ke
7. Clean Air Act and Federal Water Pollution Control Act	Yes	Ke
8. Debarment and Suspension	Yes	Ke
9. Byrd Anti-Lobbying Amendment	Yes	Ke
10. Procurement of Recovered Materials	Yes	Ke
11. Profit as a Separate Element of Price	Yes	Ke
12. General Compliance with Participating Agencies	Yes	Ke

FLAGHOUSE INC
Name of Business


Signature of Authorized Representative

Kathy Chichester
Printed Name

5/26/21
Date

Solicitation Affidavit

Instructions: This form must be signed by the business's authorized representative and notarized below. If awarded, the Respondent is required to produce a copy of this document for each Member Agency with which it contracts.

1. The undersigned, is duly authorized to represent the persons, business and corporations joining and participating in the submission of the foregoing bid (such persons, business and corporations hereinafter being referred to as the Respondent), being duly sworn, on his/her oath, states that to the best of his/her belief and knowledge no person, business or corporation, nor any person duly representing the same joining and participating in the submission of the foregoing bid, has directly or indirectly entered into any agreement or arrangement with any other Respondents, or with any official of the **Member Agency**, or any employee thereof, or any person, business or corporation under contract with the **Member Agency** whereby the Respondent, in order to induce the acceptance of the foregoing bid by the **Member Agency**, has paid, or is to pay to any other Respondent, or to any of the aforementioned persons, anything of value whatever, and that the Respondent has not, directly nor indirectly entered into any arrangement, or agreement, with any other Respondent or Respondents which tends to or does lessen or destroy free competition in the letting of the contract sought for by the foregoing bid.
2. This is to certify that the Respondent, or any person on his/her behalf, has not agreed, connived, or colluded to produce a deceptive show of competition in the manner of the bidding, or award of the referenced contract.
3. This is to certify that neither I, nor to the best of my knowledge, information and belief, the Respondent, nor any officer, director, partner, member or associate of the Respondent, nor any of its employees directly involved in obtaining contracts with the **Member Agency**, 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.
4. This is to certify that the Respondent or any person on his behalf has examined and understands the terms, conditions, the scope of work and specifications, and other documents of this solicitation and that any and all exceptions have been noted in writing and have been included with the bid submittal.
5. This is to certify that if awarded a contract, the Respondent will provide the equipment, commodities, and/or services to members and affiliate members of the Agency in accordance with the terms, conditions, the scope of work and specifications and other documents of this solicitation in the following pages of this bid.
6. This is to certify that the Respondent is authorized by the manufacturer(s) to sell all proposed products on a national basis.
7. This is to certify that we have completed, reviewed, approved, and have included all information that is required of these bid forms.

Kathy Chichester

Authorized Representative (Please print or type)

601 Rt 46 West

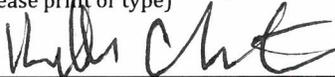
Mailing Address

Sales Manager

Title (Please print or type)

Hasbrouck Hts, NJ 07604

City, State, Zip



Signature of Authorized Representative

5/26/21

Date



Acceptance of Solicitation & Contract

Instructions: PART I of this form is to be completed by the Respondent and signed by its Authorized Representative. PART II will be completed by the AEPA Member Agency only upon the occasion of the bid award. If approved by AEPA, the Respondent is required to produce a copy of the document for each of the AEPA Member Agency with which it contracts.

PART I: RESPONDENT

In compliance with the Published Solicitation (IFB OR RFP), the undersigned warrants that I/we have examined all Instructions to Respondents, associated documents, and being familiar with all of the conditions of the solicitation, hereby offer and agree to furnish all labor, materials, supplies, and equipment incurred in compliance with all terms, conditions, specifications, and amendments associated with this IFB OR RFP and any written exceptions to the bid. The signature also certifies understanding and compliance with the certification requirements of the AEPA Member Agency's Terms and Conditions and/or Special Terms and Conditions. The undersigned understands that their competence, ability, capacity and obligations to offer and provide the proposed tangible personal property, professional services, construction services, and other services on behalf of the Vendor Partner as well as other factors of interest to the AEPA Member Agency as stated in the evaluation section, will be a consideration in making the award.

Business Name	<u>Flaghouse Inc</u>	Date	<u>5/26/21</u>
Address	<u>6001 Rt 46 W</u>	City, State Zip	<u>Harborville HTS NJ 07604</u>
Contact Person	<u>Kathy Chichester</u>	Title	<u>Sales Manager</u>
Authorized Signature	<u>Kathy Chichester</u>	Title	<u>Sales Manager</u>
Email	<u>Kathy.chichester@flaghouse.com</u>	Phone	<u>201 329 7518</u>

PART II: AWARDING MEMBER AGENCY

Your bid response for the above-identified bid is hereby accepted. As a Vendor Partner, you are now bound to offer and provide the products and services identified within this solicitation, your response, and approved by AEPA, including all terms, conditions, specifications, exceptions, and amendments. As a Vendor Partner, you are hereby not to commence any billable work or provide any products or services under this contract until an executed purchase order is received from the AEPA Member Agency or Participating Entities. This contract intends to constitute the final and complete agreement between the AEPA Member Agency and Vendor Partner, and no other agreements, oral or otherwise, regarding the subject matter of this contract, shall bind any of the parties hereto. No change or modification of this contract shall be valid unless in writing and signed by both parties to this contract. If any provision of this contract is deemed invalid or illegal by any appropriate court of law, the remainder of this contract shall not be affected thereby. The initial term of this contract shall be for up to fifteen (15) months and will commence on the date indicated below and continue until May 31, 2022, unless terminated, canceled, or extended. By mutual written agreement, the contract may be extended for three (3) additional 12-month periods after this initial contract term. In the event the AEPA Board does not recommend renewal of the contract, it may be extended month by month up to six (6) months by an AEPA state.

Awarding Agency ESU Coordinating Council

Authorized Representative 
Kraig Lofquist (Jul 20 2021 17:57 CDT)

Awarded this 1st day of July Contract Number Flaghouse 2021.75-A
Contract to commence (Member Agency to select) 7/1/21 OR

Signature: 
Kraig Lofquist (Jul 27, 2021 17:57 CDT)

Email: klofquist@esucc.org

Title: Executive Director

Company: ESUCC Cooperative

PartE-Signature Forms - FlagHouse

Final Audit Report

2021-07-02

Created:	2021-07-01
By:	CRAIG PETERSON (craig.peterson@esucc.org)
Status:	Signed
Transaction ID:	CBJCHBCAABAAAbGZ0WEvW1mflHjnh5X1vsrB826wjThqH

"PartE-Signature Forms - FlagHouse" History

-  Document created by CRAIG PETERSON (craig.peterson@esucc.org)
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2021-2024 SPECIAL BUY AGREEMENT

THIS AGREEMENT is entered into by and between the Nebraska ESUCC Cooperative Purchasing ("Cooperative") and SysCloud, Inc. ("Contractor"). Educational Service Unit Coordinating Council (ESUCC) was created in statute to coordinate the activities of Nebraska's 17 Educational Service Units. The Educational Service Unit Coordinating Council was created by LB 603 in 2007 and officially came into existence on July 1, 2008. Cooperative Purchasing is a Project of ESUCC that has been in existence since 1968 with the purpose of providing the Educational Service Unit (ESU) member school districts ("Members") of Nebraska an opportunity to secure the maximum procurement value through cooperative synergies. The Educational Service Unit Coordinating Council (ESUCC) Advisory group serves as the steering committee for new and future cooperative buys statewide under its direction. A chief executive officer coordinates the statewide purchasing agreement between educational service units and their school districts and other serviceable entities. The Director of Cooperative Purchasing manages the program with the guidance of the ESUCC, Advisory Board, and the Fiscal Agent. ESUCC serves 17 ESUs that provide a statewide network of educational opportunities to approximately 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, ESUCC, ESUs, and Members. This fee will be submitted to ESUCC on a quarterly basis beginning three months from the Effective Date of this Agreement for all transactions completed and paid during said quarter.

4. **Term.** This Agreement is effective on September 02, 2021 ("Effective Date") and shall continue until 12:00 midnight (CST) on September 1., 2024, 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 the Cooperative, ESUCC, ESUs, 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 the Cooperative, ESUCC, or its Members who are authorized with login credentials by the Cooperative 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 Cooperative, 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 Cooperative, 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 Cooperative under the direction of the Cooperative 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 the Cooperative and Members of any subpoenas, warrants, or other legal orders, demands or requests received by Contractor seeking Data;
 - (2) Consult with the Cooperative and Members regarding its response;

- (3) Cooperate with the Cooperative'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 the Cooperative's or a Member's request, provide them with a copy of its response.

7. 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.

- **SysCloud requires 30 days of advance notice before the expiration of the service period if there is no intention to renew on account of budgetary constraints.**

B. Each party may terminate this Agreement if the other party breaches or is in default of any material obligation hereunder which default is incapable of cure, or which, being capable of cure, has not been cured within 30 days after receipt of written notice of such default or such additional cure period as the nondefaulting party may authorize in writing.

C. Each party may terminate this Agreement by written notice if federal or state laws or rules are modified or interpreted in a way that the services are no longer allowable or appropriate for purchase under this contract or are no longer eligible for the funding proposed for payments authorized by this contract.

D. The Cooperative may terminate this Agreement, in whole or in part, by written notice to the Contractor and may regard the Contractor in default of this Agreement if the Contractor becomes:

- (1) Insolvent;
- (2) Makes a general assignment for the benefit of creditors;
- (3) Files a voluntary petition of bankruptcy;
- (4) Suffers or permits the appointment of a receiver for its business or assets;
- (5) Becomes subject to any proceeding under any bankruptcy or insolvency law, whether domestic or foreign; or
- (6) Has wound up or liquidated, voluntarily or otherwise.

E. The Cooperative may terminate this Agreement, in whole or in part, immediately, without notice, if the Contractor is debarred or suspended from performing services on any public contracts.

F. The parties may terminate this Agreement without cause by mutual written consent or by either party with a minimum of 90 days written notice.

- **SysCloud will not refund any fees paid. The customer will have to pay the entire fees due for the contracted service period.**

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.

8. Indemnification.

A. The Contractor and ESUCC hereby waives and agrees to mutually indemnify and save harmless the Cooperative, ESUCC, the ESUs and their officials, agents, employees, volunteers and Syscloud (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.

- **SysCloud can accept limited liability capped to the extent of the fees paid for the particular service period. SysCloud will accept the same if there is an act of negligence by SysCloud in the discharge of it's contractual obligations.**
- **SysCloud will add ESUCC as an additional insured in our existing policies.**

C. If any judgment shall be rendered against the Cooperative, ESUCC, or the ESUs in any such action, the Contractor shall, at his or her own expense, satisfy and discharge the same.

- **SysCloud can accept limited liability capped to the extent of the fees paid for the particular service period. SysCloud will accept the same if there is an act of negligence by SysCloud in the discharge of its contractual obligations.**
- **SysCloud will add ESUCC as an additional insured in our existing policies.**

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.

Commented [1]: Steve Williams, is this acceptable or not.

Commented [2R2]: However, I would not agree to a cap on any damages.

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 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.

- **SysCloud will provide the COI listing all the Insurances that we have in the current year. SysCloud requests the customer to review the attached COI.**

10. **Public Records.** The Contractor acknowledges that the Cooperative, ESUCC, ESUs, and Members 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.** 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.

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 Cooperative, ESUCC, ESU, or Member premises or at Cooperative, 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 Cooperative, ESUCC, ESU, or Member property or at Cooperative, ESUCC, ESU, or Member related functions. The Contractor and all subcontractors, if any, also shall adhere to all Cooperative, ESUCC, ESU, and Member policies and regulations that prohibit the possession, distribution, sale, dispensation, or use of any alcohol or tobacco products while on Cooperative, ESUCC, ESU, or Member premises or at Cooperative, ESUCC, 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.

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,

Commented [3]: Steve Williams, please review the attached COI. It appears they may be short on coverage based on what is laid out above. Would they only be covered up to \$2M per occurrence OR \$4M and \$1M per person?

Commented [4R4]: Insurance. Their insurance levels are sufficient.

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 a Cooperative, 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: 462012920
- 17. Sales Tax.** The Cooperative, ESUCC, ESUs, and Members are exempt from sales tax and shall not pay any sales tax under this Agreement. The Cooperative, 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: SysCloud, Inc.
125 Half Mile Road Suite 200
Red Bank, NJ 07701

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, ESUCC, or the Cooperative 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 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.

- 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 the Cooperative.
- 27. Subcontractors.** The Contractor shall not subcontract services or any part of this Agreement without the prior written consent of the Cooperative.
- 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 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.
- 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 Goods or Services to be provided to ESUCC and Members
- Exhibit B – Payment Terms & Schedule
- Exhibit C – Summary of Project Deliverables
- Exhibit D - Vendor Software License Agreement

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

CONTRACTOR

COOPERATIVE

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

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

EXHIBIT "A"

SCOPE OF GOODS OR SERVICES TO BE PROVIDED TO MEMBERS

SysCloud will offer the options of backup for Google Workspace and/or Office 365. This service provides an air gapped backup for each of these cloud service providers in order to create an adequate disaster recovery solution. This service comes with free onboarding, support, and training sessions for the life of the service contract (and beyond if renewals continue).

EXHIBIT "B"

1. Contractor's Pricing

Contractor's Pricing Model under this Agreement is:

****Minimum 3 Year Contract for Discounts to Apply****

*Office 365 Backup Retail Cost
\$12/Staff/Year
\$1/Student/Year*

*Google Workspace Backup Retail Cost
\$12/Staff/Year/Module
\$1/Student*

Discounts per tier:

1. Staff License count from 0 - 5000 across all ESUCC associated organizations.
 - 5% Discount on yearly premium
 - **3 Year agreement** paid annually or upfront

2. Staff License Count 5,001+ across all ESUCC associated organizations.
 - 15% Additional Discount (Total of 20%) on yearly premium
 - **3 Year agreement** paid annually or upfront

<u>Unique Part Number</u>	<u>Item Description</u>	<u>Price to ESUCC Members</u>
<u>ESUCC-OFF365-1YR-Staff5000</u>	<u>SysCloud Office 365 0-5000 Users – Staff Backup 1 year</u>	<u>\$12</u>
<u>ESUCC-OFF365-1YR-Staff5001</u>	<u>SysCloud Office 365 5001 Plus Users – Staff Backup 1 year</u>	<u>\$12</u>
<u>ESUCC-OFF365-1YR-Student5000</u>	<u>SysCloud Office 365 0-5000 Users – Student Backup 1 year</u>	<u>\$1</u>
<u>ESUCC-OFF365-1YR-Student5001</u>	<u>SysCloud Office 365 5001 Plus Users – Student Backup 1 year</u>	<u>\$1</u>
<u>ESUCC-OFF365-3YR-Staff5000</u>	<u>SysCloud Office 365 0-5000 Users – Staff Backup 3 year</u>	<u>\$11.40</u>
<u>ESUCC-OFF365-3YR-Staff5001</u>	<u>SysCloud Office 365 5001 Plus Users – Staff Backup 3 year</u>	<u>\$9.60</u>
<u>ESUCC-OFF365-3YR-Student5000</u>	<u>SysCloud Office 365 0-5000 Users – Student Backup 3 year</u>	<u>\$.95</u>
<u>ESUCC-OFF365-3YR-Student5001</u>	<u>SysCloud Office 365 5001 Plus Users – Student Backup 3 year</u>	<u>\$.80</u>
<u>ESUCC-GOOGLE-1YR-Staff5000</u>	<u>SysCloud Google 0-5000 Users - Staff Backup 1 year</u>	<u>\$12</u>
<u>ESUCC-GOOGLE-1YR-Staff5001</u>	<u>SysCloud Google 5001 Plus Users – Staff Backup 1 year</u>	<u>\$12</u>
<u>ESUCC-GOOGLE-1YR-Student5000</u>	<u>SysCloud Google 0-5000 Users - Student Backup 1 year</u>	<u>\$1</u>

<u>ESUCC-GOOGLE-1YR-Student5001</u>	<u>SysCloud Google 5001 Plus Users – Student Backup 1 year</u>	<u>\$1</u>
<u>ESUCC-GOOGLE-3YR-Staff5000</u>	<u>SysCloud Google 0-5000 Users - Staff Backup 3 year</u>	<u>\$11.40</u>
<u>ESUCC-GOOGLE-3YR-Staff5001</u>	<u>SysCloud Google 5001 Plus Users – Staff Backup 3 year</u>	<u>\$9.60</u>
<u>ESUCC-GOOGLE-3YR-Student5000</u>	<u>SysCloud Google 0-5000 Users - Student Backup 3 year</u>	<u>\$.95</u>
<u>ESUCC-GOOGLE-3YR-Student5001</u>	<u>SysCloud Google 5001 Plus Users – Student Backup 3 year</u>	<u>\$.80</u>

****If 3 year agreement is not plausible for any purchaser, we will work with them on a case by case basis to determine what discount if any will apply. Our suggestion is always to consider this a long term purchase. We are 90% K12 focused, we've been around for 8 years.**

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 the Cooperative, 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. 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, ESUCC, Cooperative.

B. Insurance during shipment and until the goods are accepted by the Cooperative, ESUCC, 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: No: _____
- b. If "Yes", Order receipt method: Email: cXML: _____
 - i. If "Email" address to deliver orders to: jake@syscloud.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: Jake Latyschow
- b. Title: Senior Account Executive
- c. Phone: 877-464-2930 x 707
- d. Email: jake@syscloud.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): Jake Latyschow
Contact email address: Jake@syscloud.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

EXHIBIT "D"

SOFTWARE LICENSE AGREEMENT

Terms and conditions of service agreement - online services

The terms and conditions of sale, set forth herein ("Terms and Conditions"), shall apply to all products sold (the "Products") by SysCloud, Inc., a Delaware corporation ("SysCloud" or the "Company") to you (the "Purchaser") and shall constitute an agreement between SysCloud and you (the "Agreement"). These Terms and Conditions are a binding agreement between SysCloud and you. SysCloud and you are sometimes hereinafter referred to collectively as the "Parties" and individually as a "Party."

Definition of terms

By using the site or online service, as a representative of a company or legal entity, you represent that you have the authority to enter into this agreement on behalf of that company or entity. The terms "you" and "your" refer to your company or legal entity or individual. The terms "SysCloud," "Company" and "we" refer to SysCloud, Inc., a Delaware corporation.

Overview of SysCloud

SysCloud delivers backup, disaster recovery and migration solutions for home, business, and managed service providers. Our portfolio of products includes complete protection solutions for Google and Office365 Apps for business in both virtual and physical environments.

Services overview

The backup service enables the user to retrieve data from their Google and Office365 Apps domain user accounts and store it ("data") during the service period on Amazon Cloud infrastructure. The amount of storage space used depends entirely on the plan purchased. The migration service enables the user to migrate from one Google and Office365 Apps domain to another including data and settings ("migration data") wherever applicable.

Description of service provided

Online domain level backup (software as a service) provides for automated backup and restore for unlimited domains and users for Google and Office365 Apps data with encryption (the "Backup Service").

Fully automated online domain level migration (software as a service) service allows you to migrate your Google and Office365 Apps data and settings from one domain to another domain (the "Migration Service").

SysCloud Backup and Security application help understand how data is being shared both within your organization and outside. We scan your documents to generate detailed security reports. This scan can be turned off in the settings page during onboarding or later.

Data collection and privacy policy

If we require information from you, you agree to provide completely accurate information. The

SysCloud Privacy Policy describes how we use this information. See "Privacy Policy" on our site. You agree that, by purchasing applications online from us, you have accepted these Terms and Conditions and our Privacy Policy.

Confidentiality policy

The Confidentiality Policy applies to all the documents that are classified as confidential under our Data Classification Policy, SysCloud. (Please Note that Personal Identifiable Information ("PII") is covered under our Privacy Policy). The Confidentiality Policy may undergo modifications reflecting the changes that are made to SysCloud applications and services. All the modifications made in this policy will be updated on our website. Please kindly visit our site regularly to be aware of the changes in the Confidentiality Policy. For queries related to Confidentiality Policy modifications write to support@syscloud.com.

Service Period

The "service period" will commence on the date you activate the service. It will continue for the period agreed upon.

Your Conduct

You are solely responsible for ensuring that your use of the online service is in compliance with all applicable laws. You agree not to remove or alter the company's labeling of its applications. You agree neither to undertake any effort nor allow any third party to reverse engineer the products or any component of the products. SysCloud may terminate your use if you: backup illegal files, files with viruses, worms, corrupted files, files protected by intellectual property rights of a third party (unless you own or have rights), tamper with our service, misrepresent your identity, interfere with another person's use, access another user's data. SysCloud shall not be liable for any damages, liabilities, losses, fines, costs resulting from your violation of these terms.

User accounts and passwords

You will be solely responsible for keeping your username and/or password secure. If you lose your username and/or password, you will not be able to access your data. We do not guarantee that you can retrieve lost username and/or passwords. We do not store your login password but instead use encrypted one-way security token based partly on your username/password. We are not liable if your password is lost or forgotten by you and you are unable to login. We don't guarantee that you can retrieve lost or forgotten passwords via the forgot password feature.

Service availability

SysCloud will not be liable for any downtime due to maintenance, or forces beyond our reasonable control. Please read our Service Level Agreement (SLA) for services related to SysCloud. The company agrees to use commercially reasonable efforts to provide and maintain the services/applications in accordance with the specifications specified herein.

Payment

You will be charged in advance using the payment method you agree upon and authorize SysCloud to automatically charge your credit card for all payments owed by you. You agree that the information you supply is correct and will notify SysCloud when billing or payment

information changes.

Non-payment

You agree that we may terminate/suspend your access to our online service if, at any time, you have not paid all fees that you owe to us.

Refunds

You agree that all our service plans are either a one-time service (migration) or based on monthly service (backup) periods and we do not give refunds.

Security

You acknowledge that SysCloud's online service is not invulnerable to security breaches or other threats and agree that if we believe that an account is being used for any illegal purpose, we have the right to inspect and/or deny access to any backup and/or migration data. If you have any concerns related to security, availability, confidentiality, and integrity, please contact us via email to incident@syscloud.com.

Access of backup data

You agree that SysCloud may terminate your access at any time, for any reason, in our sole discretion.

SysCloud will not be liable to anyone for any termination or deletion of backed up data. Access to data is not guaranteed and SysCloud is not liable: If Amazon cloud infrastructure where our servers and storage is present has an outage or there is a cloud outage. Our site/services are down due to maintenance or any other reason beyond our control:

- if any software/hardware/operator failure results in deletion of your backup data or accounts at our site or services;
- if we have not completed backup and/or migration of your data whether it is the first time or incrementally,
- if you change your domain security key (OAuth) or we have been restricted/denied access to your data:
- if Google and Office365 restricts or denies access to your data for us to backup;
- or if your subscription terminates or is suspended.

Proprietary rights

You acknowledge and agree that SysCloud owns all legal right, title, and interest in and to the online service. You acknowledge that the online service provided may contain information designated confidential by SysCloud and you shall not disclose such information without SysCloud's prior written consent. Unless agreed to in writing by SysCloud, nothing in this agreement gives you the right to use any of SysCloud's trademarks, logos etc. Use, reproduction or representation (in whole or in part) of these logotypes, trademarks, product names or the applications themselves regardless of in what form it occurs, is prohibited unless such use is approved in writing in advance by the company.

You acknowledge that the company disclaims any and all written or verbal, explicit or implied warranties on intellectual property infringements with respect to the use of the

applications.

Any feedback that you provide to us shall be considered confidential information. You agree that you irrevocably transfer all intellectual property rights arising out of such feedback.

At all times during the service, the data received from customer domains remains the property of the customer.

Exclusion of warranties

Nothing in these Terms and Conditions shall exclude or limit SysCloud's warranty or liability for losses which may not be lawfully excluded or limited by applicable law.

Disclaimer of warranties

YOU EXPRESSLY UNDERSTAND AND AGREE THAT THE USE OF THE SERVICES IS AT YOUR SOLE RISK. THE SERVICES ARE PROVIDED ON AN AS-IS-AND-AS-AVAILABLE BASIS. WE EXPRESSLY DISCLAIM ALL WARRANTIES OF ANY KIND, WHETHER EXPRESS, IMPLIED, STATUTORY OR OTHERWISE, INCLUDING, WITHOUT LIMITATION, ANY WARRANTY THAT THE SERVICE WILL BE UNINTERRUPTED, TIMELY, SECURE, OR ERROR FREE, THAT THE CONTENT WILL BE SECURE OR NOT OTHERWISE LOST OR DAMAGED, OR ANY IMPLIED WARRANTY OF MERCHANTABILITY, SATISFACTORY QUALITY, FITNESS FOR A PARTICULAR PURPOSE, OR NON-INFRINGEMENT, OPERABILITY AND ANY WARRANTY ARISING OUT OF ANY COURSE OF PERFORMANCE. USE OF ANY MATERIAL DOWNLOADED OR OBTAINED THROUGH THE USE OF THE SERVICES SHALL BE AT YOUR OWN DISCRETION AND RISK AND YOU WILL BE SOLELY RESPONSIBLE FOR ANY DAMAGE TO YOUR COMPUTER SYSTEM OR DATA THAT RESULTS FROM THE USE OF THE SERVICES OR THE DOWNLOAD OF ANY SUCH MATERIAL. NO PERSON IS AUTHORIZED TO MAKE ANY OTHER WARRANTY OR REPRESENTATION CONCERNING THE PERFORMANCE OF THE SERVICE OTHER THAN AS PROVIDED IN THIS AGREEMENT.

Limitation of liability

YOU AGREE THAT WE WILL, IN NO EVENT, BE LIABLE FOR ANY CONSEQUENTIAL, INCIDENTAL, INDIRECT, SPECIAL, PUNITIVE, OR OTHER LOSS OR DAMAGE WHATSOEVER OR FOR LOSS OF BUSINESS PROFITS, BUSINESS INTERRUPTION, COMPUTER FAILURE, LOSS OF BUSINESS INFORMATION, OR OTHER LOSS ARISING OUT OF OR CAUSED BY YOUR USE OF OR INABILITY TO USE THE SERVICE, EVEN IF WE HAVE BEEN ADVISED OF THE POSSIBILITY OF SUCH DAMAGE. YOU AGREE THAT YOUR SOLE AND EXCLUSIVE REMEDY FOR ANY DISPUTE WITH US RELATED TO ANY OF THE SERVICES WILL BE TERMINATION OF SUCH SERVICE. IN NO EVENT WILL OUR LIABILITY TO YOU WITH RESPECT TO ANY SERVICE, WHETHER DIRECT OR INDIRECT, EXCEED THE FEES PAID BY YOU FOR SUCH SERVICE.

Intellectual property rights

You may not sell, assign, or transfer any right in SysCloud's online service.

Copyright and trademark policies

You agree that SysCloud trademarks, service marks, trade names, or logos are copyrighted

and may not be modified, copied, reproduced, without prior written permission.

Exclusions and limitations

Nothing in the terms of service is intended to exclude or limit any condition, warranty, or liability which may not be lawfully excluded or limited.

Termination

Upon expiration of the service period, your right to use our online service will terminate and we will delete your account data and backup data. SysCloud may suspend/terminate use if we believe that you have failed to comply with these terms and conditions. On service period expiration/ termination

SysCloud will not maintain/store/forward your data to another account or alternate provider. SysCloud is not responsible for any deleted data. Please read our Data Retention Policy to learn more about our data retention policy.

Indemnification

You agree to indemnify SysCloud, our parents, subsidiaries, affiliates, officers, directors, co-branders, partners, employees, consultants and agents from all third-party claims, liabilities, losses, costs, resulting from: Your backup data or migration data/settings, use of the site or services, and violation of these terms of use.

Changes to the service

SysCloud may, at its discretion, change the features of its online service. You agree that SysCloud shall not be liable for any loss arising from such changes.

Changes to the terms and conditions of service

SysCloud may, at its discretion, change the terms of service by publishing at the site. You acknowledge and agree that you will review and if you disagree with the changes, you will terminate your subscription immediately. If you continue your service, you agree to the changes to the Terms and Conditions.

Electronic communications

By purchasing an application from us, you agree to receive communications from us in an electronic form and that all communication provided to you electronically will satisfy all legal requirements as such as if it were in writing. If you want to discontinue communications from us, you must contact us at incident@syscloud.com.

Miscellaneous

You and SysCloud agree to execute any and all necessary documents and to take such further action as may reasonably be necessary to carry out the terms and intent of this agreement. This agreement shall be binding upon, and inure to the benefit of SysCloud and you, their legal representatives, successors and assigns. However, no assignment shall be made of the rights hereunder without the prior written consent of the other Party.

This agreement embodies and constitutes the entire understanding between the Parties with respect to the transactions contemplated herein. All prior or contemporaneous

agreements, understandings, representations, oral or written, are superseded by this agreement unless explicitly included as an attachment.

Neither this agreement nor any provision hereof may be waived, modified, amended, discharged, or terminated.

All notices that are required to be given hereunder will be deemed to have been properly given and will be effective when and if sent by U.S. regular mail, postage prepaid, U.S. certified mail, electronic mail, and/or by personal delivery or by courier, to the address of the other Party.

Except as otherwise provided for in this section, we and you agree that any and all controversies or claims arising out of or relating to this agreement, or any alleged breach hereof, shall be resolved by binding arbitration as prescribed herein. A single arbitrator engaged in the practice of law, who is knowledgeable about crypto currencies and financial markets, and shall conduct the arbitration under the current rules of the American Arbitration Association ("AAA"), unless otherwise provided herein. The arbitrator shall be selected in accordance with AAA procedures from a list of qualified people maintained by AAA. The arbitration shall be conducted in the city of San Jose, California, and all expedited procedures prescribed under the AAA rules shall apply. There shall be no discovery other than the exchange of information, which is provided to the arbitrators by the Parties. The arbitrator shall only have authority to award compensatory damages and shall not have authority to award punitive damages, other non-compensatory damages or any other form of relief. Each Party shall bear its own costs and attorneys' fees and disbursements. The arbitrator's decision and award shall be final and binding, and judgment upon the award rendered by the arbitrator may be entered in any court having jurisdiction thereof.

The provisions of this agreement are for the benefit only of the Parties, and no third party may seek to enforce or benefit from these provisions.

If one or more provisions of this agreement are held to be unenforceable under applicable law, such provision shall be excluded from this agreement and the balance of the agreement shall be interpreted as if such provision was so excluded and shall be enforceable in accordance with its terms.



2021-2024 SPECIAL BUY AGREEMENT

THIS AGREEMENT is entered into by and between the Nebraska ESUCC Cooperative Purchasing ("Cooperative") and **3rd Millennium Classrooms** ("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 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, 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 **August 15th**, 2021 (“Effective Date”) and shall continue until 12:00 midnight (CST) on **August 15th**, 2024, 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 the Cooperative, ESUCC, ESUs, 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 the Cooperative, ESUCC, or its Members who are authorized with login credentials by the Cooperative 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 Cooperative, 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 Cooperative, 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 Cooperative under the direction of the Cooperative 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 the Cooperative and Members of any subpoenas, warrants, or other legal orders, demands or requests received by Contractor seeking Data;
 - (2) Consult with the Cooperative and Members regarding its response;

(3) Cooperate with the Cooperative'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 the Cooperative's or a Member's request, provide them with a copy of its response.

7. Termination.

A. The Cooperative may terminate this Agreement in whole or part if funding from federal, state, or other sources for the Cooperative or its Members is not obtained and continued at levels sufficient to allow for purchase of the good and/or services in the indicated quantities or term. The Cooperative shall notify the Contractor as soon as practicable if funds to meet the Cooperative's or Members' obligations become unavailable. The determination of the Cooperative as to the insufficiency of funds is conclusive.

B. Each party may terminate this Agreement if the other party breaches or is in default of any material obligation hereunder which default is incapable of cure, or which, being capable of cure, has not been cured within 30 days after receipt of written notice of such default or such additional cure period as the nondefaulting party may authorize in writing.

C. Each party may terminate this Agreement by written notice if federal or state laws or rules are modified or interpreted in a way that the services are no longer allowable or appropriate for purchase under this contract or are no longer eligible for the funding proposed for payments authorized by this contract.

D. The Cooperative may terminate this Agreement, in whole or in part, by written notice to the Contractor and may regard the Contractor in default of this Agreement if the Contractor becomes:

- (1) Insolvent;
- (2) Makes a general assignment for the benefit of creditors;
- (3) Files a voluntary petition of bankruptcy;
- (4) Suffers or permits the appointment of a receiver for its business or assets;
- (5) Becomes subject to any proceeding under any bankruptcy or insolvency law, whether domestic or foreign; or
- (6) Has wound up or liquidated, voluntarily or otherwise.

E. The Cooperative may terminate this Agreement, in whole or in part, immediately, without notice, if the Contractor is debarred or suspended from performing services on any public contracts.

F. The parties may terminate this Agreement without cause by mutual written consent or by either party with a minimum of 90 days written notice.

G. Upon the termination for any reason or expiration of this Agreement, the Contractor promptly must return to the Cooperative all papers, materials and other property of the Cooperative then in its possession, including but not limited to all work in progress as is appropriate in its then existing form to the Cooperative.

8. Indemnification.

A. The Contractor hereby waives and agrees to indemnify and save harmless the Cooperative, 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 the Cooperative, 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 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.

10. Public Records. The Contractor acknowledges that the Cooperative, ESUCC, ESUs, and Members 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.** 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.
- 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 Cooperative, ESUCC, ESU, or Member premises or at Cooperative, 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 Cooperative, ESUCC, ESU, or Member property or at Cooperative, ESUCC, ESU, or Member related functions. The Contractor and all subcontractors, if any, also shall adhere to all Cooperative, ESUCC, ESU, and Member policies and regulations that prohibit the possession, distribution, sale, dispensation, or use of any alcohol or tobacco products while on Cooperative, ESUCC, ESU, or Member premises or at Cooperative, ESUCC, 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.
- 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 a Cooperative, 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: 84-1520147

- 17. Sales Tax.** The Cooperative, ESUCC, ESUs, and Members are exempt from sales tax and shall not pay any sales tax under this Agreement. The Cooperative, 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: 3rd Millennium Classrooms
15900 La Cantera Parkway Suite 20265
San Antonio, TX 78256

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, ESUCC, or the Cooperative 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 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.
- 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 the Cooperative.
- 27. Subcontractors.** The Contractor shall not subcontract services or any part of this Agreement without the prior written consent of the Cooperative.
- 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 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.

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 Goods or Services to be provided to ESUCC and Members
- Exhibit B – Payment Terms & Schedule
- Exhibit C – Summary of Project Deliverables
- Exhibit D - Vendor Software License Agreement

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

CONTRACTOR

COOPERATIVE

By: _____
Name: Katie McCall
Title: CEO
Date: 8/9/2021

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

EXHIBIT "A"

SCOPE OF GOODS OR SERVICES TO BE PROVIDED TO MEMBERS

<<VENDOR-INSERT SCOPE OF GOODS>>

We combine evidence-based preventions and interventions using the latest technology to effectively reach teens and young adults with our online programs. The cornerstone of 3rd Millennium Classrooms is the personalized feedback component integrated into all our courses through an exclusive partnership with eCHECKUP TO GO at San Diego State University Research Foundation. Our programs are highly personalized and incorporate interactive exercises in a motivational interviewing style. This process engages individuals in a powerful learning experience that impacts behavior.

* See attached booklets for:

1. Court / Agency Booklet
2. College Booklet
3. Secondary School Booklet

EXHIBIT "B"

1. Contractor's Pricing

Contractor's Pricing Model under this Agreement is:

<<VENDOR-INSERT PRICING>>

* See attached:

1. Court / Agency Pricing Guide
2. College Pricing Guide
3. Secondary School Pricing Guide

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 the Cooperative , 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. 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, ESUCC, Cooperative.
- B. Insurance during shipment and until the goods are accepted by the Cooperative, ESUCC, 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: dmiller@3rdmil.com cXML: dmillerinfo@3rdmil.com
 - i. If "Email" address to deliver orders to: dmillerinfo@3rdmil.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: Diana Miller
- b. Title: National Sales Director
- c. Phone: 210-745-0618
- d. Email: dmiller@3rdmil.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): Diana Miller
Contact email address: dmiller@3rdmil.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

EXHIBIT "D"

SOFTWARE LICENSE AGREEMENT

<<VENDOR-INSERT SOFTWARE LICENSE AGREEMENT>>

N/A - Not Software

2021 COLLEGE PRICING GUIDE 3rd Millennium Classrooms

PREVENTION COURSES

-  Alcohol-Wise
-  Alcohol-Wise 21+
-  Marijuana-Wise
-  Other Drugs
-  Greek-Wise

SMALL CAMPUSES	OR	LARGE CAMPUSES
\$8 <small>PER STUDENT</small>		\$13,000 <small>UNLIMITED USE</small>

 **MOST COST EFFECTIVE!**

BUNDLING OPTIONS

COMBINE WITH ADDITIONAL PREVENTION COURSES

SMALL CAMPUSES	OR	LARGE CAMPUSES
+\$1 <small>PER ENROLLMENT PER ADD-ON</small>		+\$1,000 <small>PER COURSE</small>

ADD UNLIMITED INTERVENTION COURSES

SMALL CAMPUSES	OR	LARGE CAMPUSES
+\$3 <small>PER STUDENT</small>		+\$3,000 <small>UNLIMITED USE</small>

INTERVENTION COURSES

-  Under the Influence
-  Conflict-Wise
-  Marijuana 101
-  Greek-Wise
-  Other Drugs
-  Nicotine 101
-  Alcohol-Wise 21+

INSTITUTION PREPAYS	INSTITUTION BILLED MONTHLY	 MOST POPULAR! STUDENT PAYS ONLINE
\$35 PER ENROLLMENT	\$35 PER ENROLLMENT	\$35 PER ENROLLMENT

- \$25** PER ENROLLMENT
50+ enrollments
- \$20** PER ENROLLMENT
100+ enrollments
- \$15** PER ENROLLMENT
300+ enrollments

 **BULK PRICING DISCOUNT**

TITLE IX COURSE

Consent & Respect

SMALL CAMPUSES	OR	LARGE CAMPUSES
\$2,000		\$5,000
STAND ALONE <small>unlimited enrollments</small>		
BUNDLED with any prevention course, unlimited enrollments	+\$1,000	+\$3,000
BUNDLED with any prevention course, incoming freshmen ONLY	+\$1 per enrollment	+\$1,000

STAFF TRAINING

-  **Red Flags Human Trafficking Awareness Training**.....\$60 / +\$30 CEUs
-  **Motivational Interviewing Training**.....FREE
-  **Consent & Respect Staff**
For faculty and staff.....FREE with C&R Student

There are no minimum usage requirements and there is never any licensing fee or contract to sign.

2021 COURT PRICING GUIDE

3rd Millennium Classrooms

ADULTS

INDIVIDUAL COURSES \$60

-  Conflict-Wise
-  Under the Influence
-  Marijuana 101
-  STOPLifting
-  3rdMil DWI/DUI Assessment
-  Other Drugs

COMBINED COURSES \$90

- Marijuana 101 + Under the Influence
- Under the Influence + Other Drugs
- Marijuana 101 + Other Drugs

EXTENDED INTERVENTIONS \$80

- Under the Influence + Extended Interventions
- Marijuana 101 + Extended Interventions

-NO COST TO COURT OR AGENCY-

JUVENILES

INDIVIDUAL COURSES \$60

-  Conflict-Wise JV
-  Under the Influence JV
-  Marijuana 101 JV
-  STOPLifting JV
-  Respect & Resolve
-  Nicotine 101

COMBINED COURSES \$90

- Marijuana 101 + Under the Influence

EXTENDED INTERVENTIONS \$80

- Under the Influence JV + Extended Interventions
- Marijuana 101 JV + Extended Interventions

-NO COST TO COURT OR AGENCY-

ALWAYS INCLUDED:

- Access to free **Parent-Wise** course
- 7-Day support for students & staff
- **Student Management System** access for staff
- Best practices consultation
- Student instruction sheets and brochures

(888) 810-7990

STAFF TRAINING

-  **Red Flags Training**.....\$60 / +\$30 CEUs
-  **Motivational Interviewing Training**.....FREE

Never any licensing fee
or contract to sign.

2021 SECONDARY SCHOOL PRICING GUIDE 3rd Millennium Classrooms

PREVENTION

-  Alcohol-Wise HS
-  Marijuana-Wise HS
-  Respect & Resolve

-  Other Drugs
-  Nicotine 101

OPTION 1

EACH COURSE

\$20 PER ENROLLMENT
1-50 enrollments

\$15 PER ENROLLMENT
51-99 enrollments

\$12 PER ENROLLMENT
100-150 enrollments

\$10 PER ENROLLMENT
151-200 enrollments

\$7 PER ENROLLMENT
201+ enrollments

OPTION 2

BUNDLE IT!

ADD ANOTHER
COURSE FOR
\$1 PER ENROLLMENT

INTERVENTION

OPTION 1

EACH COURSE

\$60 PER ENROLLMENT

-  Under the Influence HS
-  Nicotine 101
-  Marijuana 101 HS
-  Conflict-Wise JV
-  Respect & Resolve
-  Other Drugs

OPTION 2

BUNDLE IT!

CHOOSE ANY PREVENTION PLAN,
GET THE INTERVENTION COURSES FOR
\$35 PER ENROLLMENT

Intervention courses can be paid by parent/student or school

UNLIMITED USE SUBSCRIPTION



\$2,500
PER SCHOOL

Unlimited use of all courses for one academic year

-  Alcohol-Wise HS
-  Marijuana-Wise HS
-  Respect & Resolve
-  Under the Influence HS
-  Marijuana 101 HS
-  Parent-Wise
-  Conflict-Wise JV
-  Nicotine 101
-  Motivational Interviewing
-  Other Drugs

STAFF TRAINING

 Red Flags Training
\$60 / +\$30 CEUs

 Motivational Interviewing Training
FREE

FREE PROGRAMS

 Parent-Wise

ALWAYS INCLUDED:

- Access to our free programs with any purchased course
- 7-Day support for students & staff
- Student Management System account for administrators
- Best practices consultation

There is never any licensing fee or contract to sign.

(888) 810-7990

**EARLY PREVENTION
AND
INTERVENTION**
FOR SECONDARY SCHOOLS

ABOUT OUR **COMPANY**

We combine evidence-based preventions and interventions using the latest technology to effectively reach teens and young adults with our online programs. The cornerstone of 3rd Millennium Classrooms is the personalized feedback component integrated into all our courses through an exclusive partnership with **eCHECKUP TO GO** at San Diego State University Research Foundation. Our programs are highly personalized and incorporate interactive exercises in a motivational interviewing style. This process engages individuals in a powerful learning experience that impacts behavior.

3rd Millennium Classrooms was founded in 1999 when we introduced **Under the Influence**, the very first online alcohol intervention course in the country.

Today, our company serves over 4,000 high schools, colleges and courts in all 50 states.

3rd Millennium Classrooms
15900 La Cantera Parkway, Ste. 20265
San Antonio, TX 78256
(888) 810-7990
3rdmil.com

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OUR CORE STRENGTHS



Research shows that students respond best to interventions that provide feedback, emphasize personal responsibility, give several options for changing high-risk behavior, and are non-judgmental.¹² Having been featured in 13 published studies in peer-reviewed journals and in five studies presented at professional conferences, 3rd Millennium courses utilize proven strategies.



We partner with you through the entire course selection and implementation process. No contract required. We want our superior value and not merely a contractual obligation to be the reason you continue with us.



We work with each school—no matter the size—to provide a customized plan that meets budget requirements. The best part is, our low-cost pricing is transparent: there are no hidden fees.



Because we are the experts on our courses, we do not use a third party provider to respond to customer support requests. Our support team is available seven days a week to provide full service support to administrators and students. Because of our high standard of customer service, we boast a 97% customer retention rate.



We are the exclusive provider of the **eCHECKUP TO GO** brief intervention tool through our partnership with San Diego State University Research Foundation.

THE GENERATION OF YOUNG PEOPLE TODAY

WHY ONLINE PREVENTION & INTERVENTION?

 **73%** of teens have access to a mobile phone⁹

83% U.S. households own a computer or other internet-connected device⁹



1 IN 8
HIGH SCHOOL SENIORS
drove behind the wheel after marijuana use²⁰



rode with a driver who had been using marijuana^{16, 17}

HIGH SCHOOL SENIORS WHO SMOKE MARIJUANA



are **2X** more likely to receive a traffic ticket

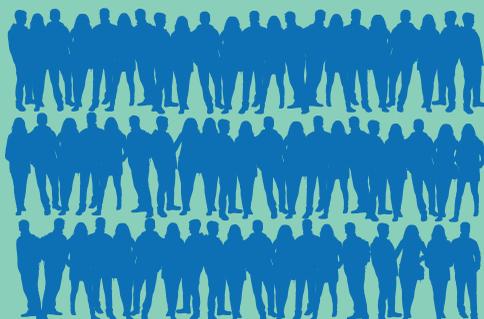


are **65%** more likely to get in a car crash

THAN THOSE WHO DO NOT SMOKE^{16, 20}

40%

of high school students used marijuana before they entered college.¹⁶



In 2013, **908,000** youths ages 12 to 17 years old needed treatment for an illicit drug use problem.¹⁷



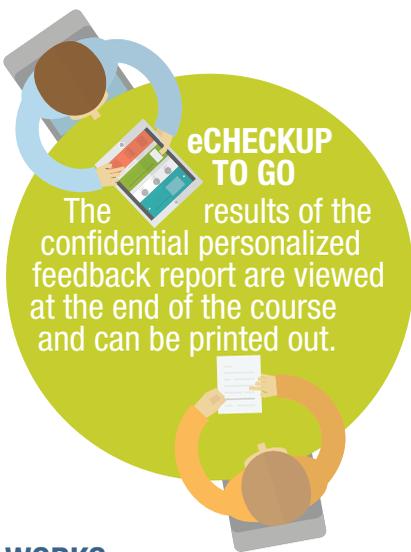
Only **90,000** received treatment at a specialty facility.



EVIDENCE-BASED STRATEGIES

San Diego State University Research Foundation designed **eCHECKUP TO GO** with evidence-based strategies that challenge social norms and perceptions of risk, address behavioral strategies, and motivate individuals to change. The combination of these strategies built into a prevention and intervention program indicate favorable outcomes in reduction and prevention of substance use.^{1, 2, 3, 5, 6, 7, 8, 15, 19}

To date, studies on the efficacy of **eCHECKUP TO GO** have been published in 13 studies and presented in five professional conferences. Results demonstrate a reduction in alcohol and drug use among high school and college students.



HOW IT WORKS

The **eCHECKUP TO GO** appears in all of our alcohol and drug programs. After completion of the program, the **eCHECKUP TO GO** summarizes the student's responses in a personalized feedback report. The report is unique to each student.

For a non-user, the report explains the risks and consequences of use and supports the choice of abstinence.

An early user will receive more intervention and behavioral strategies to adopt healthy habits, behaviors, and attitudes with the goal of abstinence.

Sobering Up

Once alcohol is in your bloodstream, there is nothing that you can do to speed up the process of elimination. In your case:
 With your typical weekly BAC of 0, it would take for your BAC to return to zero (0).
 With your highest reported BAC of 0, it would take for your BAC to return to zero (0).
 Your body gets rid of alcohol at a relatively constant rate. However, that rate is not the same for everyone. Men and women, for example, typically metabolize alcohol at different rates. However, some things often believed to help a person sober up actually have **NO EFFECT ON BAC AT ALL**. They only give the person a false impression of feeling more awake and alert, creating what has been called a "false awake drunk."

Smoking

In a typical MONTH, you smoke: 0 cigarettes.
 You have smoked for: 0 years.
 In your LIFETIME, you have smoked about: 0 cigarettes.
 You spend about \$0 (0%) yearly on cigarettes.

Most people are aware of the risk for disease associated with cigarettes and use. What people may not know is that the combination of tobacco and alcohol greatly increases the risk for lung and stomach cancers. While drinking alcohol may increase smoking, the reverse leads to increased drinking.

Those who choose to smoke should be aware of the impact of passive smoke on smoking refers to those who are exposed to environmental (second-hand) tobacco for an estimated 53,000 deaths per year in the United States among non-smokers (legal drug use and murders combined). Those concerned about the effects of an exposure, and that may include avoiding drinking and drinking environments.

Family Risk

Based on your family risk level, your risk of developing future alcohol dependence or related problems is: **Medium**.

Family Risk Scale: 10 (Very High Risk), 8 (High Risk), 6 (Medium Risk), 4 (Low Risk), 2 (Very Low Risk).

People with a history of alcohol or drug problems among their closest relatives are at higher risk themselves. The more relatives with alcohol problems you have, the higher your risk for problems with alcohol.

Your risk increases if your relatives with alcohol problems are the same gender and/or are more closely related.

Your score is calculated based on the National Institute on Alcohol Abuse and Alcoholism's Project MATCH system.

Per YEAR

You spend about \$281,279,886.00 per year on alcohol and/or cigarettes...

Physical Costs

How many cheeseburgers did you drink last month?
 Each standard drink also contains approximately 100 to 140 calories. Given the number of reported drinking, in ONE month you drank about 0 calories, or the equivalent of 0 cheeseburgers.

If you ran at a pace of 6 miles per hour (a 10-minute mile) you would have to run for 0 hours off all of the calories you accumulated from drinking alcohol.

Alcohol takes effect more quickly when mixed with carbonated/caffeinated beverages.

ANSWER: TRUE

Drinking alcohol in combination with carbonated beverages speeds at which your body absorbs alcohol. Carbonated (fizz) on the stomach and increases the rate of alcohol absorption and alcohol does not reduce the effects of alcohol intake.

Mixing caffeine with alcohol also increases the risk of the levels of caffeine can increase your heart rate and blood pressure. Also, like alcohol, caffeine is a diuretic, and the risk of dehydration.

The body uses the calories in alcohol as a source of energy in the same way it does in other kinds of food.

ANSWER: FALSE

Alcohol is metabolized by the liver into acetate that can...

Risk Factors

Early alcohol users are more likely to be alcohol dependent.

More than one-third (38%) of persons who began drinking at age 15 were alcohol dependent at some point in their lifetime.

Dependent in Lifetime: 38% (Age 15-19), 30% (Age 20-24), 25% (Age 25-29), 20% (Age 30-34), 15% (Age 35-39), 10% (Age 40-44), 5% (Age 45-49), 0% (Age 50-54).

Age Report Drinking: 15, 16, 17, 18, 19, 20, 21, 22, 23, 24, 25, 26, 27, 28, 29, 30, 31, 32, 33, 34, 35, 36, 37, 38, 39, 40, 41, 42, 43, 44, 45, 46, 47, 48, 49, 50, 51, 52, 53, 54, 55, 56, 57, 58, 59, 60.



NORMATIVE PERCEPTIONS

A person's perception of what they think other people are doing is challenged against what peers are actually doing.

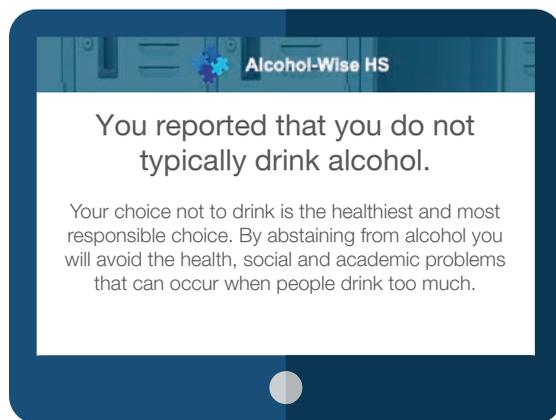
We challenge a student's perceptions of alcohol or drug use with actual statistics of their peers as a way for them to recognize their own misconceptions. Not every one is 'doing it'. This strategy dispels exaggerated beliefs of peer use by correcting such misconceptions of prevalence.^{4, 5, 19}



RISK PERCEPTION

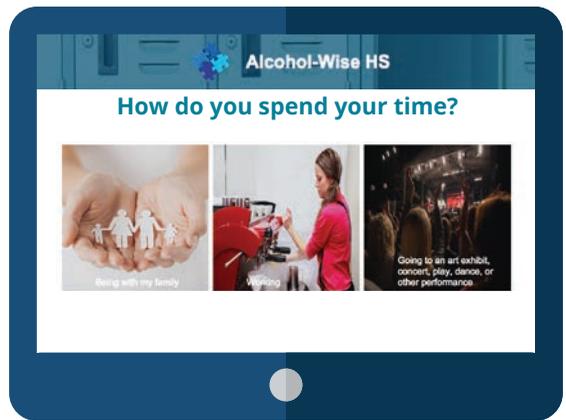
Unhealthy habits and behaviors believed to be low-risk are challenged against actual high-risk consequences.

Individuals who believe that alcohol and drug use have little to no risks are more likely to be involved in high-risk behaviors.^{2, 5, 7} We counter their beliefs by aligning risks with negative consequences, such as hangovers, injuries, missing classes, legal consequences, substance dependency, poisoning, and overdose.



MOTIVATIONAL INTERVIEWING

The style of motivational interviewing is integrated in the delivery of our programs. This increases the student's motivation to adopt to healthy behaviors, beliefs, and attitudes, especially if there is ambivalence to change.^{14, 15}



BEHAVIORAL STRATEGIES

Strategies to reinforce behaviors with positive outcomes are presented as a way to prevent high-risk behaviors.

Since drug use and underage drinking is illegal, our programs teach a range of protective behaviors such as refusal skills.



EARLY PREVENTION COURSES FOR LARGE STUDENT GROUPS



ALCOHOL-WISE HS

Interactive curriculum and eCHECKUP TO GO are combined as an educational and prevention solution for underage drinking.

- Health or life skills class
- Incoming students
- Student groups such as band and athletics



MARIJUANA-WISE HS

Interactive curriculum and eCHECKUP TO GO are combined as an educational and prevention solution for marijuana use.

- Health or life skills class
- Incoming students
- Student groups such as band and athletics



RESPECT & RESOLVE *

Focuses on all aspects of creating safe and healthy relationships. Topics include building self-esteem, emotional health, communication and conflict resolution skills, awareness of types of abuse in relationships, and strategies for recognizing coercive tactics.

- Health or life skills class
- Incoming students
- Student groups such as band and athletics
- Part of a sex education curriculum, covering topics such as abstinence, consent, avoiding coercion, and other life skills



NICOTINE 101 *

Addresses the impact of smoking, vaping, dipping and other nicotine-containing products.

- Health or life skills class
- Incoming students
- Student groups such as band and athletics



Includes personalized feedback report.



READ OUR WHITE PAPERS

Learn more about features, learning outcomes, and options for each course by reviewing our white papers.



OTHER DRUGS *

Focuses on the effects, risks, and consequences of illicit drug use and prescription drug misuse.

- For referrals because of a prescription or illicit drug violation



INTERVENTION COURSES FOR INDIVIDUAL REFERRALS



UNDER THE INFLUENCE HS

Provides relevant alcohol and drug information by describing how alcohol affects the student's health, academic progress, and social behavior. The course also provides strategies such as refusal skills and how to avoid high-risk situations.

- For individuals with an alcohol code of conduct violation.



NICOTINE 101 *

Addresses the impact of smoking, vaping, dipping and other nicotine-containing products. It facilitates a quitting plan for smokers by allowing them to decide on their own strategies.

- Used as a referral for campus violations
- Facilitates a plan to quit



MARIJUANA 101

Describes how marijuana affects the student's health, academic progress, and social behavior. The courses also provides strategies such as refusal skills and how to avoid high-risk situations.

- For individuals in violation of a marijuana or drug policy.



OTHER DRUGS

Focuses on the effects, risks, and consequences of illicit drug use and prescription drug misuse.

- For referrals because of a prescription or illicit drug violation



CONFLICT-WISE

Addresses issues related to sexting, bullying and cyberbullying. Provides strategies and tools to manage aggressive behavior and training for anger management and conflict resolution.

- For individuals with a conduct violation related to aggressive behavior, bullying, or cyberbullying.



RESPECT & RESOLVE *

Focuses on all aspects of creating safe and healthy relationships. Topics include building self-esteem, emotional health, communication and conflict resolution skills, awareness of types of abuse in relationships, and strategies for recognizing coercive tactics.

- For individuals with a conduct violation related to sexting or coercive behaviors

* Respect & Resolve, Other Drugs, and Nicotine 101 can be used for prevention or intervention applications.



STAFF & PARENT TRAINING



RED FLAGS

Human Trafficking Awareness Training

Learn how to identify the signs of grooming and trafficking in young people. Experts in the field provide invaluable feedback during realistic, scenario-based training on the identification of the ABC's of trafficking: Appearance, Behavior, Communication

Customizable "next steps" ensure that your staff receive relevant information for reporting of suspected trafficking victims.



MOTIVATIONAL INTERVIEWING

Staff training series on how to conduct Motivational Interviewing in coaching sessions with students. Motivational Interviewing expert, Scott Walters, explains step-by-step how to conduct a successful session using this interviewing technique. Includes a Motivational Interviewing Handbook for staff.

Engaging the student using Motivational Interviewing can reduce recidivism and reinforce plans for positive change in attitudes, behaviors, and perceptions.



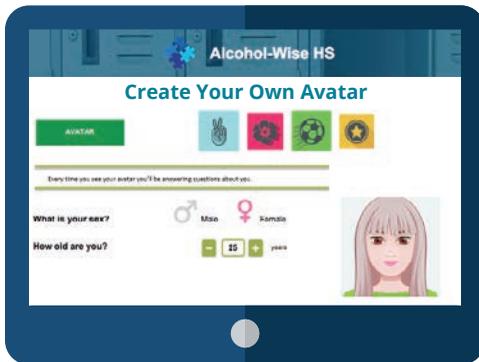
PARENT-WISE

Parent-Wise equips parents to help their teen navigate issues like alcohol, vaping, marijuana, and prescription drug misuse, as well as commonly faced pressures in relationships and on social media. It covers how to improve communication and manage conflict and anger. It provides suggestions for setting boundaries with teens and encourages discussion.

- For parents of teens

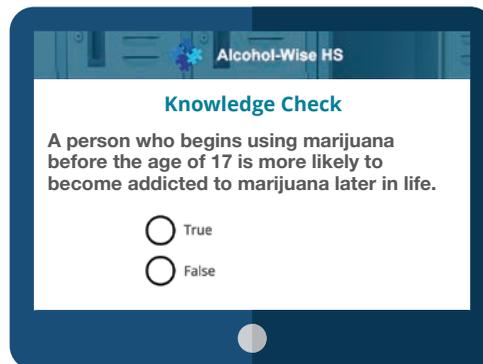


PERSONALIZED FEATURES



STUDENTS STAY ENGAGED

Every lesson includes videos, animation, narration, and knowledge checks to continually engage the student as they proceed through the modules. The videos are short and to the point.



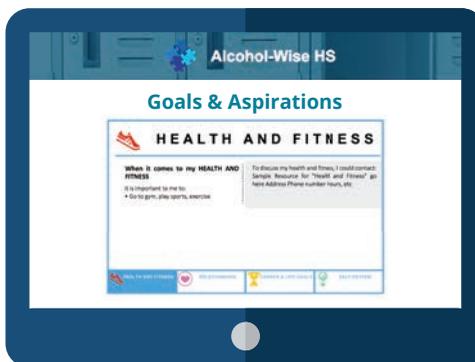
LEARNING

Knowledge checks examine what students have learned in each section. For the student to proceed to the next lesson, they must have a passing score.



EACH STUDENT'S FEEDBACK IS INDIVIDUALIZED

The student will receive a confidential personalized feedback report that is unique to the way they respond. For example, a drinker will receive more intervention than a non-drinker.



ADD CAMPUS RESOURCES

School and community resources can be added in custom sections of the course as a way to inform students of any help and assistance available to them.



HOW IT WORKS

OUR PREVENTION PROGRAMS

3rd Millennium Classrooms impacts individuals and organizations alike by:

- Addressing behavioral health using practical scenarios
- Using the latest technology to make courses easy to access and complete
- Incorporating a comprehensive style of motivational interviewing that's personal and relevant to the student
- Emphasizing both short- and long-term behavioral change through education and awareness
- Equipping individuals with the tools, resources, and life skills for healthier and safer living

ALCOHOL AND DRUG PREVENTION PROGRAMS

These issues are critical in high school for these reasons:

- Research indicates that early first use can lead to addiction and dependency in adulthood.^{11, 17}
- Substance use during the formative years adversely affects the development of the brain, leading to long-term behavioral and mental health issues.¹⁰
- The rates of drug and alcohol use gradually increase as students progress and transition to higher grades.^{6, 11}

The goal of all our programs is to challenge ambivalence and help individuals consider their options. We accomplish this by integrating personalized feedback through **eCHECKUP TO GO** into a knowledge-based curriculum. Students have time to process the information based on their own input and history, staying active and engaged throughout the course.

OUR INTERVENTION PROGRAMS

All interventions focus on the individual's behavioral and attitude change as it relates to their substance use.

These courses are usually given as a referral from an administrator, counselor, campus resource officer, or athletic coach.

MY SUMMARY is a confidential personalized feedback report on the student's substance use after answering questions about their usage. The summary is comprised of AUDIT (Alcohol Disorders Identification Test) and MATCH (Matching Alcoholism Treatment to Client Heterogeneity) validated measures, as well as components from **eCHECKUP TO GO**.

ADVANTAGES:

- The printable version gives the student an opportunity to read through their findings and reflect on their use and how it impacts their knowledge, beliefs, attitudes, behaviors, and experiences.
- The student may use the feedback to self-improve.
- A list of customized resources may be provided by the school.

HOW IT WORKS:



1. Student takes course independently.
2. Student and staff/counselor meet. Although the report is confidential, the student may choose to share it with the counselor, and if so, the counselor can help the student determine the appropriate next steps for treatment and intervention.

ADMINISTRATORS

School administrators have access to the online Student Management System (SMS). This is a database of students enrolled in 3rd Millennium Classrooms courses specifically at your school. You can add administrators as needed.

SMS features for administrators:

- View enrollment and completion records
- View grades and login times
- Send email reminders to students

Implementation steps:

1. We provide student instructions for your school.
2. School administration provides instructions to students for course requirements.
3. Student logs in to 3rd Millennium Classrooms and enrolls in the course.
4. Student completes course.
5. Administrator reviews SMS for completion and compliance.

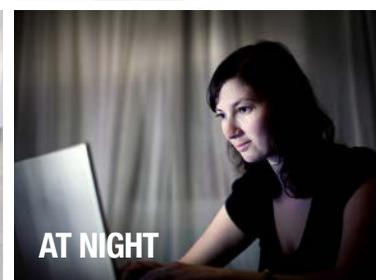


STUDENTS

Our courses are designed to be taken independently, to fully maximize the learning experience. We recommend the student take the course on their own, in a private area with no distractions. If you will be using a computer lab, students should use earbuds to minimize distractions. Most students take the course as homework.

Features for students:

- Courses can be taken using any internet-connected device such as a desktop computer, laptop, tablet or smart phone.
- The student can log in and out of a course at any time, resuming where they left off.
- The courses are available 24 hours a day, seven days a week.
- The student can contact our support team for help at: **info@3rdmil.com** or **(888) 810-7990**.





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BEST PRACTICES NEXT STEPS IMPLEMENTATION

Thank you for choosing our evidence-based online programs for your students.

The **Alcohol-Wise HS**, **Marijuana-Wise HS**, **Other Drugs**, **Nicotine 101**, and **Respect & Resolve** courses are five high school prevention programs designed around our time-tested college models. These courses encourage abstinence, explain the negative consequences of high-risk drinking, and marijuana and nicotine use, and promote healthy relationships. The utilization of our evidence-based prevention programs in your high school will produce the best outcomes.

3rd Millennium Classrooms recommends that schools utilize the High School Programs for incoming freshmen, health education classes, and students participating in sports or extra-curricular activities.



The subscription-based pricing model provides the best value for schools with a student population of 200 or more students. This will provide unlimited use of the suite of 3rd Millennium programs throughout the academic year.

TO GET STARTED

1. Fill out the **Add Your School** form at hub.3rdmil.com/addyourschool
2. We set up your account and send you an email confirming that you are ready to start making referrals.
3. When you are ready, start making referrals using the instructions sheets we provide for you.
4. Log in to the **Student Management System** to track course enrollments and completions.

Call your representative to get all of your questions answered.

888-810-7990
info@3rdmil.com

PRICING

PREVENTION

FROM **\$7** - **\$20** PER ENROLLMENT
ALCOHOL-WISE HS
MARIJUANA-WISE HS
NICOTINE 101
RESPECT & RESOLVE
OTHER DRUGS

INTERVENTION & INDIVIDUAL REFERRAL COURSES *

\$60 PER ENROLLMENT
UNDER THE INFLUENCE HS
MARIJUANA 101 HS
NICOTINE 101
RESPECT & RESOLVE
OTHER DRUGS
CONFLICT-WISE

***CHOOSE ANY PREVENTION PLAN,
GET THE INTERVENTION COURSES FOR
\$35 PER ENROLLMENT**

STAFF COURSES

RED FLAGS
\$60 PER ENROLLMENT. **\$90** W/CEU CREDIT

FREE PROGRAMS

PARENT-WISE
MOTIVATIONAL INTERVIEWING COURSE



UNLIMITED SUBSCRIPTION USE

\$2,500 PER SCHOOL
Unlimited use of all student courses for one academic year

\$500 PER SCHOOL
Unlimited use of all staff courses for one academic year

FEEDBACK FROM **ADMINISTRATORS**

"Thank you for making the process easy!"

-- Catholic high school administrator, Illinois

*"Gosh, I wish that I would have heard of your group sooner!
You are one efficient machine!"*

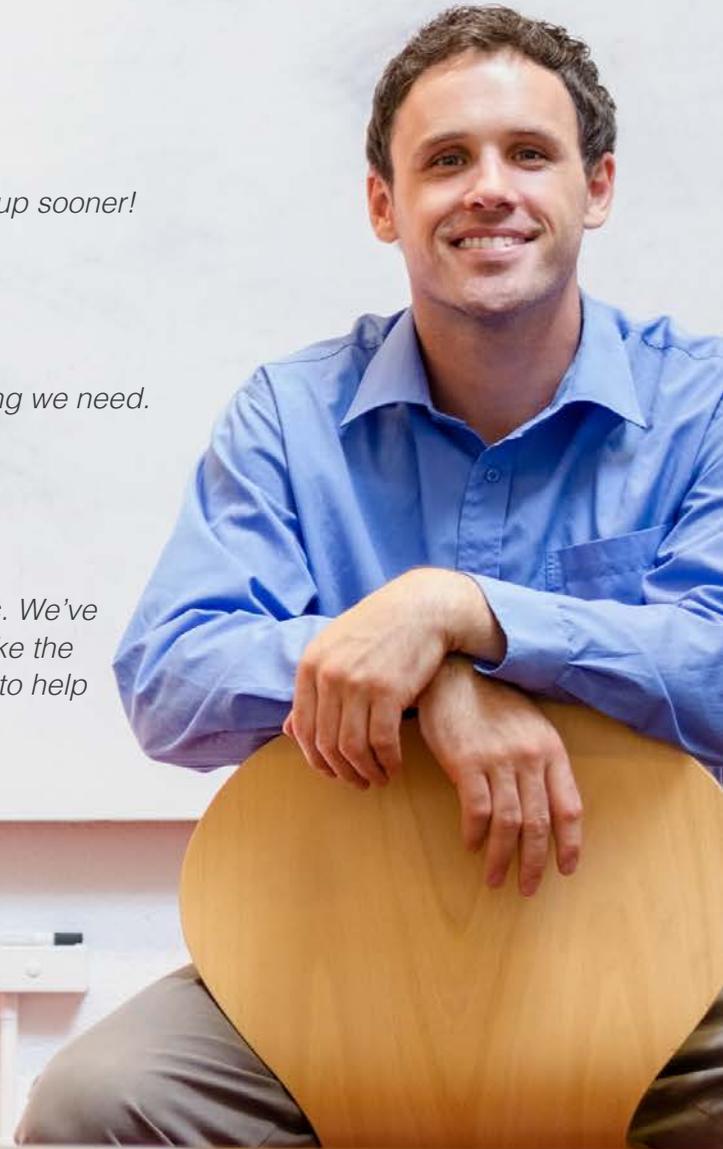
-- Public high school principal, Wisconsin

*"Your company is quick to respond with everything we need.
Thanks again."*

-- Alternative school teacher, California

*"I want to thank you for the programs you offer us. We've
seen such great results from the students who take the
online courses. I truly appreciate the opportunity to help
them through 3rd Millennium."*

-- Michelle H., Behavior Specialist, Salem OR HS





Invitation for Bid Terms & Conditions

ESUCC-202~~1~~

1. Issuing Agency

- 1.1 ~~Nebraska ESUCCESUCC~~ - Cooperative Purchasing is requesting online Bids from qualified vendors for the following: **Coop Annual Buy ESUCC-202~~1~~2022**.
- 1.2 ~~Nebraska ESUCCESUCC~~ - Cooperative Purchasing utilizes an online sourcing application suite through Ion Wave. All bidding initiated by ~~Nebraska ESUCCESUCC~~ - Cooperative Purchasing will be conducted using this sourcing application suite. **Vendors must be registered with ESUCC Cooperative Purchasing prior to participating.** Interested parties can register on the ~~Nebraska ESUCCESUCC~~ - Cooperative Purchasing website at <http://www.neesucoop.org/> under the Vendor area or the direct URL at <https://esucc.ionwave.net/VendorRegistration/RegisterStart.aspx>.
- 1.3 ~~Nebraska ESUCCESUCC~~ - 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 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 or through an ESUCC provided interface that the vendor maintains all catalog updates through.
 - 1.3.2.3 The bid attribute "Catalog Discount Pricing" is reflective of that the bid response for "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-~~2021~~2022 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 ~~Nebraska ESUCC~~ESUCC - Cooperative Purchasing represents 17 Educational Service Units statewide who in turn service Nebraska school districts with over 325,000 students. ~~Nebraska ESUCC~~ESUCC - Cooperative Purchasing is currently in its 5th decade of operation. ~~Nebraska ESUCC~~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. ~~Nebraska ESUCC~~ESUCC - Cooperative Purchasing reserves the right to award to multiple vendors if it is in the best interest of the ~~Nebraska ESUCC~~ESUCC - Cooperative Purchasing or its ESUs, schools, ~~or and~~ other members.

2.3.1 Vendors will agree to offer their product at a unique price to ~~Nebraska ESUCC~~ESUCC - Cooperative Purchasing and the Educational Service Unit affiliated schools/members statewide. Bid award determination shall be made, primarily, in regards to merchandise meeting or exceeding specifications at the lowest possible price from vendors with demonstrated ability to service participating Schools, Educational Service Unit's, Community or State Colleges, 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 ~~10~~th, ~~2020~~2021 with the exception of the Electronics section which will be due on or before Friday, January ~~7~~8, ~~2021~~2022. The bid closing time is 3:00 p.m., Central Standard Time. Be advised that any bid being submitted online at the closing time runs the risk of being disqualified if the bid closes while the bid is being uploaded. Bidders should allow ample time to submit bids.

3.2 All bids must be submitted electronically using the ~~Nebraska ESUCC~~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-~~2021~~2022 bid.

3.3 Bids will be opened publicly and simultaneously in the presence of bidders and/or their representatives beginning at 8:00 a.m. Central Standard Time, on designated dates as defined in "Key IFB Dates" or as soon as possible thereafter, in the Office of ~~Nebraska ESUCC~~ESUCC - Cooperative Purchasing Directors office, Ainsworth 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 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 ~~Nebraska ESUCC~~ESUCC - Cooperative Purchasing

Directors office, 412 W. 14th Ave, Holdrege, Ainsworth, NE. Bids for Electronics will also be awarded on dates defined in “Key IFB Dates” below, except as otherwise provided in this document.

3.5 Key IFB Dates

3.5.1 Public Announcement of IFB	October <u>56, 20202021</u> 9:00 a.m. CST
3.5.2 Conference Call	October <u>145, 20202021</u> 2:00 p.m. CST
3.5.3 Deadline for Questions	November 1 <u>56, 20202021</u> 4:00 p.m., CST
3.5.4 IFB Due Date & Time	December <u>104, 20202021</u> 3:00 p.m. CST (Sections 200, 300, 400, 500, 600, 700, 800, 850, 900)
3.5.5 Deadline for Bid Bonds received	December <u>104, 20202021</u> (Sections 200, 300, 400, 500, 600, 700, 800, 850, 900)
3.5.6 Awarding of Bids	December <u>1413-1716, 20202021</u> (Sections 200, 300, 400, 500, 600, 700, 800, 850, 900)
3.5.7 Preliminary Awards & Review Period	December <u>204, 20202021</u> – January 3, <u>20212022</u> (Sections 200, 300, 400, 500, 600, 700, 800, 850, 900)
3.5.8 Vendor Dispute Period	January <u>34-56, 20212022</u> (Sections 200, 300, 400, 500, 600, 700, 800, 850, 900)
3.5.9 Awards Finalized	January <u>67, 20212022</u> (Sections 200, 300, 400, 500, 600, 700, 800, 850, 900)
3.5.10 IFB Due Date & Time	January <u>78, 20212022</u> 3:00 p.m. CST (100 Electronics Section)
3.5.11 Deadline for Bid Bonds received	January <u>78, 20212022</u> (100 Electronics Section)
3.5.12 Electronics Section Awarded	January <u>104-112, 20212022</u>
3.5.13 Electronics Dispute/Review Period	January <u>123-145, 20212022</u>
3.5.14 Electronics Awards Finalized	January <u>189, 20212022</u>
3.5.15 Punchout Re-enablement	January 31, <u>20212022</u>
3.5.16 Bill Extended Catalog Orders	By January 31, <u>20212022</u>
3.5.17 Paper Buy Catalog Opens	February 2, <u>20212022</u>
3.5.18 Annual Buy Catalog Opens	February 16, <u>20212022</u>
3.5.19 Bill Punchout Catalog Orders	By February 28, <u>20212022</u>
3.5.20 Paper Orders sent to vendors	March <u>178, 20212022</u>
3.5.21 First Day for 400 Paper delivery	April <u>112, 20212022</u>
3.5.22 Paper Buy Admin Fees billed	By April <u>145, 20212022</u>
3.5.23 Annual Buy orders sent to Vendors	April <u>204, 20212022</u>
3.5.24 First Day for Annual Buy delivery	May <u>234, 20212022</u> (Sections 100, 200, 300, 500, 600, 700, 800, 850, 900)
3.5.25 Annual Buy Admin Fees billed	By June 1, <u>20212022</u>
3.5.26 Delivery Deadline for 400 Paper	June <u>148, 20212022</u>
3.5.27 Late delivery penalty 2% on Paper	June <u>159, 20212022</u>
3.5.28 Vendor Notifies ESUCC of Outstanding/Backordered Items	June <u>234, 20212022</u>
3.5.29 Paper Admin Fees due to ESUCC	July <u>74, 20212022</u>
3.5.30 Earliest Possible payment due date	July <u>78, 20212022</u> (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 <u>223, 20212022</u> (Sections 100, 200, 300, 500, 600, 700, 800, 850, 900)

3.5.32 Late delivery penalty 2% 900)	July 256, 2021 2022 (Sections 100, 200, 300, 500, 600, 700, 800, 850,
3.5.33 Deadline to pay Admin Fees	August 910, 2021 2022
3.5.34 Late delivery penalty 4% 900)	August 256, 2021 2022 (Sections 100, 200, 300, 500, 600, 700, 800, 850,
3.5.35 Vendor Bid bonds returned	September 1, 2021 2022
3.5.36 Late delivery penalty 6% 900)	September 267, 2021 2022 (Sections 100, 200, 300, 500, 600, 700, 800, 850, 900)
3.5.37 Overages picked up by Vendors	October 1, 2021 2022

4. Questions

- 4.1 The Bidder is responsible for asking any questions or obtaining any clarification regarding this solicitation or proposal prior to submitting the proposal. Any inquiries should be directed to Craig Peterson coop@esucc.org, in writing (email only) or through ESUCC's sourcing application Ion Wave to be received no later than date defined in the "Key IFB Dates".

5. Bidder Qualifications

- 5.1 All bidders that are awarded individual item contracts by ~~Nebraska ESUCC~~ESUCC - Cooperative Purchasing, shall comply and conform to all applicable Nebraska and Federal laws, regulations, standards, orders, or requirements including but not limited to the following:
- 5.1.1 Equal Employment Opportunity: The Bidder shall comply with the Equal Employment Opportunity Clause required under Executive Order 11246 of September 24, 1965, entitled "Equal Employment Opportunity," as amended by Executive Order 11375 of October 13, 1967, and as supplemented in Department of Labor regulations (41 CFR chapter 60).
- 5.1.2 Copeland "Anti-Kickback" Act: The Bidder shall comply with the Copeland "Anti-Kick Back" Act (40 U.S.C. 3145), as supplemented in Department of Labor regulations (29 CFR 3).
- 5.1.3 Lobbying: The Bidder agrees and understands that under the Byrd Anti-Lobbying Amendment (31 U.S.C. 1352) that Bidders that apply or bid for an award of \$100,000 or more must file the required certification. Each tier certifies to the tier above that it will not and has not used Federal appropriated funds to pay any person or organization for influencing or attempting to influence an officer or employee of any agency, a member of Congress, officer or employee of Congress, or an employee of a member of Congress in connection with obtaining any Federal contract, grant or any other award covered by 31 U.S.C. 1352.
- 5.1.4 Contract Work Hours and Safety Standards Act: The Bidder agrees to comply with the Contract Work Hours and Safety Standards Act (40 U.S.C. 327-330) as supplemented by Department of Labor regulations (29 CFR part 5).
- 5.1.5 Patent Rights: The USDOE's and any other federal agency's requirements and regulations pertaining to patent rights with respect to any discovery or invention which arises or is developed in the course or under this Agreement include, but are not necessarily limited to, 34 CFR Part 80.
- 5.1.6 Copyrights and Right in Data: The USDOE's and any other federal agency's requirements and regulations pertaining to copyrights and rights in data include, but are not necessarily limited to, 34 CFR Part 80.
- 5.1.7 Access to Documents: The Parties and their grantees, the USDOE and/or other federal grantor agency, the Comptroller General of the United States, or any of their duly authorized representatives shall have access to any books, documents, papers, and records of the Bidder which are directly pertinent to this Agreement for the purpose of making audit, examination, excerpts, and transcriptions.
- 5.1.8 Energy Policy and Conservation Act: The parties shall comply with the mandatory standards and policies relating to energy efficiency which are contained in the state energy conservation plan issued in compliance with the Energy Policy and Conservation Act (42 U.S.C. 6201).
- 5.1.9 Clean Air and Federal Water Pollution Control Acts: The parties shall comply with all applicable standards, orders, or regulations issued under the Clean Air Act (42 U.S.C. 7401-7671q) and the Federal Water Pollution Control Act as amended (33 U.S.C. 1251-1387).
- 5.1.10 USDA Nondiscrimination Statement: In accordance with Federal civil rights law and U.S. Department of Agriculture (USDA) civil rights regulations and policies, the USDA, its Agencies, offices, and employees,

and institutions participating in or administering USDA programs are prohibited from discriminating based on race, color, national origin, sex, disability, age, or reprisal or retaliation for prior civil rights activity in any program or activity conducted or funded by USDA.

- 5.1.11 Persons with disabilities who require alternative means of communication for program information (e.g. Braille, large print, audiotape, American Sign Language, etc.), should contact the Agency (State or local) where they applied for benefits. Individuals who are deaf, hard of hearing or have speech disabilities may contact USDA through the Federal Relay Service at (800) 877-8339. Additionally, program information may be made available in languages other than English.
- 5.1.12 To file a program complaint of discrimination, complete the USDA Program Discrimination Complaint Form, (AD-3027) found online at: http://www.ascr.usda.gov/complaint_filing_cust.html, and at any USDA office, or write a letter addressed to USDA and provide in the letter all of the information requested in the form. To request a copy of the complaint form, call (866) 632-9992. Submit your completed form or letter to USDA by:
 - 5.1.12.1 Mail: U.S. Department of Agriculture
Office of the Assistant Secretary for Civil Rights
1400 Independence Avenue, SW
Washington, D.C. 20250-9410;
 - 5.1.12.2 Fax: (202) 690-7442; or
 - 5.1.12.3 Email: program.intake@usda.gov.
- 5.1.13 Buy American: To the maximum extent practicable, the Bidder will purchase domestic commodities or products produced in the United States or processed substantially using commodities produced in the United States
- 5.1.14 Minority Business Owners: ESUCC will contract with minority-owned businesses, women's business enterprises, and labor surplus firms when possible. Steps to ensure compliance with this provision will include:
 - 5.1.14.1 Qualified small, minority, and women's businesses on solicitation lists so that when such businesses are potential vendors, they are included in ESUCC solicitations.
 - 5.1.14.2 Dividing total requirements, when economically feasible, into smaller tasks or quantities to permit maximum participation for such businesses.
 - 5.1.14.3 Establishing delivery schedules, where requirement permits, which encourage such enterprises
 - 5.1.14.4 Use services of Small Business Administration, Minority Development Agency, or similar state agency to maximize participation.
 - 5.1.14.5 Require vendor, if subcontracts are to be let, to follow the above steps
- 5.1.15 Debarment and Suspension: The parties agree and understand that under Executive Orders 12549 and 12689 that a contract award (see 2 CFR 180.220) must not be made to any party listed on the government-wide Excluded Parties List System in the [System for Award Management \(SAM\)](#). The Bidder, by signature to this 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 immediately notify the ESUCC if, during the term of this contract, Bidder becomes debarred. The ESUCC may immediately terminate consideration of the Bidder by providing Bidder written notice if Bidder becomes debarred during the term of the potential contract.
- 5.1.16 State Letting Law - Neb. Rev. Stat. § 73-101 et seq. Vendors awarded a contract for a public work shall file with ~~Nebraska ESUCC~~ESUCC - Cooperative Purchasing a statement as required by Neb. Rev. Stat. § 73-102. The statement shall indicate that the bidder is complying with and will continue to comply with fair labor standards in the pursuit of its business and in the execution of the contract upon which it is bidding. Failure to provide such a statement may result in the bid being disqualified. As used herein, "fair labor standards" means such a scale of wages and conditions of employment as are paid and maintained by at least fifty percent of the companies in the same business or field of endeavor as the bidder. If the requirements of this provision would increase the cost to the cooperative of merchandise, materials, supplies or services, this provision shall not be a requirement for bidding. Written Notification required from bidders opting out of this requirement due to increased costs to be received prior to bid close.
- 5.1.17 Conflict of Interest - By submitting a proposal, Bidder certifies that there does not now exist any relationship between the Bidder and any person or entity which is or gives the appearance of a conflict of interest related

to this Invitation for Bid. The Bidder certifies that it shall not take any action or acquire any interest, either directly or indirectly, which will conflict in any manner or degree with the performance of its services hereunder or which creates an actual or appearance of conflict of interest. The Bidder certifies that it will not employ any individual known by Bidder to have a conflict of interest.

- 5.1.18 Personnel Recruitment Prohibition - The Bidder shall not, at any time, recruit or employ any employee or agent who has worked on the Request for Qualification or project, or who had any influence on decisions affecting the Invitation for Bid or project.
- 5.1.19 The submission of the offer did not involve collusion or other anti-competitive practices. Neither signatory nor any person on his behalf, has not agreed, connived or colluded to produce a deceptive show of competition in the matter of the bidding or award of a contract under this solicitation.
- 5.1.20 Bidder has not given, offered to give, nor intends to give at any time hereafter any economic opportunity, future employment, gift, loan, gratuity, special discount, trip, favor, or service to a public servant in connection with the submitted offer.
- 5.1.21 Neither Bidder, nor any officer, director, partner, member or associate of Bidder, nor any of its employees directly involved in obtaining contracts with the State of Nebraska, ESUCC, or any subdivision of the state has been convicted of false pretenses, attempted false pretenses, or conspiracy to commit false pretenses, bribery, attempted bribery or conspiracy to bribe under the laws of any state or federal government for acts or omissions after January 1, 1985
- 5.1.22 Reporting Notice - The parties shall adhere to the United States Department of Education, and any other federal agency's requirements and regulations that pertain to reporting. This includes, but is not limited to, 34 CFR Part 80.
- 5.1.23 Record Retention - The parties shall retain all required records for at least three (3) years after the purchasing party makes final payment and all other pending matters are closed.

6. Bid Submission

- 6.1 All bids must be submitted electronically through the [ESUCC sourcing application](#). Submitting your bid through this application will signify your authorized signature and acceptance of all Bid Terms and Conditions for the ESUCC-~~2021~~2022 bid. Hard copies or facsimile bid responses will not be accepted under any condition.

6.2 Special Notes:

- 6.2.1 Orders will be submitted directly from Nebraska Schools, ESUs, or other member agencies. Orders may be submitted by School District, Building, College Campus(s), or other Agencies. Vendors may receive multiple purchase orders from School Districts/Members and multiple ship to locations per School District/Campus/Members. A list of the previous year's ship to locations will be provided as an attachment to the bid for bidder reference. Additional locations may be added without notifying winning bidder. Please plan accordingly.
- 6.2.2 Bidders awarded item 400140(per case), 400141(per pallet), and/or 400135 agree to provide orders shipped to Cass, Douglas, Sarpy and Washington County a \$.50 per case freight discount from awarded price on these items.
- 6.2.3 Special Notes for cut paper (400 section): Vendors may begin delivery of paper on the date for "First Day for 400 Paper delivery" defined in the "Key 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 Vendors must identify all miscellaneous packaging with labels or markings on the boxes. [Nebraska ESUCCESUCC](#) affiliated Schools and members will not be responsible for erroneous reporting of shortages due to unidentified miscellaneous packaging.
- 6.2.5 Vendors must deliver ordered quantities ONLY. Bidders are responsible for picking-up all overages by date defined in the "Key IFB Dates" section. All overages not picked-up by this date will be retained at no cost by ESUCC or its affiliate members.
- 6.2.6 Vendors must deliver all required cables, straps, and accessories with the respective product. Do not ship accessories on separate delivery dates or packaged with unrelated items.

7. Type of Contract: ANNUAL BUY

- 7.1 The Annual Buy bid provides the vendor the opportunity to bid in (10) ten product categories:

- 7.1.1 Electronics 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 (unless optional delivery method is selected for the 400 Copier Paper) to ~~the member~~-school districts and members in Nebraska or as designated by the Ship to address on each order. All orders will be submitted electronically to the awarded vendor, after order aggregation is complete from the member school district 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 Nebraska ESUCCESUCC - 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 be conditioned upon honoring said bid if awarded to said bidder and shall be in favor of ESU Coordinating Council.

Bid Bonds should be mailed to:
ESU Coordinating Council
1292 East 4th Street
Ainsworth, NE 69210

9. Terms and Conditions

The submission of bids to ~~Nebraska ESUCCESUCC~~ - Cooperative Purchasing shall be the consideration for this agreement. The undersigned bidder hereby agrees to honor bid prices regardless of quantities and said bidder agrees that guaranteed quantities are not a condition of this bid. The undersigned upon the execution of this document hereby agrees to the Terms and Conditions of this bid and ~~Nebraska ESUCCESUCC~~ - Cooperative Purchasing agrees to accept such bids under the following conditions.

9.1 Delivery

- 9.1.1 All items bid upon are for FOB Destination Tailgate delivery to participating school districts and/or individual school buildings of the Nebraska ESU’s or any entity by statute ESU’s/ESUCC may serve. ~~A listing of all member cities and counties but not limited to can be found in the City-ESU County Listing PDF document along with a list of the previous year’s ship to addresses accessible through the ESUCC sourcing solution.~~ Winning bidders, in compliance with bid bond requirements, may begin deliveries no earlier than “First Day for Delivery” defined in the “Key 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. ~~Nebraska ESUCCESUCC~~ -

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, ~~Nebraska ESUCCESSUC~~ - Cooperative Purchasing reserves the right to omit items from the calculation in the event that the removal from the package/ lot is in the best interest of the previous year's order quantities and the pricing calculation.

9.3 Quantities

- 9.3.1 ~~Nebraska ESUCCESSUC~~ - Cooperative Purchasing is hereby not stipulating estimated quantities of merchandise for bidding. There is no guarantee that quantities will be greater or smaller than those purchased in prior years. Bidders submitting bids with stipulations and/or conditions on quantities or awarded dollar amounts by line item, category, or total order will be disqualified from consideration for award. The undersigned bidder hereby agrees to honor bid prices and shipments regardless of quantities or dollar volume actually determined following bid awards, and said bidder hereby agrees that guaranteed purchase order quantities or dollar amounts are not a condition of this bid.

9.4 Bid Award Determination

- 9.4.1 The ~~Nebraska ESUCCESSUC~~ - Cooperative Purchasing Awards Committee shall award contracts to the lowest responsible bidders, as determined by the Awards Committee in its sole discretion. In the event of a tie the award shall be determined by a public coin flip, to establish the winner unless one of the involved bidders has been designated a Nebraska resident bidder in which event said bidder shall be automatically declared the winner. The Committee, however, reserves the right to award an additional selection whenever a substantial brand-name preference has been indicated by the participating schools and when it is determined that said brand-name bid is competitive in price. The undersigned bidder hereby agrees to these bidding conditions by submitting this signed document on or before the Bid Closing date as specified below.
- 9.4.2 ~~Nebraska ESUCCESSUC~~ - Cooperative Purchasing reserves the right to reject any or all bids in whole or in part; to waive any formalities or irregularities in any bids, and to accept the bids, which in its discretion, may be for the best interest of ~~Nebraska ESUCCESSUC~~ - 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 ~~Nebraska ESUCCESSUC~~ - Cooperative Purchasing will be closed. Vendors may formally dispute awards, in writing, to ~~Nebraska ESUCCESSUC~~ - 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 be responsible for providing the manufacturer's standard warranty or other in-state warranty service facility to the schools, educational service units, and other members.
- 9.5.2 Every item bid will include all attachments normally supplied with the machine by the manufacturer or vendor and none shall be omitted when shipped.
- 9.5.3 Complete product specification sheets and/or brochures must be submitted when requested and can be submitted electronically through the [ESUCC sourcing application](#) per Response Attachments. Failure to provide said specification sheets could disqualify the bid. All product specifications must be submitted on or before the Bid Closing date and must be clearly identified with the vendor's name and the ~~Nebraska ESUCCESSUC~~ - 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 ~~Approved~~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 be specified by the vendor for each type of projection equipment to facilitate projection lamp stocking at all schools and Educational Service Unit's repair facilities.

9.8 "Equivalent to" Item Specifications

- 9.8.1 When an item specification lists "Equivalent to", bidders may submit a single "equivalent to" item. However, each bidder is restricted to one item submitted per item number unless the ~~Nebraska ESUCCESUCC~~ - 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 ~~Nebraska ESUCCESUCC~~ - Cooperative Purchasing recommends that vendors submit requests for "alternative brand name approval" in the "annual bid specification review period" scheduled in August and September of each year. Details of this protocol can be found on the website: <https://www.neesucoop.org/>.
- 9.8.3 Whenever the word "ONLY" follows the specific brand and/or model name and/or number, equivalents will not be accepted and should not be submitted.

9.9 Samples

- 9.9.1 Samples, when required, must be submitted within the time specified at the bidder's expense. Whenever the notation "SAMPLE REQUIRED" is made, a sample must be submitted for the bid to be considered. Each sample and specification sheet must be provided on or before the bid closing date. Each sample and specification sheet must be labeled with the name of the vendor/manufacture submitting the sample for consideration and the ~~Nebraska ESUCCESUCC~~ - Cooperative Purchasing item number. If not consumed by testing, samples will be returned upon written request only at the expense of the bidder. All samples will become the property of ~~Nebraska ESUCCESUCC~~ - 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.
- 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 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 have 14 days to deliver product without penalty after receiving communication of non-delivery of items from member.

9.10.3 A bidder is in default for any merchandise not delivered by end of day for “Delivery Deadline for Items” and “Delivery Deadline for Paper” as defined in “Key IFB Dates” and any ~~Nebraska ESUCCE~~SUCC - Cooperative Purchasing member may, at their option, purchase the merchandise elsewhere on such terms and at such prices as available or cancel the item. Upon default by a bidder, the bidder and the surety named in the bid bond shall then become liable to ~~Nebraska ESUCCE~~SUCC - Cooperative Purchasing for the difference of the total amount between the total cost of the replacement merchandise and the total bid of the undelivered merchandise, and any additional administrative costs and expenses of ~~Nebraska ESUCCE~~SUCC - Cooperative Purchasing or members.

9.11 Lost and Damaged Merchandise

9.11.1 The awarded vendor shall accept full responsibility and pay for return shipping charges on any item received by a school, Educational Service Unit, or member that is found to be deficient in quality, defective in packaging, fails to meet specifications or is an unauthorized substitution so as to render the item unsuitable for its intended purpose.

9.12 Discontinued Items/Model Changes/Cancellations

9.12.1 Bidders are responsible for bidding items and model numbers that are current. Winning bidders are responsible for notifying, in writing ~~Nebraska ESUCCE~~SUCC - Cooperative Purchasing, of any model changes prior to shipment of product, addressed to coop@esucc.org. These written notifications are subject to approval from ~~Nebraska ESUCCE~~SUCC - Cooperative Purchasing. Items delivered prior to any notification of changes are subject to rejection at receiving without prior notice.

9.12.2 By bidding an item, the bidder is accepting responsibility for delivering that item if awarded. Bidders will be responsible for finding an acceptable replacement of equal or greater quality for all discontinued or cancelled items. Failure to provide a suitable replacement shall result in ~~Nebraska ESUCCE~~SUCC - Cooperative Purchasing deducting the cost of having to secure acceptable replacements from winning bidders bid bond.

9.13 Late Shipments

9.13.1 Vendor is responsible to notify, in writing, ~~Nebraska ESUCCE~~SUCC - 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 ~~Nebraska ESUCCE~~SUCC - Cooperative Purchasing a complete list of all items that have yet to be shipped and an estimate, by line item and delivery location, of expected delivery dates.

9.13.2 ~~Nebraska ESUCCE~~SUCC - Cooperative Purchasing and its affiliates reserve the right to cancel the whole or any part of this agreement due to failure by the vendor to carry out any obligation, term or condition of the agreement.

9.13.3 ~~Nebraska ESUCCE~~SUCC - Cooperative Purchasing will issue written notice to the vendor for acting or failing to act in any of the following:

- 9.13.3.1 The vendor provides material that does not meet the specifications of the agreement;
- 9.13.3.2 The vendor fails to adequately perform the services set forth in the specifications of the agreement.
- 9.13.3.3 The vendor fails to observe any of the terms and conditions of the agreement.
- 9.13.3.4 The vendor fails to follow the established procedure for purchase orders, invoices, and receipt of funds as stipulated by ~~Nebraska ESUCCE~~SUCC - Cooperative Purchasing.

9.13.4 ~~Nebraska ESUCCE~~SUCC - Cooperative Purchasing reserves the right to cancel, or suspend the use thereof, any agreement resulting from this IFB if the vendor files bankruptcy protection, or is acquired by an independent third party. Upon receipt of the written notice, the vendor shall have ten (10) business days to provide a satisfactory response to ~~Nebraska ESUCCE~~SUCC - Cooperative Purchasing. Failure on the part of the vendor to address adequately all issues of concern may result in cancellation of the agreement.

9.14 Inspections and Acceptance

9.14.1 Inspection and acceptance will be at the member delivery destination unless specified otherwise, and will be made at the ship to address by a duly authorized representative. Until delivery and acceptance, and after any rejection, risk of loss will be the vendors unless loss results from negligence by the receiver.

9.15 Electronic Procurement System

9.15.1 ~~Nebraska ESUCCE~~SUCC - Cooperative Purchasing and its members will issue orders for supplies, equipment and services utilizing an electronic procurement system.

9.16 General Information

9.16.1 Sales Summary Reports will be provided reflecting a vendor's total catalog sales upon request only.

9.17 Multiple Awards

9.17.1 In order to assure that any bid award will allow ~~Nebraska ESUCCE~~SUCC - Cooperative Purchasing to fulfill current and future requirements, ~~Nebraska ESUCCE~~SUCC - Cooperative Purchasing reserves the right to award bids to multiple vendors. The actual use of any bid award will be at the sole discretion of ~~Nebraska ESUCCE~~SUCC - Cooperative Purchasing affiliated schools, ESU's or members. Each vendor should take into account the fact that ~~Nebraska ESUCCE~~SUCC - Cooperative Purchasing may consider multiple awards. It is at the discretion of ~~Nebraska ESUCCE~~SUCC - Cooperative Purchasing to make multiple bid awards, to award only one bid, or to make no awards.

9.18 Bid Preparation and Submission

9.18.1 All bids must be submitted through the ~~Nebraska ESUCCE~~SUCC - Cooperative Purchasing's hosted sourcing application service at <http://www.neesueoop.org> ~~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 on a prepaid, FOB Destination Tailgate basis. No payments for transportation charges, of any kind, will be allowed, unless otherwise specified.

9.19 Governing Law

9.19.1 This IFB, any resulting contracts, and the vendor's performance will be governed by and construed in accordance with the laws of the State of Nebraska.

9.20 Publicity

9.20.1 ESUCC does not endorse the goods or services of the vendors. Except for listing ESUCC as a client during the term of any award or related contract, news releases or other publicity concerning the award or contract must not be made by the vendor without the prior written approval of ESUCC.

9.21 Nondiscrimination

9.21.1 By submitting a bid, the vendor agrees that it and its subcontractors, if any, shall not discriminate against any employee or applicant who is to be employed for performance of any bid award with respect to his or her hire, tenure, terms, conditions, or privileges of employment, because of his race, color, religion, sex, disability, or national origin.

9.22 Employment Eligibility Verification

9.22.1 The vendor agrees that it shall use a federal immigration verification system to determine the work eligibility status of employees hired on or after October 1, 2009 and who are physically performing services within the State of Nebraska as the result of any bid award. If the vendor employs or contracts with any subcontractor in connection with any bid award, the vendor shall include a provision in the contract requiring the subcontractor to use a federal immigration verification system to determine the work eligibility status of new employees physically performing services within the State of Nebraska as a result of the bid award.

9.23 Disqualification of Bidders

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

- 9.23.1.1 ESUCC Cooperative Purchasing has reason to believe that vendors have engaged in collusion.
- 9.23.1.2 The vendor is interested in any litigation against the ESUCC, the Cooperative, or any of its ESUs or their member school districts.
- 9.23.1.3 The vendor is in arrears on any existing contract or has defaulted on a previous contract.
- 9.23.1.4 The vendor has uncompleted work which, in the judgment of the ESUCC, will prevent or hinder its ability to complete this project, if it were awarded to the Vendor.

9.24 Non-Responsive Bids

- 9.24.1 A vendor that fails to respond to any request for information may be deemed non-responsive and its bid may not be considered for the award.

9.25 Debarment

- 9.25.1 Submission of a bid is certification that 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.

9.26 Public Records

- 9.26.1 Vendor acknowledges that ESUCC must comply with NEB. REV. STAT. § 84-712 through § 84-713 and release public records as defined law upon request, which may include vendor's bid documents and all records created and maintained in relation to it.

9.27 Electronic Bid Protocol

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

- 9.27.2 Because of the availability of electronic bidding, ~~Nebraska ESUCC~~ESUCC - Cooperative Purchasing reserves the right to postpone the electronic Bid Closing due to electrical or communication problems on our end or with a hosted server, due to accidents or acts of God. Bidders must mail or electronically submit ~~the requested bid~~ information as requested by ~~the Nebraska ESUCC~~ESUCC - Cooperative Purchasing ~~either through USPS, FedEx, UPS, other courier services or through the ESUCC~~ sourcing application. ~~Official-A Digital signatures are required~~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~~ ~~-will and will~~ result in disqualification of the bid.

9.28 Piggyback Clause.

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

10. Indemnification

- 10.1 Bidder agrees to indemnify, defend, and hold harmless the ESUCC and/or its member agencies against any and all claims, suits, and/or judgments, including costs, expenses, damages, and reasonable legal fees based upon and arising from Bidder's violation of the rights of others and/or by reason of a breach of any of the foregoing warranties.
- 10.2 Bidder represents and warrants that the contents of this response to 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 full power and authority to execute this Copyright Release and to grant the ESUCC and/or its member agencies the right granted herein.

11. Tariffs

11.1 In the event of significant delay or price increase of materials or goods occurring during the performance of the contract due to a tariff that goes into effect after the execution of this contract, the contract price/sum, time of performance, or contract requirements shall be equitably adjusted by written amendment of the contract. A change in price of an item of material or good shall be considered significant when the price of an item increases 5 percent between the date of execution of the contract and the date of catalog ~~opening-publishing~~ February 1, ~~2021~~2022. The price amendment shall be effective only as long as the tariff is in effect. The intent of the adjustment is to hold the vendor harmless from the impact of the tariff, but the price adjustment is in no way intended to provide or guarantee the same percentage of profit. The vendor shall provide documentation that is satisfactory to ESUCC to support any claim under this section. In addition, ESUCC shall have the right to request a cost analysis vs. price analysis for each change in tariff adjustment request. In the event that the parties are unable to reach an agreement regarding a contract amendment under this section, either party has the option to terminate the contract, bid award or re-award the item to the next low bid.

Sign: _____

Kraig Lofquist

Executive Director

Terms and Conditions reviewed on: _____

**ADDENDUM TO 2021-2024 SPECIAL BUY AGREEMENT BETWEEN
ESUCC COOPERATIVE PURCHASING AND Impero Inc.**

THIS ADDENDUM is made by and between Nebraska ESUCC Cooperative Purchasing ("Cooperative") and **Impero Inc.** ("Contractor") to the 2021-2024 Special Buy Agreement signed by the Cooperative on June 29, 2021, and by the Contractor on June 30, 2021. The Addendum is as follows:

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

Impero Wellbeing - provides a further level of internet safety for schools with powerful, keyword detection tools to capture, record and identify early warning signs of harmful online behavior.

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

Impero Wellbeing – \$3.50 per learner

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

CONTRACTOR

COOPERATIVE



Stephanie Wonser
Global Head of Account Management

Kraig Lofquist
Executive Director

Date Executed 8/26/2021

Date Executed _____