

Regular Meeting
Thursday, March 3, 2022 8:30 AM
ESU 01 plus Zoom
211 10th St
Wakefield, NE 68784

1. ESU Coordinating Council Information
Board President
2. Call to Order
Board President
3. Roll Call
Board President
4. Approval of Minutes
Board President
5. ESU Share Out Topics
Board President
6. Petitions and Communications to the Board
Board President
 - 6.1. I love Public Schools
Sally Nellson Barrett
 - 6.2. Learning Community Update
Bradley Ekwerekwu
 - 6.3. State Board of Education and Nebraska Department of Education Report
Nebraska Department of Education
 - 6.4. Association of Education Service Agency's Report
AESA Representative
7. Executive Reports
Board President
 - 7.1. Executive Director Report
Executive Director Lofquist
 - 7.1.1. ESUCC Redesign: Update
Committee Chair
 - 7.1.1.1. ESU Standards
Committee Chair
 - 7.1.1.2. Joint Decision Making Parameters
Committee Chair
 - 7.1.1.3. SIMPL Inventory & Value Add Combined
Committee Chair
 - 7.1.1.4. Value Proposition
Committee Chair
 - 7.2. Executive Committee Report
Board President
 - 7.2.1. Approve Claims, Financials Statements, and Assets for Month of January
Committee Chair

- 7.2.2. Approval of February Expenses to be paid in March
Committee Chair
- 7.2.3. Approve Executive Director Salary/Benefits for 2022-2023
Executive Director
- 7.2.4. Approve ESUCC 2022-2024 Calendar
Committee Chair
- 7.2.5. Approve Updates to Policy 1018_Agenda Construction and Meeting
Materials
President
- 8. Public Comment
Board President
- 9. Recommendations from Standing Committees and Project Reports
Board President
 - 9.1. Information Services Committee
Committee Chair
 - 9.1.1. Approve NOC - Wyebot Budget request
Committee Chair
 - 9.1.2. Approve NOC 2022-2023 Budget Requests
Committee Chair
 - 9.1.3. Approve TLT Affiliate 2022-2023 Budget Requests
Committee Chair
 - 9.2. Education Resources
Committee Chair
 - 9.2.1. Approve ESPD Affiliate 2022-2023 Budget Requests
Committee Chair
 - 9.2.2. Approve SDA Affiliate 2022-2023 Budget Requests
Committee Chair
 - 9.2.3. Approve MSA PDO Fees
 - 9.2.4. Approve SRS Fees/Tier Structure
Executive Director
 - 9.3. Legal Committee
Committee Chair
 - 9.3.1. Approve Special Buy Agreement with MNJ Technologies
Committee Chair
- 10. NEW ESU Chief Administrators
Executive Director Lofquist
- 11. Leadership and Learning
Sarah Salem
- 12. 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]

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Robert Uhing, Administrator
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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
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Educational Service Unit No. 11

Terry Miller

Terry Miller, Administrator
Educational Service Unit No. 13

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Brent McMurtrey, Administrator
Educational Service Unit No. 15

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Margene Beatty, Administrator
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Dennis Radford, Administrator
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NEBRASKA OPEN MEETINGS ACT

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

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

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

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

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

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

(3) 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



PERRY, GUTHERY, HAASE & GESSFORD, P.C., L.L.O.
233 South 13th Street, Suite 1400,
Lincoln, NE 68508
(402) 476-9200
perrylawfirm.com



Nebraska Council
of School Administrators
455 South 11th Street, Suite A
Lincoln, NE 68508
(402) 476-8055
ncsa.org

Educational Service Unit Coordinating Council
Regular Meeting
Thursday, February 3, 2022, 8:30 AM
ESU 7 plus Zoom, 2657 44th Ave, Columbus, NE 68601

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

Posted Date: 01/26/22

Attendance Taken at 8:30 AM.

Bill Heimann (ESU 01):	Present
Ted DeTurk (ESU 02):	Present
Dan Schnoes (ESU 03):	Present
Gregg Robke (ESU 04):	Present
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):	Present
Paul Calvert (ESU 15):	Present
Deb Paulman (ESU 16):	Present
Geraldine Erickson (ESU 17):	Present
Sarah Salem (ESU 18):	Present
Fateama Fulmore (ESU 19):	Absent

ESU Coordinating Council Information

Educational Service Unit Coordinating Council Regular Meeting
Educational Service Unit No. 7 (host).
Video Conference Sites: 4, 6, 10, 11, 13, 16, 18

Call to Order

Call to order 8:30 AM.

Staff: Kraig Lofquist, Deb Hericks, Priscilla Quintana, Scott Isaacson, Craig Peterson
NDE: Russ Masco

Roll Call

Approval of Minutes

The President reviewed minutes to be approved.

Motion to approve the minutes as presented Passed with a motion by Erickson, Geraldine (ESU 17) and a second by McNiff, Brenda (ESU 05).

Bill Heimann (ESU 01):	Yea
Ted DeTurk (ESU 02):	Yea
Dan Schnoes (ESU 03):	Yea
Gregg Robke (ESU 04):	Yea
Brenda McNiff (ESU 05):	Yea
John Skretta (ESU 06):	Yea
Larriane 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: 16, Nay: 0

ESU Share Out Topics

Administrators share updates on events they have hosted and upcoming events.

Petitions and Communications to the Board

EHA Update

Linda Kenedy was present to share updates from EHA and the use of Headspace application for educators.

Audit Presentation by Seim Johnson

Darren Osten, Seim Johnson presented the FY 2020-21 audit to the Board.

Learning Community Update

Not present.

State Board of Education and Nebraska Department of Education Report

Russ Masco was present to give updates from NDE.

Association of Education Service Agency's Report

Dan Schnoes shared that he was elected to the AESA Board. There will be a Central Region networking meeting in Minneapolis this October.

Executive Reports

Executive Director Report

The Executive Director gave updates on the Federal Advocacy meeting that was held virtually. An update on Powerschool, Sheri Schultis has taken a different position and we will be hiring Becky Sosalla. He also gave some legislative updates on current legislation. Discussed the salary increase for the Executive Director for 2022-23. Reviewed the updates to the committee meeting times for 2022-23.

ESUCC Redesign: Update

We will be meeting on April 8th at ESU 3 with Joan Wade and Doreen Marvin will be facilitating us through the process to review our bold steps.

ESU Standards

Working to create some consistency on how the standards are utilized.

Joint Decision Making Parameters

Nothing to report.

SIMPL Inventory & Value Add Combined

The Committee Chair gave updates on the SIMPL work with PDO this year. We will share out information with Senators at our legislative day next week.

Value Proposition

Nothing to report.

Executive Committee Report

The President gave updates on discussions in committee. Discussed adding a consent agenda to our policies for future meetings. Shared results on adding a grant writer to the MSA. Shared updates on the ESUCC calendar for 2022-2024. The Executive Director shared updates to the MSA for 2022-2023 to be approved next month.

Approve Claims, Financials Statements, and Assets for Month of December

Treasurer reviewed claims, financial statements and assets for the month of December.

Approve Claims, Financials Statements, and Assets for Month of December Passed with a motion by Erickson, Geraldine (ESU 17) and a second by Dahl, Corey (ESU 08).

Bill Heimann (ESU 01):	Yea
Ted DeTurk (ESU 02):	Yea
Dan Schnoes (ESU 03):	Yea
Gregg Robke (ESU 04):	Yea

Brenda 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: 16, Nay: 0

Approval of January Expenses to be paid in February

The Treasurer reviewed January expenses to be paid in February.

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

Bill Heimann (ESU 01): Yea
Ted DeTurk (ESU 02): Yea
Dan Schnoes (ESU 03): Yea
Gregg Robke (ESU 04): Yea
Brenda 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: 16, Nay: 0

Accept ESUCC Audit 2020-21

Seim Johnson presented the FY 2020-21 audit to the board.
Accept the ESUCC audit for FY20-21 with thanks to the ESUCC staff for their work Passed with a motion by Polk, Larianne (ESU 07) and a second by Harris, Drew (ESU 09).

Bill Heimann (ESU 01): Yea
Ted DeTurk (ESU 02): Yea
Dan Schnoes (ESU 03): Yea
Gregg Robke (ESU 04): 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: 16, Nay: 0

Public Comment

There was no public comment.

Recommendations from Standing Committees and Project Reports

Information Services Committee

The Committee Chair shared discussions in committee. The GEER Projects are winding down. The Future Ready Digital Learning Collaborative continue to work on securing funding for some future projects. Reviewed staff reports.

Education Resources

The Committee Chair shared discussions in committee. There were presentations and reports given from several people to this committee.

Legal Committee

The Committee Chair shared discussions in committee and review of contracts to be approved. Bromm & Associates' were present to share legislative updates.

Approve 2022-ESUCC-Annual Buy awards

The Committee Chair shared the Annual Buy bids to be approved.

Approve 2022-ESUCC-Annual Buy awards Passed with a motion by Barnes, Greg (ESU 11) and a second by Dahl, Corey (ESU 08).

Bill Heimann (ESU 01): Yea
Ted DeTurk (ESU 02): Yea
Dan Schnoes (ESU 03): Yea
Gregg Robke (ESU 04): Yea

Brenda 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: 16, Nay: 0

Approve Extension to 2021-2022 Food Buy agreement with Sysco
The Committee Chair shared the Food Buy contract to be approved.

Approve Extension to 2021-2022 Food Buy agreement with Sysco Passed with a motion by Barnes, Greg (ESU 11) and a second by Skretta, John (ESU 06).

Bill Heimann (ESU 01): Yea
Ted DeTurk (ESU 02): Yea
Dan Schnoes (ESU 03): Yea
Gregg Robke (ESU 04): 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: 16, Nay: 0

Approve Special Buy agreement with NetSupport Inc.
The Committee Chair shared the NetSupport Inc. contract to be approved.
Approve Special Buy agreement with NetSupport Inc. Passed with a motion by Barnes, Greg (ESU 11) and a second by Polk, Larianne (ESU 07).

Bill Heimann (ESU 01): Yea
Ted DeTurk (ESU 02): Yea
Dan Schnoes (ESU 03): Yea
Gregg Robke (ESU 04): 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: 16, Nay: 0

Approve Special Buy agreement with Voss Lighting

The Committee Chair shared the Voss Lightening contract to be approved.

Approve Special Buy agreement with Voss Lighting Passed with a motion by Barnes, Greg (ESU 11) and a second by Skretta, John (ESU 06).

Bill Heimann (ESU 01): Yea
Ted DeTurk (ESU 02): Yea
Dan Schnoes (ESU 03): Yea
Gregg Robke (ESU 04): 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: 16, Nay: 0

Approve Addendum to Special Buy with Syscloud

The Committee Chair shared the Syscloud contract to be approved.

Approve Addendum to Special Buy with Syscloud Passed with a motion by Barnes, Greg (ESU 11) and a second by Barrett, Laura (ESU 13).

- Bill Heimann (ESU 01): Yea
- Ted DeTurk (ESU 02): Yea
- Dan Schnoes (ESU 03): Yea
- Gregg Robke (ESU 04): 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: 16, Nay: 0

Approve Special Buy agreement with Dreambox/Reading Plus

The Committee Chair shared the Dreambox/ Reading Plus contract to be approved.

Approve Special Buy agreement with Dreambox/Reading Plus Passed with a motion by Barnes, Greg (ESU 11) and a second by Skretta, John (ESU 06).

- Bill Heimann (ESU 01): Yea
- Ted DeTurk (ESU 02): Yea
- Dan Schnoes (ESU 03): Yea
- Gregg Robke (ESU 04): 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: 16, Nay: 0

Approve Special Buy agreement with Renaissance Learning for Freckle

The Committee Chair shared the Freckle contract to be approved.

Approve Special Buy agreement with Renaissance Learning for Freckle Passed with a motion by Barnes, Greg (ESU 11) and a second by Paulman, Deb (ESU 16).

Bill Heimann (ESU 01): Yea
Ted DeTurk (ESU 02): Yea
Dan Schnoes (ESU 03): Yea
Gregg Robke (ESU 04): 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: 16, Nay: 0

NEW ESU Chief Administrators

Discussed that a group that has been making public records requests for information regarding liabilities, bonding, etc. Shared information from Business Managers on their request to have Kevin Lyons attend their March meeting to discuss core service dollars and coding that goes along with the AFR reporting process. Discussed conference, travel and cell phone procedures for staff.

Leadership and Learning

Nothing to report.

Adjournment

Meeting adjourned at 11:51 AM.

Educational Service Unit Coordinating Council
Executive Committee Meeting
Wednesday, March 2, 2022, 4:15 PM
ESU 01 plus Zoom, 211 10th St, Wakefield, NE 68784

Posted Locations:

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

Posted Date: 02/23/22

Attendance Taken at 4:15 PM.

Bill Heimann (ESU 01):	Present
Dan Schnoes (NE) (ESU 03):	Present
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.

Meeting call to order at 4:15 PM.

Staff: Kraig Lofquist, Deb Hericks, Prsicilla Quintana

2. Roll Call

3. Agenda Item

3.1. Early Childhood Cadre

Discussion regarding setting up an Early Childhood Cadre.

3.2. Financials

3.2.1. Approve Claims, Financials Statements, and Assets for Month of January

The treasurer gave updates on the claims, financial statements, and assets for the month of January.

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

Bill Heimann (ESU 01): Yea

Dan Schnoes (NE) (ESU 03): Yea

Brenda McNiff (ESU 05): Yea

Dr. Larianne Polk (ESU 07): Yea

Geraldine Erickson (ESU 17): Yea

Yea: 5, Nay: 0

3.2.2. Approval of February Expenses to be paid in March

The Treasurer reviewed February expenses to be paid in March.

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

Bill Heimann (ESU 01): Yea

Dan Schnoes (NE) (ESU 03): Yea

Brenda McNiff (ESU 05): Yea

Dr. Larianne Polk (ESU 07): Yea

Geraldine Erickson (ESU 17): Yea

Yea: 5, Nay: 0

3.2.3. Monthly Staff Budget Meeting

Reviewed discussion from the monthly budget meeting.

3.3. Executive Committee

3.3.1. Approve Executive Director Salary/Benefits for 2022-2023

The President discussed the Executive Director's salary increase for 2022-23.

Approve a 4.69 salary increase for the Executive Director for 2022-2023 Passed with a motion by Polk, Larianne (ESU 07) and a second by Erickson, Geraldine (ESU 17).

Bill Heimann (ESU 01): Yea

Dan Schnoes (NE) (ESU 03): Yea

Brenda McNiff (ESU 05): Yea

Dr. Larianne Polk (ESU 07): Yea

Geraldine Erickson (ESU 17): Yea

Yea: 5, Nay: 0

3.3.2. Staff Salary Increase 2022-2023

The Executive Director reviewed the proposed salary increase for 2022-23.

3.3.3. MSA 2022-2023

Waiting for the new Gov't Relations amount is otherwise finalized.

3.3.3.1. Governmental Relations - new contract needed

The Executive Director shared thoughts on Government Relations within the MSA.

3.3.4. Approve ESUCC 2022-2024 Calendar

Review January/February, approve in March/April.

Approve the 2022-2024 ESUCC/PDO Calendar Passed with a motion by Polk, Larianne (ESU 07) and a second by McNiff, Brenda (ESU 05).

Bill Heimann (ESU 01): Yea

Dan Schnoes (NE) (ESU 03): Yea

Brenda McNiff (ESU 05): Yea

Dr. Larianne Polk (ESU 07): Yea

Geraldine Erickson (ESU 17): Yea

Yea: 5, Nay: 0

3.3.5. Approve Updates to Policy 1018_Agenda Construction and Meeting Materials

Review of the policy 1018 to include consent agenda items.

Approve the updates to policy 1018_Agenda Construction and Meeting Materials to include consent agenda Passed with a motion by Polk, Larianne (ESU 07) and a second by Heimann, Bill (ESU 01).

Bill Heimann (ESU 01): Yea

Dan Schnoes (NE) (ESU 03): Yea

Brenda McNiff (ESU 05): Yea

Dr. Larianne Polk (ESU 07): Yea

Geraldine Erickson (ESU 17): Yea

Yea: 5, Nay: 0

4. Next Meeting Agenda Items

5. Adjournment

The meeting adjourned at 5:20 PM.

{{Name: Agenda Item Name}}

{{Discussion: Agenda Item Discussion}}

{{Comments: Agenda Item Comments}}

{{Actions: Agenda Item Actions}}

ESUCC Employee Salaries

<u>Employee Salaries:</u>	<u>2021-2022 Rates</u>							
	<u>2021</u>	<u>2022</u>	<u>Base</u>	<u>Add'l Cash</u>	<u>Insurance</u>	<u>Fica</u>	<u>Retirement</u>	<u>Work Comp</u>
Kraig Lofquist		183,570		23,702	0	15,856	20,474	829
Deb Hericks		53,185		15,083	9,278	5,223	7,660	310
Priscilla Quintana		63,535		8,037	16,863	5,475	8,735	354
Colleen Lentz		40,710		9,446	15,346	3,837	6,470	262
Craig Peterson		106,250		0	25,515	8,128	13,015	527
Anthony Maggio		89,458		23,702	0	8,657	11,178	453
Rita McKinney		36,162		23,702	0	4,580	5,913	239
Ryan Mueller		57,420		16,741	7,493	5,673	8,066	327
Trevor Paschall		57,430		23,702	0	6,207	8,014	325
Rhonda Eis		29,005		14,221	0	3,307	4,270	173
Scott Isaacson		124,560		23,702	0	11,342	14,645	593
Andrew Easton		81,340		16,741	7,493	7,503	10,428	422
Becky Sosalla		65,000		15,083	9,278	6,126	8,827	357
Marissa Burenheidi		48,848		23,702	0	5,550	7,166	290
Sheri Schultis		95,100		4,674	20,483	7,633	11,879	481
Minh Vu		36,845		15,083	9,278	3,972	6,046	245
		\$1,168,418						

<u>Total Package</u>	<u>% of increase</u>	<u>2022-2023 Base</u>	<u>New Rates</u>		<u>Fica</u>	<u>Retirment</u>	<u>Work Comp</u>	<u>Total Package</u>
			<u>Add'l Cash</u>	<u>Insurance</u>				
\$244,431	4.69%	192,179	25,137	0	16,625	21,466	869	\$256,276
\$90,739	3.50%	55,046	16,010	9,825	5,436	7,989	324	\$94,630
\$102,999	3.50%	65,759	8,531	17,876	5,683	9,104	369	\$107,321
\$76,071	3.50%	42,135	10,027	16,266	3,990	6,759	274	\$79,451
\$153,436	3.50%	109,969	0	27,060	8,413	13,535	548	\$159,525
\$133,447	3.50%	92,589	25,137	0	9,006	11,629	471	\$138,832
\$70,596	3.50%	37,428	25,137	0	4,786	6,180	250	\$73,781
\$95,720	3.50%	59,430	17,770	7,931	5,906	8,409	341	\$99,786
\$95,677	3.50%	59,440	25,137	0	6,470	8,354	338	\$99,740
\$50,975	3.50%	30,020	15,082	0	3,450	4,455	180	\$53,188
\$174,842	3.50%	128,920	25,137	0	11,785	15,217	616	\$181,676
\$123,928	3.50%	84,187	17,770	7,931	7,800	10,855	440	\$128,982
\$104,672	3.50%	67,275	16,010	9,825	6,371	9,197	372	\$109,051
\$85,557	3.50%	50,558	25,137	0	5,791	7,477	303	\$89,265
\$140,249								
\$71,469								
\$1,639,541		\$1,074,934						
						Package Total 2022-2023 =		\$1,671,504
						Package Total 2021-2022 =		\$1,639,541
						Difference =		\$31,963
						Total % Increase =		1.94952

ESUCC Employee Salaries

<u>Employee Salaries:</u>	<u>2021-2022 Rates</u>							
	<u>2021</u>	<u>2022</u>	<u>Base</u>	<u>Add'l Cash</u>	<u>Insurance</u>	<u>Fica</u>	<u>Retirement</u>	<u>Work Comp</u>
Kraig Lofquist		183,570		23,702	0	15,856	20,474	829
Deb Hericks		53,185		15,083	9,278	5,223	7,660	310
Priscilla Quintana		63,535		8,037	16,863	5,475	8,735	354
Colleen Lentz		40,710		9,446	15,346	3,837	6,470	262
Craig Peterson		106,250		0	25,515	8,128	13,015	527
Anthony Maggio		89,458		23,702	0	8,657	11,178	453
Rita McKinney		36,162		23,702	0	4,580	5,913	239
Ryan Mueller		57,420		16,741	7,493	5,673	8,066	327
Trevor Paschall		57,430		23,702	0	6,207	8,014	325
Rhonda Eis		29,005		14,221	0	3,307	4,270	173
Scott Isaacson		124,560		23,702	0	11,342	14,645	593
Andrew Easton		81,340		16,741	7,493	7,503	10,428	422
Becky Sosalla		65,000		15,083	9,278	6,126	8,827	357
Marissa Burenheidi		48,848		23,702	0	5,550	7,166	290
Sheri Schultis		95,100		4,674	20,483	7,633	11,879	481
Minh Vu		36,845		15,083	9,278	3,972	6,046	245
		\$1,168,418						

<u>Total Package</u>	<u>% of increase</u>	<u>2022-2023 Base</u>	<u>New Rates</u>		<u>Fica</u>	<u>Retirment</u>	<u>Work Comp</u>	<u>Total Package</u>
			<u>Add'l Cash</u>	<u>Insurance</u>				
\$244,431	4.69%	192,179	25,137	0	16,625	21,466	869	\$256,276
\$90,739	4.00%	55,312	16,010	9,825	5,456	8,016	325	\$94,944
\$102,999	4.00%	66,076	8,531	17,876	5,707	9,135	370	\$107,696
\$76,071	4.00%	42,338	10,027	16,266	4,006	6,779	275	\$79,691
\$153,436	4.00%	110,500	0	27,060	8,453	13,588	550	\$160,151
\$133,447	4.00%	93,036	25,137	0	9,040	11,673	473	\$139,359
\$70,596	4.00%	37,608	25,137	0	4,800	6,198	251	\$73,994
\$95,720	4.00%	59,717	17,770	7,931	5,928	8,437	342	\$100,125
\$95,677	4.00%	59,727	25,137	0	6,492	8,383	339	\$100,078
\$50,975	4.00%	30,165	15,082	0	3,461	4,469	181	\$53,359
\$174,842	4.00%	129,542	25,137	0	11,833	15,279	619	\$182,410
\$123,928	4.00%	84,594	17,770	7,931	7,831	10,895	441	\$129,461
\$104,672	4.00%	67,600	16,010	9,825	6,396	9,229	374	\$109,434
\$85,557	4.00%	50,802	25,137	0	5,809	7,501	304	\$89,553
\$140,249								
\$71,469								
\$1,639,541		\$1,079,199						
						Package Total 2022-2023 =		\$1,676,533
						Package Total 2021-2022 =		\$1,639,541
						Difference =		\$36,992
						Total % Increase =		2.25625

2021-2022 Salary

	Salary	Salary +	Insurance	Retirement	FICA	Comp.		
Kraig Lofquist	183,570	23,702	0	20474	15856	829	244,431	

2022-2023 Salary - Increase of 4.69%

	Salary	Salary +	Insurance	Retirement	FICA	Comp.		
Kraig Lofquist	191,850	25,137	0	21434	16600	868	255,889	

Executive Committee Meeting
Wednesday, March 2, 2022 4:15 PM
ESU 01 plus Zoom
211 10th St
Wakefield, NE 68784

1. Call to Order
Committee Chair

2. Roll Call
Committee Chair

3. Agenda Item
Committee Chair

3.1. Early Childhood Cadre
Karen Vontz/Cheryl Roche

3.2. Financials
Committee Chair

3.2.1. Approve Claims, Financials Statements, and Assets for Month of January
Committee Chair

3.2.2. Approval of February Expenses to be paid in March
Committee Chair

3.2.3. Monthly Staff Budget Meeting
Committee Chair

3.3. Executive Committee
Board President

3.3.1. Approve Executive Director Salary/Benefits for 2022-2023
Executive Director

3.3.2. Staff Salary Increase 2022-2023
Executive Director

3.3.3. MSA 2022-2023
President

3.3.3.1. Governmental Relations - new contract needed
Executive Director

3.3.4. Approve ESUCC 2022-2024 Calendar
Committee Chair

3.3.5. Approve Updates to Policy 1018_Agenda Construction and Meeting Materials
President

4. Next Meeting Agenda Items
Committee Chair

5. Adjournment
Committee Chair

January 31, 2022

Checkbook Balances:					
As of Sept. 1, 2021		\$4,496,854.14			
As of January 1, 2022=		\$4,779,657.65			
	January 2022 Receipts	January 2022 Disbursements	January 2021 Receipts	January 2021 Disbursements	
ESUCC Admin	\$155.33	(\$6,107.50)	\$847.96	(\$18,030.44)	
COOP	\$24,049.31	(\$1,161.13)	\$25,898.90	(\$24,977.94)	
DEC	\$0.00	(\$5,613.83)	\$0.00	(\$25,435.66)	
IMAT	\$0.00	(\$95.76)	\$2,000.00	(\$8,177.18)	
SRS	\$0.00	(\$819.28)	\$0.00	(\$40,825.36)	
PDO	\$0.00	(\$581,388.25)	\$0.00	(\$3,139,062.54)	
PS	\$6,000.00	(\$19,213.55)	\$0.00	\$0.00	
AAP	\$0.00	\$0.00	\$0.00	\$0.00	
PROJ PARA	\$0.00	\$0.00	0	\$0.00	
	\$30,204.64	-\$614,399.30	\$28,746.86	-\$3,256,509.12	
ESUCC Reserve	\$250,000.00				
As of January 31, 2022 =	\$4,195,462.99		Jan 31, 2021 =	\$7,593,347.90	

Outstanding Receipts As Of 01/31/22

ESUCC Admin. \$2,059.00	
MSA, Gov't Relations (ESU 19)	\$2,059.00
COOP \$43,508.00	
Annual Buy Vendor Admin Fees	\$3,371.92
School Orders Worldbook/Movie Lic./Securly	\$4,427.75
AEPA/Special Buys/Food/Custodial Admin Fees	\$35,708.33
DEC \$0.00	
	\$0.00
IMAT \$7,300.00	
NDE, ISKME Renewal	\$1,000.00
MSA, Digital Learning Fee (ESU 19)	\$5,700.00
PD Library (Sora)	\$600.00
SRS \$5,500.00	
MSA, SRS Admin Fee (ESU 19)	\$5,500.00
PDO \$16,573.00	
MSA, PDO Program Fees (ESU 19)	\$3,653.00
PD Trainings/Reg. Fees	\$20.00
NDE, TLT Special Project	\$0.00
Grants (GEERS)	\$0.00
GEERS Devices (Heartland)	\$0.00
Crisis	\$12,900.00
MSA TLT Special Project, IDM Summer Institute	\$0.00
PS \$15,102.00	
PowerSchool Membership Fees	\$15,102.00
Total:	\$90,042.00

FY Net Activity 01/31/22

ESUCC Admin	\$211,033.30
COOP	\$102,001.26
DEC	\$167,481.11
IMAT	\$59,973.94
SRS	-\$52,727.70
PDO	-\$1,130,299.84
PS	\$373,039.30
AAP	-\$11,162.40
PROJ PARA	-\$20,730.12
	-\$301,391.15

Budget Notes/Comments, January 2022:

8.69%	Total Budget Usage
47.20%	Adjusted Budget Usage
41.65%	Budget Usage Average (5 months)

Notes/Special Receipts, January 2022:

\$23,188.92	Coop Admin Fees
\$6,000.00	PowerSchool, School Membership Fees

Notes/Special Disbursements, January 2022:

\$935.00	ESU 10, SIMPL Programming
\$15,102.00	PowerSchool, Subscription for Arlington
\$2,100.00	Sparq Data, eMeetings
\$581,206.00	GEERS Devices

February Expenses Payable March 2022 Total \$171,197.24

\$1,402.50	ESU 10, SIMPL Programming
\$6,526.82	PowerSchool Training
\$980.00	Securly, Bridgeport Renewal
\$11,769.64	PowerSchool Contracted Service
\$535.00	NRCSA Conference/Exhibitor Booth
\$778.50	COOP Travel, AEPA Spring Meeting

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

	Receipts	Expenditures
SIMPL Expenditures		\$12,686.25
Adviser Contract with NDE	\$8,445.00	\$13,695.00
Software Innovation Network	\$960,000.00	\$156,185.64
GEERS	\$11,997,884.77	\$11,064,085.08

Adjusted Budget, January 2022

ORG UNIT	ACCOUNT TITLE	BUDGET	PERIOD EXP	ENCUMBRANCES	YEAR TO DATE ENC + EXP	AVAILABLE	YTD/ BUD	
1202800585	20230 AAP SALARIES	RETIREMENT	\$2,805.00	\$0.00	\$0.00	\$934.96	\$1,870.04	33.33
1202800585	20110 AAP SALARIES	SALARIES	\$28,396.00	\$0.00	\$0.00	\$9,465.44	\$18,930.56	33.33
1202800585	20220 AAP SALARIES	SOCIAL SECURITY	\$2,172.00	\$0.00	\$0.00	\$724.08	\$1,447.92	33.34
1202800585	20270 AAP SALARIES	WORK COMP	\$114.00	\$0.00	\$0.00	\$37.92	\$76.08	33.26
1202580585	20320 AAP TECH SERVICE	CONTRACTED SERVICES	\$266,513.00	\$0.00	\$0.00	\$0.00	\$266,513.00	0
			\$300,000.00	\$0.00	\$0.00	\$11,162.40	\$288,837.60	3.72%
1202310100	20540 ADMIN BOARD EXP/DUES	ADVERTISING	\$2,300.00	\$214.34	\$0.00	\$1,250.34	\$1,049.66	54.36
1202310100	20810 ADMIN BOARD EXP/DUES	DUES/FEES	\$16,090.00	\$0.00	\$0.00	\$7,869.00	\$8,221.00	48.91
1202510100	20315 ADMIN FISCAL SERVICES	ACCT/AUDIT	\$7,488.00	\$0.00	\$0.00	\$824.00	\$6,664.00	11
1202330100	20314 ADMIN LEGAL/GOVT RELATION	GOVT RELATIONS	\$35,203.00	\$200.00	\$0.00	\$269.64	\$34,933.36	0.77
1202330100	20317 ADMIN LEGAL/GOVT RELATION	LEGAL	\$10,750.00	\$387.00	\$0.00	\$387.00	\$10,363.00	3.6
1202560100	20531 ADMIN POSTAGE	POSTAGE/POSTAGE METER	\$350.00	\$13.32	\$0.00	\$64.82	\$285.18	18.52
1202530100	20550 ADMIN PRINT/PUB/DUP	PRINTING/BINDING	\$1,000.00	\$19.42	\$0.00	\$153.01	\$846.99	15.3
1202610100	20520 ADMIN RENT/LEASE	INSURANCE	\$9,999.00	\$0.00	\$0.00	\$1,001.00	\$8,998.00	10.01
1202610100	20440 ADMIN RENT/LEASE	RENT	\$1,842.00	\$153.41	\$0.00	\$767.05	\$1,074.95	41.64
1202320100	20333 ADMIN SALARY EXEC DIRECTO	MILEAGE	\$5,891.00	\$0.00	\$0.00	\$778.40	\$5,112.60	13.21
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	\$352.43	\$0.00	\$444.42	-\$44.42	111.11
1202320100	20230 ADMIN SALARY EXEC DIRECTO	RETIREMENT	\$9,930.00	\$0.00	\$0.00	\$3,309.96	\$6,620.04	33.33
1202320100	20110 ADMIN SALARY EXEC DIRECTO	SALARIES	\$100,528.00	\$0.00	\$0.00	\$33,569.28	\$66,958.72	33.39
1202320100	20220 ADMIN SALARY EXEC DIRECTO	SOCIAL SECURITY	\$7,690.00	\$0.00	\$0.00	\$801.69	\$6,888.31	10.43
1202320100	20610 ADMIN SALARY EXEC DIRECTO	SUPPLIES	\$400.00	\$82.54	\$0.00	\$199.18	\$200.82	49.8
1202320100	20580 ADMIN SALARY EXEC DIRECTO	TRAVEL (EXCEPT MILEAGE)	\$19,867.00	\$1,663.36	\$0.00	\$5,310.43	\$14,556.57	26.73
1202320100	20270 ADMIN SALARY EXEC DIRECTO	WORK COMP	\$402.00	\$0.00	\$0.00	\$134.01	\$267.99	33.34
1202800100	20333 ADMIN STAFF SALARY	MILEAGE	\$3,000.00	\$0.00	\$0.00	\$1,234.52	\$1,765.48	41.15
1202800100	20290 ADMIN STAFF SALARY	OTHER BENEFITS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
1202800100	20230 ADMIN STAFF SALARY	RETIREMENT	\$5,738.00	\$0.00	\$0.00	\$1,912.76	\$3,825.24	33.33
1202800100	20110 ADMIN STAFF SALARY	SALARIES	\$58,093.00	\$0.00	\$0.00	\$19,364.44	\$38,728.56	33.33
1202800100	20220 ADMIN STAFF SALARY	SOCIAL SECURITY	\$3,744.00	\$0.00	\$0.00	\$1,236.12	\$2,507.88	33.02
1202800100	20580 ADMIN STAFF SALARY	TRAVEL (EXCEPT MILEAGE)	\$3,500.00	\$0.00	\$0.00	\$415.61	\$3,084.39	11.87
1202800100	20270 ADMIN STAFF SALARY	WORK COMP	\$233.00	\$0.00	\$0.00	\$77.48	\$155.52	33.25
1202580100	20530 ADMIN TECH SERVICES	COMPUTER/INTERNET/PHON	\$582.00	\$0.00	\$0.00	\$565.84	\$16.16	97.22
1202580100	20320 ADMIN TECH SERVICES	CONTRACTED SERVICES	\$29,000.00	\$3,035.00	\$0.00	\$15,086.25	\$13,913.75	52.02
1202580100	20734 ADMIN TECH SERVICES	TECH HARDWARE	\$2,600.00	\$0.00	\$0.00	\$0.00	\$2,600.00	0
1202580100	20650 ADMIN TECH SERVICES	TECH SOFTWARE/SUPPLIES	\$233.00	\$0.00	\$0.00	\$45.00	\$188.00	19.31
			\$336,853.00	\$6,120.82	\$0.00	\$97,071.25	\$239,781.75	28.82%
1202310620	20810 BL DEC BOARD EXP/DUES	DUES/FEES	\$310.00	\$235.00	\$0.00	\$235.00	\$75.00	75.81
1202320620	20290 BL DEC EXEC SALARY/EXP	OTHER BENEFITS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
1202320620	20230 BL DEC EXEC SALARY/EXP	RETIREMENT	\$7,166.00	\$0.00	\$0.00	\$2,388.64	\$4,777.36	33.33
1202320620	20110 BL DEC EXEC SALARY/EXP	SALARIES	\$72,544.00	\$0.00	\$0.00	\$24,225.28	\$48,318.72	33.39
1202320620	20220 BL DEC EXEC SALARY/EXP	SOCIAL SECURITY	\$5,550.00	\$0.00	\$0.00	\$578.54	\$4,971.46	10.42
1202320620	20270 BL DEC EXEC SALARY/EXP	WORK COMP	\$290.00	\$0.00	\$0.00	\$96.72	\$193.28	33.35
1202510620	20315 BL DEC FISCAL SERVICES	ACCT/AUDIT	\$406.00	\$0.00	\$0.00	\$0.00	\$406.00	0
1202330620	20317 BL DEC LEGAL/GOVT RELATIO	LEGAL	\$875.00	\$31.50	\$0.00	\$31.50	\$843.50	3.6
1202560620	20531 BL DEC POSTAGE	POSTAGE/POSTAGE METER	\$300.00	\$0.53	\$0.00	\$1.79	\$298.21	0.6
1202530620	20550 BL DEC PRINT/PUB/DUP	PRINTING/BINDING	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0
1202250620	20640 BL DEC PRO DEV	PERIODICALS/BOOKS	\$6,250.00	\$1,167.74	\$0.00	\$4,912.29	\$1,337.71	78.6

1202520620	20610	BL DEC PURCHASE/WAREHOUSE SUPPLIES		\$500.00	\$824.00	\$0.00	\$845.00	-\$345.00	169
1202610620	20440	BL DEC RENT/LEASE	RENT	\$3,137.00	\$261.20	\$0.00	\$1,306.00	\$1,831.00	41.63
1202800620	20733	BL DEC STAFF SALARY/EXP	FURNITURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
1202800620	20333	BL DEC STAFF SALARY/EXP	MILEAGE	\$2,000.00	\$0.00	\$0.00	\$1,327.20	\$672.80	66.36
1202800620	20290	BL DEC STAFF SALARY/EXP	OTHER BENEFITS	\$0.00	\$0.00	\$0.00	\$22.40	-\$22.40	0
1202800620	20230	BL DEC STAFF SALARY/EXP	RETIREMENT	\$11,408.00	\$0.00	\$0.00	\$3,802.48	\$7,605.52	33.33
1202800620	20110	BL DEC STAFF SALARY/EXP	SALARIES	\$115,486.00	\$0.00	\$0.00	\$38,495.32	\$76,990.68	33.33
1202800620	20220	BL DEC STAFF SALARY/EXP	SOCIAL SECURITY	\$8,135.00	\$0.00	\$0.00	\$2,630.12	\$5,504.88	32.33
1202800620	20580	BL DEC STAFF SALARY/EXP	TRAVEL (EXCEPT MILEAGE)	\$8,872.00	\$1,095.39	\$0.00	\$1,637.65	\$7,234.35	18.46
1202800620	20270	BL DEC STAFF SALARY/EXP	WORK COMP	\$463.00	\$0.00	\$0.00	\$153.92	\$309.08	33.24
1202580620	20530	BL DEC TECH SERVICES	COMPUTER/INTERNET/PHON	\$13,509.00	\$1,999.00	\$0.00	\$2,084.70	\$11,424.30	15.43
1202580620	20320	BL DEC TECH SERVICES	CONTRACTED SERVICES	\$19,300.00	\$0.00	\$0.00	\$0.00	\$19,300.00	0
1202580620	20290	BL DEC TECH SERVICES	OTHER BENEFITS	\$42.00	\$0.00	\$0.00	\$0.00	\$42.00	0
1202580620	20230	BL DEC TECH SERVICES	RETIREMENT	\$7,322.00	\$0.00	\$0.00	\$2,462.76	\$4,859.24	33.64
1202580620	20110	BL DEC TECH SERVICES	SALARIES	\$74,130.00	\$0.00	\$0.00	\$24,931.96	\$49,198.04	33.63
1202580620	20220	BL DEC TECH SERVICES	SOCIAL SECURITY	\$5,671.00	\$0.00	\$0.00	\$1,637.92	\$4,033.08	28.88
1202580620	20734	BL DEC TECH SERVICES	TECH HARDWARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
1202580620	20650	BL DEC TECH SERVICES	TECH SOFTWARE/SUPPLIES	\$960.00	\$0.00	\$0.00	\$267.81	\$692.19	27.9
1202580620	20270	BL DEC TECH SERVICES	WORK COMP	\$297.00	\$0.00	\$0.00	\$99.68	\$197.32	33.56
				\$365,423.00	\$5,614.36	\$0.00	\$114,174.68	\$251,248.32	31.24%

1202320600	20230	BL IMAT EXEC DIR SALARY/E	RETIREMENT	\$1,228.00	\$0.00	\$0.00	\$409.48	\$818.52	33.35
1202320600	20110	BL IMAT EXEC DIR SALARY/E	SALARIES	\$12,435.00	\$0.00	\$0.00	\$4,152.92	\$8,282.08	33.4
1202320600	20220	BL IMAT EXEC DIR SALARY/E	SOCIAL SECURITY	\$951.00	\$0.00	\$0.00	\$99.18	\$851.82	10.43
1202320600	20270	BL IMAT EXEC DIR SALARY/E	WORK COMP	\$50.00	\$0.00	\$0.00	\$16.57	\$33.43	33.14
1202510600	20315	BL IMAT FISCAL SERVICES	ACCT/AUDIT	\$406.00	\$0.00	\$0.00	\$0.00	\$406.00	0
1202330600	20317	BL IMAT LEGAL/GOVT RELATI	LEGAL	\$875.00	\$31.50	\$0.00	\$31.50	\$843.50	3.6
1202560600	20531	BL IMAT POSTAGE	POSTAGE/POSTAGE METER	\$50.00	\$0.53	\$0.00	\$1.59	\$48.41	3.18
1202520600	20320	BL IMAT PURCHASE/WAREHOUSE	CONTRACTED SERVICES	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0
1202610600	20440	BL IMAT RENT/LEASE	RENT	\$773.00	\$64.26	\$0.00	\$321.30	\$451.70	41.57
1202800600	20333	BL IMAT STAFF SALARY/EXP	MILEAGE	\$1,163.00	\$0.00	\$0.00	\$47.60	\$1,115.40	4.09
1202800600	20290	BL IMAT STAFF SALARY/EXP	OTHER BENEFITS	\$0.00	\$0.00	\$0.00	\$5.60	-\$5.60	0
1202800600	20230	BL IMAT STAFF SALARY/EXP	RETIREMENT	\$6,846.00	\$0.00	\$0.00	\$2,281.72	\$4,564.28	33.33
1202800600	20110	BL IMAT STAFF SALARY/EXP	SALARIES	\$69,299.00	\$0.00	\$0.00	\$23,099.42	\$46,199.58	33.33
1202800600	20220	BL IMAT STAFF SALARY/EXP	SOCIAL SECURITY	\$5,052.00	\$0.00	\$0.00	\$1,662.12	\$3,389.88	32.9
1202800600	20610	BL IMAT STAFF SALARY/EXP	SUPPLIES	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00	0
1202800600	20580	BL IMAT STAFF SALARY/EXP	TRAVEL (EXCEPT MILEAGE)	\$1,000.00	\$0.00	\$0.00	\$6.25	\$993.75	0.63
1202800600	20270	BL IMAT STAFF SALARY/EXP	WORK COMP	\$277.00	\$0.00	\$0.00	\$92.40	\$184.60	33.36
1202580600	20530	BL IMAT TECH SERVICES	COMPUTER/INTERNET/PHON	\$13,352.00	\$0.00	\$0.00	\$0.00	\$13,352.00	0
1202580600	20734	BL IMAT TECH SERVICES	TECH HARDWARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
1202580600	20650	BL IMAT TECH SERVICES	TECH SOFTWARE/SUPPLIES	\$990.00	\$0.00	\$0.00	\$0.00	\$990.00	0
				\$117,797.00	\$96.29	\$0.00	\$32,227.65	\$85,569.35	27.36%

1202310300	20540	COOP BOARD EXP/DUES	ADVERTISING	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0
1202310300	20810	COOP BOARD EXP/DUES	DUES/FEES	\$4,590.00	\$0.00	\$0.00	\$0.00	\$4,590.00	0
1202320300	20290	COOP EXEC DIR SALARY/EXP	OTHER BENEFITS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
1202320300	20230	COOP EXEC DIR SALARY/EXP	RETIREMENT	\$1,024.00	\$0.00	\$0.00	\$341.24	\$682.76	33.32
1202320300	20110	COOP EXEC DIR SALARY/EXP	SALARIES	\$10,364.00	\$0.00	\$0.00	\$3,460.76	\$6,903.24	33.39
1202320300	20220	COOP EXEC DIR SALARY/EXP	SOCIAL SECURITY	\$793.00	\$0.00	\$0.00	\$82.65	\$710.35	10.42
1202320300	20270	COOP EXEC DIR SALARY/EXP	WORK COMP	\$41.00	\$0.00	\$0.00	\$13.80	\$27.20	33.66
1202510300	20315	COOP FISCAL SERVICES	ACCT/AUDIT	\$4,988.00	\$0.00	\$0.00	\$0.00	\$4,988.00	0
1202330300	20820	COOP LEGAL/GOVT RELATIONS	JUDGEMENTS/SETTLEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
1202330300	20317	COOP LEGAL/GOVT RELATIONS	LEGAL	\$10,750.00	\$387.00	\$0.00	\$2,243.00	\$8,507.00	20.87

1202560300	20531	COOP POSTAGE	POSTAGE/POSTAGE METER	\$2,000.00	\$2.12	\$0.00	\$229.73	\$1,770.27	11.49
1202530300	20550	COOP PRINT/PUB/DUP	PRINTING/BINDING	\$250.00	\$0.00	\$0.00	\$70.00	\$180.00	28
1202520300	20900	COOP PURCHASE/WAREHOUSE/	OTHER PROGRAM PUCHASES	\$313,901.00	\$29.14	\$29.14	\$313,900.45	\$0.55	100
1202520300	20610	COOP PURCHASE/WAREHOUSE/	SUPPLIES	\$1,200.00	\$58.70	\$0.00	\$177.00	\$1,023.00	14.75
1202610300	20520	COOP RENT/LEASE	INSURANCE	\$384.00	\$0.00	\$0.00	\$128.00	\$256.00	33.33
1202610300	20440	COOP RENT/LEASE	RENT	\$8,671.00	\$50.44	\$0.00	\$3,455.20	\$5,215.80	39.85
1202800300	20333	COOP STAFF SALARIES/EXP	MILEAGE	\$3,000.00	\$0.00	\$0.00	\$1,179.08	\$1,820.92	39.3
1202800300	20290	COOP STAFF SALARIES/EXP	OTHER BENEFITS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
1202800300	20230	COOP STAFF SALARIES/EXP	RETIREMENT	\$24,236.00	\$0.00	\$0.00	\$8,078.76	\$16,157.24	33.33
1202800300	20110	COOP STAFF SALARIES/EXP	SALARIES	\$245,361.00	\$0.00	\$0.00	\$81,787.29	\$163,573.71	33.33
1202800300	20220	COOP STAFF SALARIES/EXP	SOCIAL SECURITY	\$14,964.00	\$0.00	\$0.00	\$4,883.76	\$10,080.24	32.64
1202800300	20580	COOP STAFF SALARIES/EXP	TRAVEL (EXCEPT MILEAGE)	\$12,511.00	\$590.81	\$0.00	\$2,300.51	\$10,210.49	18.39
1202800300	20270	COOP STAFF SALARIES/EXP	WORK COMP	\$982.00	\$0.00	\$0.00	\$327.16	\$654.84	33.32
1202580300	20530	COOP TECH SERVICES	COMPUTER/INTERNET/PHON	\$3,108.00	\$0.00	\$0.00	\$336.00	\$2,772.00	10.81
1202580300	20320	COOP TECH SERVICES	CONTRACTED SERVICES	\$7,241.00	\$0.00	\$0.00	\$360.00	\$6,881.00	4.97
1202580300	20734	COOP TECH SERVICES	TECH HARDWARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
1202580300	20650	COOP TECH SERVICES	TECH SOFTWARE/SUPPLIES	\$78,174.00	\$45.04	\$0.00	\$180.16	\$77,993.84	0.23
				\$749,533.00	\$1,163.25	\$29.14	\$423,534.55	\$325,998.45	56.51%

1203500580	20320	PDO ADVISER CONTRACT SERV	CONTRACTED SERVICES	\$25,000.00	\$0.00	\$0.00	\$4,750.00	\$20,250.00	19
1202250560	20320	PDO CRISIS PRO DEV	CONTRACTED SERVICES	\$75,000.00	\$0.00	\$0.00	\$6,409.01	\$68,590.99	8.55
1202250560	20580	PDO CRISIS PRO DEV	TRAVEL (EXCEPT MILEAGE)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
1202250530	20580	PDO ESPD PRO DEV	TRAVEL (EXCEPT MILEAGE)	\$1,000.00	\$0.00	\$0.00	\$370.75	\$629.25	37.08
1202330500	20317	PDO LEGAL/GOVT RELATIONS	LEGAL	\$2,500.00	\$0.00	\$0.00	\$320.00	\$2,180.00	12.8
1202250510	20640	PDO NOC PROF DEV	PERIODICALS/BOOKS	\$9,000.00	\$62.25	\$0.00	\$249.00	\$8,751.00	2.77
1202250510	20330	PDO NOC PROF DEV	PROF DEV	\$24,050.00	\$0.00	\$0.00	\$1,452.94	\$22,597.06	6.04
1202250510	20580	PDO NOC PROF DEV	TRAVEL (EXCEPT MILEAGE)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
1202560500	20531	PDO POSTAGE	POSTAGE/POSTAGE METER	\$250.00	\$3.55	\$0.00	\$45.34	\$204.66	18.14
1202520500	20610	PDO PURCHASE/WAREHOUSE/D	SUPPLIES	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0
1202250520	20640	PDO SDA PRO DEV	PERIODICALS/BOOKS	\$750.00	\$0.00	\$0.00	\$0.00	\$750.00	0
1202250520	20330	PDO SDA PRO DEV	PROF DEV	\$27,120.00	\$0.00	\$0.00	\$2,778.50	\$24,341.50	10.25
1202250520	20580	PDO SDA PRO DEV	TRAVEL (EXCEPT MILEAGE)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
1203500570	20320	PDO SOFTWARE NETWRK INNO'	CONTRACTED SERVICES	\$540,000.00	\$0.00	\$0.00	\$26,527.02	\$513,472.98	4.91
1202800500	20333	PDO STAFF SALARIES/EXP	MILEAGE	\$500.00	\$0.00	\$0.00	\$217.84	\$282.16	43.57
1202800500	20330	PDO STAFF SALARIES/EXP	PROF DEV	\$14,000.00	\$0.00	\$0.00	\$2,544.24	\$11,455.76	18.17
1202800500	20230	PDO STAFF SALARIES/EXP	RETIREMENT	\$766.00	\$0.00	\$0.00	\$255.32	\$510.68	33.33
1202800500	20110	PDO STAFF SALARIES/EXP	SALARIES	\$7,755.00	\$0.00	\$0.00	\$2,584.88	\$5,170.12	33.33
1202800500	20220	PDO STAFF SALARIES/EXP	SOCIAL SECURITY	\$522.00	\$0.00	\$0.00	\$174.08	\$347.92	33.35
1202800500	20580	PDO STAFF SALARIES/EXP	TRAVEL (EXCEPT MILEAGE)	\$500.00	\$0.00	\$0.00	\$28.78	\$471.22	5.76
1202800500	20270	PDO STAFF SALARIES/EXP	WORK COMP	\$31.00	\$0.00	\$0.00	\$10.32	\$20.68	33.29
1203500500	20320	PDO STATE GRANTS	CONTRACTED SERVICES	\$1,351,051.00	\$581,206.00	\$0.00	\$1,351,050.87	\$0.13	100
1202580500	20320	PDO TECH SERVICES	CONTRACTED SERVICES	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0
1202580500	20650	PDO TECH SERVICES	TECH SOFTWARE/SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
1202250540	20330	PDO TLT PRO DEV	PROF DEV	\$11,500.00	\$120.00	\$0.00	\$5,682.10	\$5,817.90	49.41
1202250540	20580	PDO TLT PRO DEV	TRAVEL (EXCEPT MILEAGE)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
				\$2,093,295.00	\$581,391.80	\$0.00	\$1,405,450.99	\$687,844.01	67.14%

1202800590	20230	PROJ PARA SALARIES	RETIREMENT	\$5,209.00	\$0.00	\$0.00	\$1,736.40	\$3,472.60	33.33
1202800590	20110	PROJ PARA SALARIES	SALARIES	\$52,736.00	\$0.00	\$0.00	\$17,578.56	\$35,157.44	33.33
1202800590	20220	PROJ PARA SALARIES	SOCIAL SECURITY	\$4,034.00	\$0.00	\$0.00	\$1,344.76	\$2,689.24	33.34
1202800590	20270	PROJ PARA SALARIES	WORK COMP	\$211.00	\$0.00	\$0.00	\$70.40	\$140.60	33.36
1202580590	20320	PROJ PARA TECH SERVICE	CONTRACTED SERVICES	\$106.00	\$0.00	\$0.00	\$0.00	\$106.00	0
1202580590	20734	PROJ PARA TECH SERVICE	TECH HARDWARE	\$2,704.00	\$0.00	\$0.00	\$0.00	\$2,704.00	0

					\$65,000.00	\$0.00	\$0.00	\$20,730.12	\$44,269.88	31.89%
1202610200	20520	PS RENT/LEASE	INSURANCE	\$2,650.00	\$0.00	\$0.00	\$0.00	\$2,650.00	0	
1202610200	20440	PS RENT/LEASE	RENT	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	0	
1202800200	20333	PS SALARIES	MILEAGE	\$15,000.00	\$0.00	\$0.00	\$861.84	\$14,138.16	5.75	
1202800200	20290	PS SALARIES	OTHER BENEFITS	\$0.00	\$0.00	\$0.00	\$28.00	-\$28.00	0	
1202800200	20230	PS SALARIES	RETIREMENT	\$19,045.00	\$0.00	\$0.00	\$6,657.86	\$12,387.14	34.96	
1202800200	20110	PS SALARIES	SALARIES	\$192,807.00	\$0.00	\$0.00	\$67,401.96	\$125,405.04	34.96	
1202800200	20220	PS SALARIES	SOCIAL SECURITY	\$13,183.00	\$0.00	\$0.00	\$4,483.33	\$8,699.67	34.01	
1202800200	20610	PS SALARIES	SUPPLIES	\$2,500.00	\$2.65	\$0.00	\$48.23	\$2,451.77	1.93	
1202800200	20580	PS SALARIES	TRAVEL (EXCEPT MILEAGE)	\$15,000.00	\$192.00	\$2,200.00	\$2,392.00	\$12,608.00	15.95	
1202800200	20270	PS SALARIES	WORK COMP	\$771.00	\$0.00	\$0.00	\$274.00	\$497.00	35.54	
1202580200	20530	PS TECH SERVICE	COMPUTER/INTERNET/PHON	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	0	
1202580200	20320	PS TECH SERVICE	CONTRACTED SERVICES	\$257,544.00	\$18,243.66	\$0.00	\$87,068.47	\$170,475.53	33.81	
1202580200	20734	PS TECH SERVICE	TECH HARDWARE	\$5,000.00	\$0.00	\$0.00	\$2,855.00	\$2,145.00	57.1	
1202580200	20650	PS TECH SERVICE	TECH SOFTWARE/SUPPLIES	\$4,000.00	\$777.89	\$0.00	\$3,138.24	\$861.76	78.46	
				\$534,000.00	\$19,216.20	\$2,200.00	\$175,208.93	\$358,791.07	32.81%	
1202320400	20290	SRS EXEC DIR SALARIES/EXP	OTHER BENEFITS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	
1202320400	20330	SRS EXEC DIR SALARIES/EXP	PROF DEV	\$10,000.00	\$25.30	\$0.00	\$25.30	\$9,974.70	0.25	
1202320400	20230	SRS EXEC DIR SALARIES/EXP	RETIREMENT	\$1,126.00	\$0.00	\$0.00	\$375.36	\$750.64	33.34	
1202320400	20110	SRS EXEC DIR SALARIES/EXP	SALARIES	\$11,399.00	\$0.00	\$0.00	\$3,806.84	\$7,592.16	33.4	
1202320400	20220	SRS EXEC DIR SALARIES/EXP	SOCIAL SECURITY	\$872.00	\$0.00	\$0.00	\$90.90	\$781.10	10.42	
1202320400	20270	SRS EXEC DIR SALARIES/EXP	WORK COMP	\$46.00	\$0.00	\$0.00	\$15.20	\$30.80	33.04	
1202510400	20315	SRS FISCAL SERVICES	ACCT/AUDIT	\$812.00	\$0.00	\$0.00	\$0.00	\$812.00	0	
1202330400	20317	SRS LEGAL/GOVT RELATIONS	LEGAL	\$1,750.00	\$63.00	\$0.00	\$63.00	\$1,687.00	3.6	
1202560400	20531	SRS POSTAGE	POSTAGE/POSTAGE METER	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00	0	
1202530400	20550	SRS PRINT/PUB/DUP	PRINTING/BINDING	\$300.00	\$6.48	\$0.00	\$39.93	\$260.07	13.31	
1202520400	20610	SRS PURCHASE/WAREHOUSE/DI	SUPPLIES	\$500.00	\$0.00	\$0.00	\$551.41	-\$51.41	110.28	
1202610400	20440	SRS RENT/LEASES	RENT	\$8,577.00	\$714.50	\$0.00	\$3,572.50	\$5,004.50	41.65	
1202800400	20333	SRS STAFF SALARIES/EXP	MILEAGE	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	0	
1202800400	20290	SRS STAFF SALARIES/EXP	OTHER BENEFITS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	
1202800400	20230	SRS STAFF SALARIES/EXP	RETIREMENT	\$15,698.00	\$0.00	\$0.00	\$5,584.12	\$10,113.88	35.57	
1202800400	20110	SRS STAFF SALARIES/EXP	SALARIES	\$158,913.00	\$0.00	\$0.00	\$60,277.65	\$98,635.35	37.93	
1202800400	20220	SRS STAFF SALARIES/EXP	SOCIAL SECURITY	\$10,702.00	\$0.00	\$0.00	\$4,423.41	\$6,278.59	41.33	
1202800400	20580	SRS STAFF SALARIES/EXP	TRAVEL (EXCEPT MILEAGE)	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	0	
1202800400	20270	SRS STAFF SALARIES/EXP	WORK COMP	\$637.00	\$0.00	\$0.00	\$233.66	\$403.34	36.68	
1202580400	20530	SRS TECH SERVICES	COMPUTER/INTERNET/PHON	\$13,470.00	\$0.00	\$0.00	\$128.58	\$13,341.42	0.95	
1202580400	20320	SRS TECH SERVICES	CONTRACTED SERVICES	\$103,458.00	\$0.00	\$0.00	\$0.00	\$103,458.00	0	
1202580400	20290	SRS TECH SERVICES	OTHER BENEFITS	\$42.00	\$0.00	\$0.00	\$0.00	\$42.00	0	
1202580400	20230	SRS TECH SERVICES	RETIREMENT	\$18,500.00	\$0.00	\$0.00	\$5,155.48	\$13,344.52	27.87	
1202580400	20110	SRS TECH SERVICES	SALARIES	\$187,290.00	\$0.00	\$0.00	\$52,192.28	\$135,097.72	27.87	
1202580400	20220	SRS TECH SERVICES	SOCIAL SECURITY	\$14,328.00	\$0.00	\$0.00	\$3,486.76	\$10,841.24	24.34	
1202580400	20734	SRS TECH SERVICES	TECH HARDWARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	
1202580400	20650	SRS TECH SERVICES	TECH SOFTWARE/SUPPLIES	\$1,975.00	\$10.00	\$0.00	\$496.65	\$1,478.35	25.15	
1202580400	20270	SRS TECH SERVICES	WORK COMP	\$750.00	\$0.00	\$0.00	\$208.68	\$541.32	27.82	
				\$566,195.00	\$819.28	\$0.00	\$140,727.71	\$425,467.29	24.85%	
				\$5,128,096.00	\$614,422.00	\$2,229.14	\$2,420,288.28	\$2,707,807.72	47.20%	

EFINANCE - POWERSCHOOL
 DATE: 02/17/2022
 TIME: 14:11:06

ESU COORDINATING COUNCIL
 PRINT COMBINING BALANCE SHEET

PAGE NUMBER: 1
 STATMN81

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/22

FUND GROUP			
ACCOUNT	TITLE	DEBITS	CREDITS
09000	CASH	4,195,462.99	.00
TOTAL	CASH	4,195,462.99	.00
09296	PRE-PAID POSTAGE	608.40	.00
TOTAL	PRE-PAID POSTAGE	608.40	.00
TOTAL	ASSETS	4,196,071.39	.00
09401	ACCOUNTS PAYABLE	.00	968.31
TOTAL	ACCOUNTS PAYABLE	.00	968.31
TOTAL	LIABILITIES	.00	968.31
TOTAL	REV CONT	.00	2,096,369.65
TOTAL	EXP CONT	2,418,059.14	.00
TOTAL	RES FOR ENC	.00	2,229.14
TOTAL	ENC CONT	2,229.14	.00
TOTAL	REV BUD CONTL	27,857,844.00	.00
TOTAL	EXP BUD CONT	.00	27,857,844.00
TOTAL	FUND BALANCE	.00	4,516,792.57
TOTAL	EQUITIES	30,278,132.28	34,473,235.36
TOTAL	REPORT	34,474,203.67	34,474,203.67

3643 S 48th St
Lincoln NE 68506-4390 02-07-2022 RCVD

Account Number: 20611699

TEMP-RETURN SERVICE REQUESTED

>006876 6878739 0001 093630 10Z

00366502
A301

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



Managing Your Accounts

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



Summary of Accounts

Account Type	Account Number	Ending Balance
BASIC BUSINESS	20611699	\$51,256.39

BASIC BUSINESS-20611699

Account Summary

Date	Description	Amount
01/01/2022	Beginning Balance	\$50,164.26
	21 Credit(s) This Period	\$502,049.31
	30 Debit(s) This Period	\$500,957.18
01/31/2022	Ending Balance	\$51,256.39

Account Activity

Post Date	Description	Debits	Credits	Balance
01/01/2022	Beginning Balance			\$50,164.26
01/03/2022	CHECK # 16167	\$224.00		\$49,940.26
01/03/2022	TRANSFER FROM STFIT ACCOUNT 2531673001		\$1,000.00	\$50,940.26
01/04/2022	DEPOSIT		\$5,713.12	\$56,653.38
01/05/2022	TRANSFER TO STFIT ACCOUNT 2531673001	\$6,000.00		\$50,653.38
01/06/2022	CHECK # 16229	\$1,277.50		\$49,375.88
01/06/2022	TRANSFER FROM STFIT ACCOUNT 2531673001		\$1,000.00	\$50,375.88
01/07/2022	DEPOSIT		\$2,274.83	\$52,650.71
01/07/2022	CHECK # 16235	\$3,424.56		\$49,226.15
01/07/2022	TRANSFER FROM STFIT ACCOUNT 2531673001		\$4,000.00	\$53,226.15
01/10/2022	TRANSFER TO STFIT ACCOUNT 2531673001	\$3,000.00		\$50,226.15
01/10/2022	Sysco Corporatio PAYMENTS AY-000060143716		\$9,867.30	\$60,093.45
01/10/2022	CHECK # 16240	\$6.98		\$60,086.47
01/11/2022	TRANSFER TO STFIT ACCOUNT 2531673001	\$10,000.00		\$50,086.47
01/11/2022	CHECK # 16228	\$400.00		\$49,686.47
01/11/2022	CHECK # 16238	\$2,784.68		\$46,901.79
01/11/2022	TRANSFER FROM STFIT ACCOUNT 2531673001		\$4,000.00	\$50,901.79
01/13/2022	Sysco Corporatio PAYMENTS AY-000060144523		\$364.47	\$51,266.26
01/13/2022	VISA PAYMENT 486551XXXXX6418	\$590.81		\$50,675.45
01/13/2022	VISA PAYMENT 486551XXXXX9445	\$777.89		\$49,897.56

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

Post Date	Description	Debits	Credits	Balance
01/13/2022	VISA PAYMENT 486551XXXXX4207	\$1,418.60		\$48,478.96
01/13/2022	VISA PAYMENT 486551XXXXX1763	\$1,933.34		\$46,545.62
01/13/2022	VISA PAYMENT 486551XXXXX6830	\$3,507.06		\$43,038.56
01/13/2022	CHECK # 16224	\$1,995.00		\$41,043.56
01/13/2022	TRANSFER FROM STFIT ACCOUNT 2531673001		\$9,000.00	\$50,043.56
01/14/2022	CHECK # 16252	\$900.00		\$49,143.56
01/14/2022	TRANSFER FROM STFIT ACCOUNT 2531673001		\$1,000.00	\$50,143.56
01/18/2022	DEPOSIT		\$6,321.48	\$56,465.04
01/18/2022	Insight North Am EDI PYMNTS 2200000027640		\$165.05	\$56,630.09
01/18/2022	INTERLINE BRANDS CORP PMT 1337547		\$2,267.94	\$58,898.03
01/18/2022	CHECK # 16247	\$25.90		\$58,872.13
01/18/2022	CHECK # 16256	\$29.14		\$58,842.99
01/18/2022	CHECK # 16255	\$58.70		\$58,784.29
01/18/2022	CHECK # 16257	\$4,435.00		\$54,349.29
01/18/2022	TRANSFER FROM STFIT ACCOUNT 2531673001		\$2,000.00	\$56,349.29
01/19/2022	TRANSFER TO STFIT ACCOUNT 2531673001	\$6,000.00		\$50,349.29
01/19/2022	DEPOSIT		\$49.58	\$50,398.87
01/19/2022	CHECK # 16246	\$900.93		\$49,497.94
01/19/2022	CHECK # 16251	\$935.00		\$48,562.94
01/19/2022	CHECK # 16258	\$443,118.00		-\$394,555.06
01/19/2022	TRANSFER FROM STFIT ACCOUNT 2531673001		\$445,000.00	\$50,444.94
01/20/2022	DEPOSIT		\$393.75	\$50,838.69
01/20/2022	NBF BUS TX NEB DEPT REVENUE TXP* 21010833412* 01100* 211231* T* 0000068166* EFWINX*	\$681.66		\$50,157.03
01/20/2022	CHECK # 16214	\$300.16		\$49,856.87
01/20/2022	CHECK # 16250	\$4,014.97		\$45,841.90
01/20/2022	TRANSFER FROM STFIT ACCOUNT 2531673001		\$5,000.00	\$50,841.90
01/21/2022	DEPOSIT		\$2,085.25	\$52,927.15
01/24/2022	TRANSFER TO STFIT ACCOUNT 2531673001	\$2,000.00		\$50,927.15
01/24/2022	DEPOSIT		\$52.18	\$50,979.33
01/24/2022	CHECK # 16249	\$192.00		\$50,787.33
01/31/2022	KYOCERA DOC SOLU JP012822KD 011822		\$494.36	\$51,281.69
01/31/2022	CHECK # 16248	\$25.30		\$51,256.39
01/31/2022	Ending Balance			\$51,256.39

Checks Cleared

Check Nbr	Date	Amount	Check Nbr	Date	Amount	Check Nbr	Date	Amount
16167	01/03/2022	\$224.00	16240*	01/10/2022	\$6.98	16252	01/14/2022	\$900.00
16214*	01/20/2022	\$300.16	16246*	01/19/2022	\$900.93	16255*	01/18/2022	\$58.70
16224*	01/13/2022	\$1,995.00	16247	01/18/2022	\$25.90	16256	01/18/2022	\$29.14
16228*	01/11/2022	\$400.00	16248	01/31/2022	\$25.30	16257	01/18/2022	\$4,435.00
16229	01/06/2022	\$1,277.50	16249	01/24/2022	\$192.00	16258	01/19/2022	\$443,118.00
16235*	01/07/2022	\$3,424.56	16250	01/20/2022	\$4,014.97			
16238*	01/11/2022	\$2,784.68	16251	01/19/2022	\$935.00			

* Indicates skipped check number

Overdraft and Returned Item Fees

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

CSTMTADV 1071 0001 124 07 20220202 PG 2 OF 5
00366502 41989756.1 0-0

CHECKING ACCOUNT DEPOSIT
UBT
 Union Bank & Trust
 DATE: Jan 4 2022
 REPORT TO THE ACCOUNT OF:
 East Lincoln High School
 ACCOUNT: 20611699
 TOTAL: \$ 5713.12

1/4/2022 \$5,713.12 0

TransID=0104/22-Inst=UNION BANK & TRUST COMPANY
 RefNum=104910795-ItemNum=00026905032

1/4/2022 \$5,713.12 0

CHECKING ACCOUNT DEPOSIT
UBT
 Union Bank & Trust
 DATE: Jan 7 2022
 REPORT TO THE ACCOUNT OF:
 East Lincoln High School
 ACCOUNT: 20611699
 TOTAL: \$ 2274.83

1/7/2022 \$2,274.83 0

TransID=0107/22-Inst=UNION BANK & TRUST COMPANY
 RefNum=104910795-ItemNum=00026905037

1/7/2022 \$2,274.83 0

CHECKING ACCOUNT DEPOSIT
UBT
 Union Bank & Trust
 DATE: Jan 13 2022
 REPORT TO THE ACCOUNT OF:
 East Lincoln High School
 ACCOUNT: 20611699
 TOTAL: \$ 6321.48

1/18/2022 \$6,321.48 0

TransID=0118/22-Inst=UNION BANK & TRUST COMPANY
 RefNum=104910795-ItemNum=00026905050

1/18/2022 \$6,321.48 0

CHECKING ACCOUNT DEPOSIT
UBT
 Union Bank & Trust
 DATE: Jan 19 2022
 REPORT TO THE ACCOUNT OF:
 East Lincoln High School
 ACCOUNT: 20611699
 TOTAL: \$ 49.58

1/19/2022 \$49.58 0

TransID=0119/22-Inst=UNION BANK & TRUST COMPANY
 RefNum=104910795-ItemNum=00026905036

1/19/2022 \$49.58 0

CHECKING ACCOUNT DEPOSIT
UBT
 Union Bank & Trust
 DATE: Jan 20 2022
 REPORT TO THE ACCOUNT OF:
 East Lincoln High School
 ACCOUNT: 20611699
 TOTAL: \$ 393.75

1/20/2022 \$393.75 0

TransID=0120/22-Inst=UNION BANK & TRUST COMPANY
 RefNum=104910795-ItemNum=00026905106

1/20/2022 \$393.75 0

CHECKING ACCOUNT DEPOSIT
UBT
 Union Bank & Trust
 DATE: Jan 21 2022
 REPORT TO THE ACCOUNT OF:
 East Lincoln High School
 ACCOUNT: 20611699
 TOTAL: \$ 2085.25

1/21/2022 \$2,085.25 0

TransID=0121/22-Inst=UNION BANK & TRUST COMPANY
 RefNum=104910795-ItemNum=00026905035

1/21/2022 \$2,085.25 0

CHECKED ACCOUNT DEPOSIT

UBT
Union Bank & Trust
1282 East 4th Street
Allamogosa, NE 68210

DATE: Jan 24 2022

ACCOUNT NO: 20611699

AMOUNT: \$ 52.18

⑆104910795⑆ 009

1/24/2022 \$52.18 0

TransID=012422-ubi-UNION BANK & TRUST COMPANY
Account=104910795-ItemNum=00028900721

⑆104910795⑆ 009

1/24/2022 \$52.18 0

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

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

CHECK DATE: 12/27/21 CHECK NO: 16237

AMOUNT: \$*****224.00

BY THE SUM OF *****224 DOLLARS AND 00 CENTS

TO THE ORDER OF: 209 SCHOOL LAW
301 S. 13TH STREET
LINCOLN NE 68510

⑆104910795⑆ 009

1/3/2022 \$224.00 16167

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

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

CHECK DATE: 12/27/21 CHECK NO: 16238

AMOUNT: \$*****300.16

BY THE SUM OF *****300 DOLLARS AND 16 CENTS

TO THE ORDER OF: BRUCE SCHULTZ
72199 51ST AVE
OMAHA NE 68134

⑆104910795⑆ 009

1/20/2022 \$300.16 16214

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

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

CHECK DATE: 12/27/21 CHECK NO: 16238

AMOUNT: \$*****1,995.00

BY THE SUM OF *****1995 DOLLARS AND 00 CENTS

TO THE ORDER OF: ARCHANA PUBLIC SCHOOLS
90 BOX 948
228 W. CHERRY ST.
ARCHANA NE 68419

⑆104910795⑆ 009

1/13/2022 \$1,995.00 16224

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

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

CHECK DATE: 12/29/21 CHECK NO: 16238

AMOUNT: \$*****400.00

BY THE SUM OF *****400 DOLLARS AND 00 CENTS

TO THE ORDER OF: AREA 180
7820 HENNINGSDALE RD
ELGIN ILL
ALMORHOS NE 67109

⑆104910795⑆ 009

1/11/2022 \$400.00 16228

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

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

CHECK DATE: 12/29/21 CHECK NO: 16238

AMOUNT: \$*****1,277.50

BY THE SUM OF *****1277 DOLLARS AND 50 CENTS

TO THE ORDER OF: ADREN MEDLAND
430 GRACEY ST
LINCOLN NE 68512

⑆104910795⑆ 009

1/6/2022 \$1,277.50 16229

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

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

CHECK DATE: 12/29/21 CHECK NO: 16238

AMOUNT: \$*****3,424.56

BY THE SUM OF *****3424 DOLLARS AND 56 CENTS

TO THE ORDER OF: ESU 3
694 SOUTH 13TH STREET
OMAHA NE 68131-3731

⑆104910795⑆ 009

1/7/2022 \$3,424.56 16235

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

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

CHECK DATE: 12/28/21 CHECK NO: 16238

AMOUNT: \$*****2,784.68

BY THE SUM OF *****2784 DOLLARS AND 68 CENTS

TO THE ORDER OF: PEACE SCHOOLS
600 N. 30TH ST
WALSH NE 68201

⑆104910795⑆ 009

1/11/2022 \$2,784.68 16238

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

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

CHECK DATE: 12/29/21 CHECK NO: 16240

AMOUNT: \$*****6.98

BY THE SUM OF ***** DOLLARS AND 98 CENTS

TO THE ORDER OF: BOKE COUNTY LEADER
PO BOX 458
EMERY NE 68734

⑆104910795⑆ 009

1/10/2022 \$6.98 16240

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

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

CHECK DATE: 01/12/22 CHECK NO: 16246

AMOUNT: \$*****900.93

BY THE SUM OF *****900 DOLLARS AND 93 CENTS

TO THE ORDER OF: MONEY EASTON
2632 W 122ND CIRCLE
OMAHA NE 68164

⑆104910795⑆ 009

1/19/2022 \$900.93 16246

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

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

CHECK DATE: 02/12/22 CHECK NO: 16247

AMOUNT: \$*****25.90

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

TO THE ORDER OF: SIKOP BUSINESS
4129 S. 94TH STREET
OMAHA NE 68127

⑆104910795⑆ 009

1/18/2022 \$25.90 16247

CSTMTADV 1071 0001 124 07 20220202 PG 3 OF 3
00366502 41989754.1 0-0

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: 01/31/22
CHECK NO.: 16248

AMOUNT: \$*****25.30*

Pay to the order of *****25* DOLLARS AND *30* CENTS

TO THE ORDER OF: CASE
1675 N. KEMNOLS, SUITE 11
59700 FIELD RD 59604

PAYEE: *Ray Allen*
TREASURER: *Walden Eicken*

#00016248* 41049107954 2061 1699*

1/31/2022 \$25.30 16248

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: 01/13/22
CHECK NO.: 16249

AMOUNT: \$*****192.00*

Pay to the order of *****192* DOLLARS AND *00* CENTS

TO THE ORDER OF: COBLESTONE HOTEL
508 TOWNE DRIVE
WALTON NE 68153

PAYEE: *Ray Allen*
TREASURER: *Walden Eicken*

#00016249* 41049107954 2061 1699*

1/24/2022 \$192.00 16249

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: 03/13/22
CHECK NO.: 16250

AMOUNT: \$*****4,014.97*

Pay to the order of *****4014* DOLLARS AND *97* CENTS

TO THE ORDER OF: ESU 3
634 S SOUTH 11TH STREET
OMAHA NE 68128-5722

PAYEE: *Ray Allen*
TREASURER: *Walden Eicken*

#00016250* 41049107954 2061 1699*

1/20/2022 \$4,014.97 16250

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: 03/12/22
CHECK NO.: 16251

AMOUNT: \$*****935.00*

Pay to the order of *****935* DOLLARS AND *00* CENTS

TO THE ORDER OF: SQU 10
PO BOX 830
KEARNEY NE 68848-0850

PAYEE: *Ray Allen*
TREASURER: *Walden Eicken*

#00016251* 41049107954 2061 1699*

1/19/2022 \$935.00 16251

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: 01/12/22
CHECK NO.: 16252

AMOUNT: \$*****900.00*

Pay to the order of *****900* DOLLARS AND *00* CENTS

TO THE ORDER OF: HUNT, BETHANY, MAAS & OBERGORD
333 SOUTH 13 STREET SUITE 3400
LINCOLN NE 68508

PAYEE: *Ray Allen*
TREASURER: *Walden Eicken*

#00016252* 41049107954 2061 1699*

1/14/2022 \$900.00 16252

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: 01/12/22
CHECK NO.: 16253

AMOUNT: \$*****58.70*

Pay to the order of *****58* DOLLARS AND *70* CENTS

TO THE ORDER OF: STAPLES ADVANTAGE
PO BOX 9230
CHICAGO IL 60694

PAYEE: *Ray Allen*
TREASURER: *Walden Eicken*

#00016253* 41049107954 2061 1699*

1/18/2022 \$58.70 16253

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: 01/12/22
CHECK NO.: 16256

AMOUNT: \$*****29.14*

Pay to the order of *****29* DOLLARS AND *14* CENTS

TO THE ORDER OF: WORLD BOOK
WORLD BOOK SCHOOL & LIBRARY
PO BOX 856003
LOUISVILLE KY 40285-6003

PAYEE: *Ray Allen*
TREASURER: *Walden Eicken*

#00016256* 41049107954 2061 1699*

1/18/2022 \$29.14 16256

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: 01/12/22
CHECK NO.: 16257

AMOUNT: \$*****4,435.00*

Pay to the order of *****4435* DOLLARS AND *00* CENTS

TO THE ORDER OF: GUTENBERG LUTHERAN SCHOOL
4045 N 168TH ST.
OMAHA NE 68164

PAYEE: *Ray Allen*
TREASURER: *Walden Eicken*

#00016257* 41049107954 2061 1699*

1/18/2022 \$4,435.00 16257

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: 01/12/22
CHECK NO.: 16258

AMOUNT: \$*****443,118.00*

Pay to the order of *****443118* DOLLARS AND *00* CENTS

TO THE ORDER OF: AFFILE COMPUTER
PO BOX 844036
DALLAS TX 75284-8035

PAYEE: *Ray Allen*
TREASURER: *Walden Eicken*

#00016258* 41049107954 2061 1699*

1/19/2022 \$443,118.00 16258

3643 S 48th St
Lincoln NE 68506-4390

NEBRASKA EDUCATIONAL SERVICE

Page 1 of 4

Account Number: 2531673001

TEMP-RETURN SERVICE REQUESTED

>000510 6884570 0001 093630 10Z

00466075
A301

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



Managing Your Accounts

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

NON FEDERALLY INSURED STFIT ACCOUNT

Summary of Accounts

Account Type	Account Number	Ending Balance
STFIT	2531673001	\$4,300,609.63

STFIT-2531673001

Account Summary

Date	Description	Amount
01/01/2022	Beginning Balance	\$4,745,454.30
	26 Credit(s) This Period	\$27,155.33
	9 Debit(s) This Period	\$472,000.00
01/31/2022	Ending Balance	\$4,300,609.63

Interest Summary

Description	Amount
Annual Percentage Yield Earned	0.04%
Interest Days	31
Interest Earned	\$155.33
Interest Paid This Period	\$155.33
Interest Paid Year-to-Date	\$155.33
Average Ledger Balance	\$4,559,357.52
Average Available Balance	\$4,559,357.52

Account Activity

Post Date	Description	Debits	Credits	Balance
01/01/2022	Beginning Balance			\$4,745,454.30
01/03/2022	TRANSFER TO BASIC BUSINESS ACCOUNT 20611699	\$1,000.00		\$4,744,454.30
01/03/2022	YIELD FOR 12/31/21 AT .0400			\$4,744,454.30
01/04/2022	YIELD FOR 01/03/22 AT .0400			\$4,744,454.30
01/05/2022	TRANSFER FROM BASIC BUSINESS ACCOUNT 20611699		\$6,000.00	\$4,750,454.30
01/05/2022	YIELD FOR 01/04/22 AT .0400			\$4,750,454.30
01/06/2022	TRANSFER TO BASIC BUSINESS ACCOUNT 20611699	\$1,000.00		\$4,749,454.30
01/06/2022	YIELD FOR 01/05/22 AT .0400			\$4,749,454.30
01/07/2022	TRANSFER TO BASIC BUSINESS ACCOUNT 20611699	\$4,000.00		\$4,745,454.30
01/07/2022	YIELD FOR 01/06/22 AT .0400			\$4,745,454.30
01/10/2022	TRANSFER FROM BASIC BUSINESS ACCOUNT 20611699		\$3,000.00	\$4,748,454.30
01/10/2022	YIELD FOR 01/07/22 AT .0400			\$4,748,454.30
01/11/2022	TRANSFER FROM BASIC BUSINESS ACCOUNT 20611699		\$10,000.00	\$4,758,454.30
01/11/2022	TRANSFER TO BASIC BUSINESS ACCOUNT 20611699	\$4,000.00		\$4,754,454.30
01/11/2022	YIELD FOR 01/10/22 AT .0400			\$4,754,454.30

THIS FORM IS PROVIDED TO HELP YOU BALANCE YOUR STATEMENT

WITHDRAWALS OUTSTANDING - NOT CHARGED TO ACCOUNT

BEFORE YOU START

Table with columns NO., \$, and a blank column for recording transactions.

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

- YOU SHOULD HAVE ADDED IF ANY OCCURRED: 1. Loan advances. 2. Credit memos. 3. Other automatic deposits. 4. Interest paid. YOU SHOULD HAVE SUBTRACTED IF ANY OCCURRED: 1. Automatic loan payments. 2. Automatic savings transfers. 3. Service charges. 4. Debit memos. 5. Other automatic deductions and payments.

BALANCE SHOWN ON THIS STATEMENT \$ _____

ADD

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

TOTAL \$ _____

SUBTRACT -

WITHDRAWALS OUTSTANDING \$ _____

BALANCE \$ _____

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

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

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS

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

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

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

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

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

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

CSTMTADV 1071 0001 127 07 20220201 PG 1 OF 2 0-0 41978163.1 00466075

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

Post Date	Description	Debits	Credits	Balance
01/12/2022	YIELD FOR 01/11/22 AT .0400			\$4,754,454.30
01/13/2022	TRANSFER TO BASIC BUSINESS ACCOUNT 20611699	\$9,000.00		\$4,745,454.30
01/13/2022	YIELD FOR 01/12/22 AT .0400			\$4,745,454.30
01/14/2022	TRANSFER TO BASIC BUSINESS ACCOUNT 20611699	\$1,000.00		\$4,744,454.30
01/14/2022	YIELD FOR 01/13/22 AT .0400			\$4,744,454.30
01/18/2022	TRANSFER TO BASIC BUSINESS ACCOUNT 20611699	\$2,000.00		\$4,742,454.30
01/18/2022	YIELD FOR 01/14/22 AT .0400			\$4,742,454.30
01/19/2022	TRANSFER FROM BASIC BUSINESS ACCOUNT 20611699		\$6,000.00	\$4,748,454.30
01/19/2022	TRANSFER TO BASIC BUSINESS ACCOUNT 20611699	\$445,000.00		\$4,303,454.30
01/19/2022	YIELD FOR 01/18/22 AT .0400			\$4,303,454.30
01/20/2022	TRANSFER TO BASIC BUSINESS ACCOUNT 20611699	\$5,000.00		\$4,298,454.30
01/20/2022	YIELD FOR 01/19/22 AT .0400			\$4,298,454.30
01/21/2022	YIELD FOR 01/20/22 AT .0400			\$4,298,454.30
01/24/2022	TRANSFER FROM BASIC BUSINESS ACCOUNT 20611699		\$2,000.00	\$4,300,454.30
01/24/2022	YIELD FOR 01/21/22 AT .0400			\$4,300,454.30
01/25/2022	YIELD FOR 01/24/22 AT .0400			\$4,300,454.30
01/26/2022	YIELD FOR 01/25/22 AT .0400			\$4,300,454.30
01/27/2022	YIELD FOR 01/26/22 AT .0400			\$4,300,454.30
01/28/2022	YIELD FOR 01/27/22 AT .0400			\$4,300,454.30
01/31/2022	YIELD FOR 01/28/22 AT .0400			\$4,300,454.30
01/31/2022	INTEREST		\$155.33	\$4,300,609.63
01/31/2022	Ending Balance			\$4,300,609.63



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January 2022 Bank Reconciliation:

Beginning Bank Balance: \$4,795,618.56

Cleared Deposits/Cash Receipts: \$ 30,049.31

Deposits \$ 20,914.09

Journal Entries \$ 9,135.22

Interest Earned: \$ 155.33

Cleared Checks/Payments: \$ 473,957.18

Payments Cleared \$ 473,957.18

Ending Bank Balance: \$4,351,866.02

Reconciliation Completed By:  2/17/22

Reconciliation Reviewed By: _____

Details Report Search

Date: 02/17/2022 Period: 5/22

Bank Statement Information

Bank Account * UNION BANK AND TRUST
 Statement Begin Date * 01/05/2022 Beginning Balance * 4,795,618.56
 Statement End Date * 01/31/2022 Ending Balance * 4,351,866.02

Interest/Fees

Date * 01/31/2022 Complete
 Period * 5 Interest Earned * 155.33
 Year * 2022 Fees Charged * 0.00

Deposits Payments Journal Entries Adjustments Voids

Deposits

Clear	Deposit Date	Deposit	Amount
<input checked="" type="checkbox"/>	01/04/2022		5,275.62
<input checked="" type="checkbox"/>	01/10/2022		9,867.30
<input checked="" type="checkbox"/>	01/13/2022		2,797.46
<input checked="" type="checkbox"/>	01/18/2022		292.34
<input checked="" type="checkbox"/>	01/19/2022		49.58
<input checked="" type="checkbox"/>	01/21/2022		2,085.25

Transaction Totals

Deposits 20,914.09
 Payments 630,360.21
 Journal Entries 9,135.22
 Book Balance 4,195,462.99
 Bank Ending Balance 4,351,866.02

Cleared Amounts

Bank Beginning Balance 4,795,618.56
 Deposits 20,914.09
 Payments 473,957.18
 Journal Entries 9,135.22
 Adjustments Debits 0.00
 Adjustments Credits 0.00
 Interest Earned 155.33
 Fees Charged 0.00
 Reconciled Ending Balance 4,351,866.02

Uncleared Amounts

Deposits 0.00
 Payments 156,403.03
 Journal Entries 0.00
 Difference 0.00

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 BANK ACCOUNT: UNION BANK AND TRUST

ESU COORDINATING COUNCIL
 BANK ACCOUNT RECONCILIATION REPORT
 DEPOSITS LIST

BANK ACCOUNT: UNION BANK AND TRUST

STATEMENT BEGIN DATE: 01/05/2022
 STATEMENT END DATE: 01/31/2022

BEGINNING BALANCE: 4,795,618.56 INTEREST EARNED: 155.33
 ENDING BALANCE: 4,351,866.02 FEES CHARGED: 0.00

CLEARED	DATE	RECEIPT	AMOUNT	DESCRIPTION	CONTROL NUMBER
DEPOSIT: BLANK		01/04/2022			
Y	01/05/2022		4,605.59	COOP EDGENUITY ADMN FEE	010422PQ
Y	01/05/2022		670.03	COOP STAPLES ADMN FEE	010422PQ
Y	01/12/2022		9,867.30	COOP SYSCO ADMN FEE	011022PQ
Y	01/18/2022		165.05	COOP INSIGHT ADMN FEE	011322PQ
Y	01/18/2022		2,267.94	COOP INTERLINE ADMN FEE	011322PQ
Y	01/18/2022		364.47	COOP SYSCO ADMN FEE	011322PQ
Y	01/18/2022		292.34	COOP SCHOLASTIC ADMN FEE	011821PQ
Y	01/19/2022		49.58	COOP MNJ ADMN FEE	011922PQ
Y	01/21/2022		103.78	COOP MIDWEST SHOP ADM FEE	012122PQ
Y	01/21/2022		1,981.47	COOP VOSS LIGHTING ADM FE	012122PQ
Y	01/24/2022		29.75	COOP BLICK ART ADMIN FEE	012422PQ
Y	01/24/2022		22.43	COOP NATL BUS FURN ADM FE	012422PQ
Y	01/31/2022		494.36	COOP KYOCERA ADMIN FEE	013122PQ
DEPOSIT: BLANK		01/31/2022	20,914.09		
TOTAL DEPOSITS			20,914.09		
TOTAL CLEARED DEPOSITS			20,914.09		
TOTAL UNCLEARED DEPOSITS			0.00		

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BANK ACCOUNT: UNION BANK AND TRUST

ESU COORDINATING COUNCIL
BANK ACCOUNT RECONCILIATION REPORT
JOURNAL ENTRIES LIST

BANK ACCOUNT: UNION BANK AND TRUST

STATEMENT BEGIN DATE: 01/05/2022
STATEMENT END DATE: 01/31/2022
BEGINNING BALANCE: 4,795,618.56 INTEREST EARNED: 155.33
ENDING BALANCE: 4,351,866.02 FEES CHARGED: 0.00

CLEARED	DATE	JE NUMBER	AMOUNT	DESCRIPTION	CONTROL NO	JE DESCRIPTION
Y	01/05/2022	50	437.50	RECEIVABLE-RC- 010422PQ	010422PQ	
Y	01/07/2022	51	2,274.83	RECEIVABLE-RC- 010722PQ	010722PQ	
Y	01/18/2022	52	6,029.14	RECEIVABLE-RC- 011822PQ	011822PQ	
Y	01/20/2022	53	393.75	RECEIVABLE-RC- 012022PQ	012022PQ	

TOTAL JOURNAL ENTRIES 9,135.22
TOTAL CLEARED JOURNAL ENTRIES 9,135.22
TOTAL UNCLEARED JOURNAL ENTRIES 0.00

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ESU COORDINATING COUNCIL
 BANK ACCOUNT RECONCILIATION REPORT
 PAYMENTS LIST

BANK ACCOUNT: UNION BANK AND TRUST

STATEMENT BEGIN DATE: 01/05/2022
 STATEMENT END DATE: 01/31/2022

BEGINNING BALANCE: 4,795,618.56 INTEREST EARNED: 155.33
 ENDING BALANCE: 4,351,866.02 FEES CHARGED: 0.00

CLEARED	CHECK DATE	CHECK NUMBER	AMOUNT	CHECK TYPE	CLEAR DATE	VENDOR	VENDOR NAME
Y	11/17/2021	16167	224.00	MANUAL	01/31/2022	1247	KSB SCHOOL LAW
Y	12/06/2021	16214	300.16	MANUAL	01/31/2022	1642	SHERI SCHULTIS
Y	12/06/2021	16224	1,995.00	MANUAL	01/31/2022	1652	ARCADIA PUBLIC SCHOOLS
Y	12/20/2021	16228	400.00	MANUAL	01/31/2022	1107	AEPA INC.
Y	12/20/2021	16229	1,277.50	MANUAL	01/31/2022	1638	AIMEE MUEHLING
Y	12/20/2021	16235	3,424.56	MANUAL	01/31/2022	1057	ESU 3
Y	12/20/2021	16238	2,784.68	MANUAL	01/31/2022	1637	PEGGY MEDEMA
Y	12/20/2021	16240	6.98	MANUAL	01/31/2022	1553	ROCK COUNTY LEADER
N	12/20/2021	16241	5,548.03	MANUAL	01/31/2022	1442	SECURLY
Y	01/12/2022	16246	900.93	MANUAL	01/31/2022	1466	ANDREW EASTON
Y	01/12/2022	16247	25.90	MANUAL	01/31/2022	1050	BISHOP BUSINESS
Y	01/12/2022	16248	25.30	MANUAL	01/31/2022	1658	CASE
Y	01/12/2022	16249	192.00	MANUAL	01/31/2022	1253	COBBLESTONE HOTEL
Y	01/12/2022	16250	4,014.97	MANUAL	01/31/2022	1057	ESU 3
Y	01/12/2022	16251	935.00	MANUAL	01/31/2022	1067	ESU 10
Y	01/12/2022	16252	900.00	MANUAL	01/31/2022	1633	PERRY, GUTHERY, HAASE & GESSFORD
N	01/12/2022	16253	15,102.00	MANUAL	01/31/2022	1657	POWERSCHOOL GROUP LLC
N	01/12/2022	16254	2,100.00	MANUAL	01/31/2022	1053	SPARQ DATA SOLUTIONS
Y	01/12/2022	16255	58.70	MANUAL	01/31/2022	1062	STAPLES ADVANTAGE
Y	01/12/2022	16256	29.14	MANUAL	01/31/2022	1038	WORLD BOOK
Y	01/12/2022	16257	4,435.00	MANUAL	01/31/2022	1654	GETHSEMANE LUTHERAN SCHOOL
Y	01/12/2022	EFT00163	8,227.70	MANUAL	01/31/2022	1039	UNION BANK & TRUST COMPANY
Y	01/13/2022	16258	443,118.00	MANUAL	01/31/2022	1002	APPLE COMPUTER
Y	01/18/2022	EFT00164	881.66	MANUAL	01/31/2022	1195	NEBRASKA DEPARTMENT OF REVENUE
N	01/25/2022	16259	133,653.00	MANUAL	01/31/2022	1002	APPLE COMPUTER

TOTAL PAYMENTS 630,360.21
 TOTAL CLEARED PAYMENTS 473,957.18
 TOTAL UNCLEARED PAYMENTS 156,403.03

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ESU COORDINATING COUNCIL
BANK ACCOUNT RECONCILIATION REPORT
VOIDS LIST

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BANK ACCOUNT: UNION BANK AND TRUST

STATEMENT BEGIN DATE: 01/05/2022
STATEMENT END DATE: 01/31/2022

BEGINNING BALANCE: 4,795,618.56 INTEREST EARNED: 155.33
ENDING BALANCE: 4,351,866.02 FEES CHARGED: 0.00

CLEARED	CHECK DATE	CHECK NUMBER	AMOUNT	CHECK TYPE	VOID DATE	VENDOR	VENDOR NAME
Y	08/31/2021	16109	20,087.00	MANUAL	01/20/2022	1624	HAY SPRINGS PUBLIC SCHOOL

TOTAL VOIDS 20,087.00
TOTAL CLEARED VOIDS 20,087.00
TOTAL UNCLEARED VOIDS 0.00

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ESU COORDINATING COUNCIL
 BUDGET CONTROL STATUS

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SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/22

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/BUD
ORG UNIT - 01202250510 - PDO NOC PROF DEV							
20330	PROF DEV	24,050.00	.00	.00	1,452.94	22,597.06	6.04
20580	TRAVEL (EXCEPT MILEAGE)	.00	.00	.00	.00	.00	.00
20640	PERIODICALS/BOOKS	9,000.00	62.25	.00	249.00	8,751.00	2.77
TOTAL	PDO NOC PROF DEV	33,050.00	62.25	.00	1,701.94	31,348.06	5.15
ORG UNIT - 01202250520 - PDO SDA PRO DEV							
20330	PROF DEV	27,120.00	.00	.00	2,778.50	24,341.50	10.25
20580	TRAVEL (EXCEPT MILEAGE)	.00	.00	.00	.00	.00	.00
20640	PERIODICALS/BOOKS	750.00	.00	.00	.00	750.00	.00
TOTAL	PDO SDA PRO DEV	27,870.00	.00	.00	2,778.50	25,091.50	9.97
ORG UNIT - 01202250530 - PDO ESPD PRO DEV							
20580	TRAVEL (EXCEPT MILEAGE)	1,000.00	.00	.00	370.75	629.25	37.08
TOTAL	PDO ESPD PRO DEV	1,000.00	.00	.00	370.75	629.25	37.08
ORG UNIT - 01202250540 - PDO TLT PRO DEV							
20330	PROF DEV	11,500.00	120.00	.00	5,682.10	5,817.90	49.41
20580	TRAVEL (EXCEPT MILEAGE)	.00	.00	.00	.00	.00	.00
TOTAL	PDO TLT PRO DEV	11,500.00	120.00	.00	5,682.10	5,817.90	49.41
ORG UNIT - 01202250560 - PDO CRISIS PRO DEV							
20320	CONTRACTED SERVICES	75,000.00	.00	.00	6,409.01	68,590.99	8.55
20580	TRAVEL (EXCEPT MILEAGE)	.00	.00	.00	.00	.00	.00
TOTAL	PDO CRISIS PRO DEV	75,000.00	.00	.00	6,409.01	68,590.99	8.55
ORG UNIT - 01202250620 - BL DEC PRO DEV							
20640	PERIODICALS/BOOKS	6,250.00	1,167.74	.00	4,912.29	1,337.71	78.60
TOTAL	BL DEC PRO DEV	6,250.00	1,167.74	.00	4,912.29	1,337.71	78.60
ORG UNIT - 01202310100 - ADMIN BOARD EXP/DUES							
20540	ADVERTISING	2,300.00	214.34	.00	1,250.34	1,049.66	54.36

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ESU COORDINATING COUNCIL
 BUDGET CONTROL STATUS

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 ACCOUNTING PERIOD: 5/22

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/BUD
20810	DUES/FEES	16,090.00	.00	.00	7,869.00	8,221.00	48.91
TOTAL	ADMIN BOARD EXP/DUES	18,390.00	214.34	.00	9,119.34	9,270.66	49.59

ORG UNIT - 01202310300 - COOP BOARD EXP/DUES

20540	ADVERTISING	1,000.00	.00	.00	.00	1,000.00	.00
20810	DUES/FEES	4,590.00	.00	.00	.00	4,590.00	.00
TOTAL	COOP BOARD EXP/DUES	5,590.00	.00	.00	.00	5,590.00	.00

ORG UNIT - 01202310620 - BL DEC BOARD EXP/DUES

20810	DUES/FEES	310.00	235.00	.00	235.00	75.00	75.81
TOTAL	BL DEC BOARD EXP/DUES	310.00	235.00	.00	235.00	75.00	75.81

ORG UNIT - 01202320100 - ADMIN SALARY EXEC DIRECTO

20110	SALARIES	100,528.00	.00	.00	33,569.28	66,958.72	33.39
20220	SOCIAL SECURITY	7,690.00	.00	.00	801.69	6,888.31	10.43
20230	RETIREMENT	9,930.00	.00	.00	3,309.96	6,620.04	33.33
20270	WORK COMP	402.00	.00	.00	134.01	267.99	33.34
20290	OTHER BENEFITS	.00	.00	.00	.00	.00	.00
20330	PROF DEV	400.00	352.43	.00	444.42	-44.42	111.11
20333	MILEAGE	5,891.00	.00	.00	778.40	5,112.60	13.21
20580	TRAVEL (EXCEPT MILEAGE)	19,867.00	1,663.36	.00	5,310.43	14,556.57	26.73
20610	SUPPLIES	400.00	82.54	.00	199.18	200.82	49.80
TOTAL	ADMIN SALARY EXEC DIRECTO	145,108.00	2,098.33	.00	44,547.37	100,560.63	30.70

ORG UNIT - 01202320300 - COOP EXEC DIR SALARY/EXP

20110	SALARIES	10,364.00	.00	.00	3,460.76	6,903.24	33.39
20220	SOCIAL SECURITY	793.00	.00	.00	82.65	710.35	10.42
20230	RETIREMENT	1,024.00	.00	.00	341.24	682.76	33.32
20270	WORK COMP	41.00	.00	.00	13.80	27.20	33.66
20290	OTHER BENEFITS	.00	.00	.00	.00	.00	.00
TOTAL	COOP EXEC DIR SALARY/EXP	12,222.00	.00	.00	3,898.45	8,323.55	31.90

ORG UNIT - 01202320400 - SRS EXEC DIR SALARIES/EXP

20110	SALARIES	11,399.00	.00	.00	3,806.84	7,592.16	33.40
20220	SOCIAL SECURITY	872.00	.00	.00	90.90	781.10	10.42
20230	RETIREMENT	1,126.00	.00	.00	375.36	750.64	33.34
20270	WORK COMP	46.00	.00	.00	15.20	30.80	33.04
20290	OTHER BENEFITS	.00	.00	.00	.00	.00	.00

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ESU COORDINATING COUNCIL
 BUDGET CONTROL STATUS

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 ACCOUNTING PERIOD: 5/22

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
20330	PROF DEV	10,000.00	25.30	.00	25.30	9,974.70	.25
TOTAL	SRS EXEC DIR SALARIES/EXP	23,443.00	25.30	.00	4,313.60	19,129.40	18.40
ORG UNIT - 01202320600 - BL IMAT EXEC DIR SALARY/E							
20110	SALARIES	12,435.00	.00	.00	4,152.92	8,282.08	33.40
20220	SOCIAL SECURITY	951.00	.00	.00	99.18	851.82	10.43
20230	RETIREMENT	1,228.00	.00	.00	409.48	818.52	33.35
20270	WORK COMP	50.00	.00	.00	16.57	33.43	33.14
TOTAL	BL IMAT EXEC DIR SALARY/E	14,664.00	.00	.00	4,678.15	9,985.85	31.90
ORG UNIT - 01202320620 - BL DEC EXEC SALARY/EXP							
20110	SALARIES	72,544.00	.00	.00	24,225.28	48,318.72	33.39
20220	SOCIAL SECURITY	5,550.00	.00	.00	578.54	4,971.46	10.42
20230	RETIREMENT	7,166.00	.00	.00	2,388.64	4,777.36	33.33
20270	WORK COMP	290.00	.00	.00	96.72	193.28	33.35
20290	OTHER BENEFITS	.00	.00	.00	.00	.00	.00
TOTAL	BL DEC EXEC SALARY/EXP	85,550.00	.00	.00	27,289.18	58,260.82	31.90
ORG UNIT - 01202330100 - ADMIN LEGAL/GOV'T RELATION							
20314	GOV'T RELATIONS	35,203.00	200.00	.00	269.64	34,933.36	.77
20317	LEGAL	10,750.00	387.00	.00	387.00	10,363.00	3.60
TOTAL	ADMIN LEGAL/GOV'T RELATION	45,953.00	587.00	.00	656.64	45,296.36	1.43
ORG UNIT - 01202330300 - COOP LEGAL/GOV'T RELATIONS							
20317	LEGAL	10,750.00	387.00	.00	2,243.00	8,507.00	20.87
20820	JUDGEMENTS/SETTLEMENTS	.00	.00	.00	.00	.00	.00
TOTAL	COOP LEGAL/GOV'T RELATIONS	10,750.00	387.00	.00	2,243.00	8,507.00	20.87
ORG UNIT - 01202330400 - SRS LEGAL/GOV'T RELATIONS							
20317	LEGAL	1,750.00	63.00	.00	63.00	1,687.00	3.60
TOTAL	SRS LEGAL/GOV'T RELATIONS	1,750.00	63.00	.00	63.00	1,687.00	3.60
ORG UNIT - 01202330500 - PDO LEGAL/GOV'T RELATIONS							
20317	LEGAL	2,500.00	.00	.00	320.00	2,180.00	12.80

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ESU COORDINATING COUNCIL
 BUDGET CONTROL STATUS

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 ACCOUNTING PERIOD: 5/22

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
TOTAL	PDO LEGAL/GOVT RELATIONS	2,500.00	.00	.00	320.00	2,180.00	12.80
ORG UNIT - 01202330600 - BL IMAT LEGAL/GOVT RELATI							
20317	LEGAL	875.00	31.50	.00	31.50	843.50	3.60
TOTAL	BL IMAT LEGAL/GOVT RELATI	875.00	31.50	.00	31.50	843.50	3.60
ORG UNIT - 01202330620 - BL DEC LEGAL/GOVT RELATIO							
20317	LEGAL	875.00	31.50	.00	31.50	843.50	3.60
TOTAL	BL DEC LEGAL/GOVT RELATIO	875.00	31.50	.00	31.50	843.50	3.60
ORG UNIT - 01202510100 - ADMIN FISCAL SERVICES							
20315	ACCT/AUDIT	7,488.00	.00	.00	824.00	6,664.00	11.00
TOTAL	ADMIN FISCAL SERVICES	7,488.00	.00	.00	824.00	6,664.00	11.00
ORG UNIT - 01202510300 - COOP FISCAL SERVICES							
20315	ACCT/AUDIT	4,988.00	.00	.00	.00	4,988.00	.00
TOTAL	COOP FISCAL SERVICES	4,988.00	.00	.00	.00	4,988.00	.00
ORG UNIT - 01202510400 - SRS FISCAL SERVICES							
20315	ACCT/AUDIT	812.00	.00	.00	.00	812.00	.00
TOTAL	SRS FISCAL SERVICES	812.00	.00	.00	.00	812.00	.00
ORG UNIT - 01202510600 - BL IMAT FISCAL SERVICES							
20315	ACCT/AUDIT	406.00	.00	.00	.00	406.00	.00
TOTAL	BL IMAT FISCAL SERVICES	406.00	.00	.00	.00	406.00	.00
ORG UNIT - 01202510620 - BL DEC FISCAL SERVICES							
20315	ACCT/AUDIT	406.00	.00	.00	.00	406.00	.00
TOTAL	BL DEC FISCAL SERVICES	406.00	.00	.00	.00	406.00	.00
ORG UNIT - 01202520300 - COOP PURCHASE/WAREHOUSE/D							

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ESU COORDINATING COUNCIL
 BUDGET CONTROL STATUS

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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	58.70	.00	177.00	1,023.00	14.75
20900	OTHER PROGRAM PUCHASES	1,022,000.00	29.14	29.14	313,900.45	708,099.55	30.71
TOTAL	COOP PURCHASE/WAREHOUSE/D	1,023,200.00	87.84	29.14	314,077.45	709,122.55	30.70
ORG UNIT - 01202520400 - SRS PURCHASE/WAREHOUSE/DI							
20610	SUPPLIES	500.00	.00	.00	551.41	-51.41	110.28
TOTAL	SRS PURCHASE/WAREHOUSE/DI	500.00	.00	.00	551.41	-51.41	110.28
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	.00	3,000.00	.00
20900	OTHER PROGRAM PUCHASES	137,700.00	.00	.00	.00	137,700.00	.00
TOTAL	BL IMAT PURCHASE/WAREHOUS	140,700.00	.00	.00	.00	140,700.00	.00
ORG UNIT - 01202520620 - BL DEC PURCHASE/WAREHOUSE							
20610	SUPPLIES	500.00	824.00	.00	845.00	-345.00	169.00
TOTAL	BL DEC PURCHASE/WAREHOUSE	500.00	824.00	.00	845.00	-345.00	169.00
ORG UNIT - 01202530100 - ADMIN PRINT/PUB/DUP							
20550	PRINTING/BINDING	1,000.00	19.42	.00	153.01	846.99	15.30
TOTAL	ADMIN PRINT/PUB/DUP	1,000.00	19.42	.00	153.01	846.99	15.30
ORG UNIT - 01202530300 - COOP PRINT/PUB/DUP							
20550	PRINTING/BINDING	250.00	.00	.00	70.00	180.00	28.00
TOTAL	COOP PRINT/PUB/DUP	250.00	.00	.00	70.00	180.00	28.00
ORG UNIT - 01202530400 - SRS PRINT/PUB/DUP							
20550	PRINTING/BINDING	300.00	6.48	.00	39.93	260.07	13.31

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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	6.48	.00	39.93	260.07	13.31
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	13.32	.00	64.82	285.18	18.52
TOTAL	ADMIN POSTAGE	350.00	13.32	.00	64.82	285.18	18.52
ORG UNIT - 01202560300 - COOP POSTAGE							
20531	POSTAGE/POSTAGE METER	2,000.00	2.12	.00	229.73	1,770.27	11.49
TOTAL	COOP POSTAGE	2,000.00	2.12	.00	229.73	1,770.27	11.49
ORG UNIT - 01202560400 - SRS POSTAGE							
20531	POSTAGE/POSTAGE METER	50.00	.00	.00	.00	50.00	.00
TOTAL	SRS POSTAGE	50.00	.00	.00	.00	50.00	.00
ORG UNIT - 01202560500 - PDO POSTAGE							
20531	POSTAGE/POSTAGE METER	250.00	3.55	.00	45.34	204.66	18.14
TOTAL	PDO POSTAGE	250.00	3.55	.00	45.34	204.66	18.14
ORG UNIT - 01202560600 - BL IMAT POSTAGE							
20531	POSTAGE/POSTAGE METER	50.00	.53	.00	1.59	48.41	3.18
TOTAL	BL IMAT POSTAGE	50.00	.53	.00	1.59	48.41	3.18
ORG UNIT - 01202560620 - BL DEC POSTAGE							
20531	POSTAGE/POSTAGE METER	300.00	.53	.00	1.79	298.21	.60
TOTAL	BL DEC POSTAGE	300.00	.53	.00	1.79	298.21	.60

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ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
ORG UNIT - 01202580100 - ADMIN TECH SERVICES							
20320	CONTRACTED SERVICES	29,000.00	3,035.00	.00	15,086.25	13,913.75	52.02
20530	COMPUTER/INTERNET/PHONE	582.00	.00	.00	565.84	16.16	97.22
20650	TECH SOFTWARE/SUPPLIES	233.00	.00	.00	45.00	188.00	19.31
20734	TECH HARDWARE	2,600.00	.00	.00	.00	2,600.00	.00
TOTAL	ADMIN TECH SERVICES	32,415.00	3,035.00	.00	15,697.09	16,717.91	48.43
ORG UNIT - 01202580200 - PS TECH SERVICE							
20320	CONTRACTED SERVICES	257,544.00	18,243.66	.00	87,068.47	170,475.53	33.81
20530	COMPUTER/INTERNET/PHONE	2,500.00	.00	.00	.00	2,500.00	.00
20650	TECH SOFTWARE/SUPPLIES	4,000.00	777.89	.00	3,138.24	861.76	78.46
20734	TECH HARDWARE	5,000.00	.00	.00	2,855.00	2,145.00	57.10
TOTAL	PS TECH SERVICE	269,044.00	19,021.55	.00	93,061.71	175,982.29	34.59
ORG UNIT - 01202580300 - COOP TECH SERVICES							
20320	CONTRACTED SERVICES	7,241.00	.00	.00	360.00	6,881.00	4.97
20530	COMPUTER/INTERNET/PHONE	3,108.00	.00	.00	336.00	2,772.00	10.81
20650	TECH SOFTWARE/SUPPLIES	78,174.00	45.04	.00	180.16	77,993.84	.23
20734	TECH HARDWARE	.00	.00	.00	.00	.00	.00
TOTAL	COOP TECH SERVICES	88,523.00	45.04	.00	876.16	87,646.84	.99
ORG UNIT - 01202580400 - SRS TECH SERVICES							
20110	SALARIES	187,290.00	.00	.00	52,192.28	135,097.72	27.87
20220	SOCIAL SECURITY	14,328.00	.00	.00	3,486.76	10,841.24	24.34
20230	RETIREMENT	18,500.00	.00	.00	5,155.48	13,344.52	27.87
20270	WORK COMP	750.00	.00	.00	208.68	541.32	27.82
20290	OTHER BENEFITS	42.00	.00	.00	.00	42.00	.00
20320	CONTRACTED SERVICES	103,458.00	.00	.00	.00	103,458.00	.00
20530	COMPUTER/INTERNET/PHONE	13,470.00	.00	.00	128.58	13,341.42	.95
20650	TECH SOFTWARE/SUPPLIES	1,975.00	10.00	.00	496.65	1,478.35	25.15
20734	TECH HARDWARE	.00	.00	.00	.00	.00	.00
TOTAL	SRS TECH SERVICES	339,813.00	10.00	.00	61,668.43	278,144.57	18.15
ORG UNIT - 01202580500 - PDO TECH SERVICES							
20320	CONTRACTED SERVICES	1,500.00	.00	.00	.00	1,500.00	.00
20650	TECH SOFTWARE/SUPPLIES	.00	.00	.00	.00	.00	.00
TOTAL	PDO TECH SERVICES	1,500.00	.00	.00	.00	1,500.00	.00

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ORG UNIT - 01202580585 - AAP TECH SERVICE							
20320	CONTRACTED SERVICES	266,513.00	.00	.00	.00	266,513.00	.00
TOTAL	AAP TECH SERVICE	266,513.00	.00	.00	.00	266,513.00	.00
ORG UNIT - 01202580590 - PROJ PARA TECH SERVICE							
20320	CONTRACTED SERVICES	106.00	.00	.00	.00	106.00	.00
20734	TECH HARDWARE	2,704.00	.00	.00	.00	2,704.00	.00
TOTAL	PROJ PARA TECH SERVICE	2,810.00	.00	.00	.00	2,810.00	.00
ORG UNIT - 01202580600 - BL IMAT TECH SERVICES							
20530	COMPUTER/INTERNET/PHONE	13,352.00	.00	.00	.00	13,352.00	.00
20650	TECH SOFTWARE/SUPPLIES	990.00	.00	.00	.00	990.00	.00
20734	TECH HARDWARE	.00	.00	.00	.00	.00	.00
TOTAL	BL IMAT TECH SERVICES	14,342.00	.00	.00	.00	14,342.00	.00
ORG UNIT - 01202580620 - BL DEC TECH SERVICES							
20110	SALARIES	74,130.00	.00	.00	24,931.96	49,198.04	33.63
20220	SOCIAL SECURITY	5,671.00	.00	.00	1,637.92	4,033.08	28.88
20230	RETIREMENT	7,322.00	.00	.00	2,462.76	4,859.24	33.64
20270	WORK COMP	297.00	.00	.00	99.68	197.32	33.56
20290	OTHER BENEFITS	42.00	.00	.00	.00	42.00	.00
20320	CONTRACTED SERVICES	19,300.00	.00	.00	.00	19,300.00	.00
20530	COMPUTER/INTERNET/PHONE	13,509.00	1,999.00	.00	2,084.70	11,424.30	15.43
20650	TECH SOFTWARE/SUPPLIES	960.00	.00	.00	267.81	692.19	27.90
20734	TECH HARDWARE	.00	.00	.00	.00	.00	.00
TOTAL	BL DEC TECH SERVICES	121,231.00	1,999.00	.00	31,484.83	89,746.17	25.97
ORG UNIT - 01202610100 - ADMIN RENT/LEASE							
20440	RENT	1,842.00	153.41	.00	767.05	1,074.95	41.64
20520	INSURANCE	9,999.00	.00	.00	1,001.00	8,998.00	10.01
TOTAL	ADMIN RENT/LEASE	11,841.00	153.41	.00	1,768.05	10,072.95	14.93
ORG UNIT - 01202610200 - PS RENT/LEASE							
20440	RENT	4,000.00	.00	.00	.00	4,000.00	.00
20520	INSURANCE	2,650.00	.00	.00	.00	2,650.00	.00
TOTAL	PS RENT/LEASE	6,650.00	.00	.00	.00	6,650.00	.00

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ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
ORG UNIT - 01202610300 - COOP RENT/LEASE							
20440	RENT	8,671.00	50.44	.00	3,455.20	5,215.80	39.85
20520	INSURANCE	384.00	.00	.00	128.00	256.00	33.33
TOTAL	COOP RENT/LEASE	9,055.00	50.44	.00	3,583.20	5,471.80	39.57
ORG UNIT - 01202610400 - SRS RENT/LEASES							
20440	RENT	8,577.00	714.50	.00	3,572.50	5,004.50	41.65
TOTAL	SRS RENT/LEASES	8,577.00	714.50	.00	3,572.50	5,004.50	41.65
ORG UNIT - 01202610600 - BL IMAT RENT/LEASE							
20440	RENT	773.00	64.26	.00	321.30	451.70	41.57
TOTAL	BL IMAT RENT/LEASE	773.00	64.26	.00	321.30	451.70	41.57
ORG UNIT - 01202610620 - BL DEC RENT/LEASE							
20440	RENT	3,137.00	261.20	.00	1,306.00	1,831.00	41.63
TOTAL	BL DEC RENT/LEASE	3,137.00	261.20	.00	1,306.00	1,831.00	41.63
ORG UNIT - 01202800100 - ADMIN STAFF SALARY							
20110	SALARIES	58,093.00	.00	.00	19,364.44	38,728.56	33.33
20220	SOCIAL SECURITY	3,744.00	.00	.00	1,236.12	2,507.88	33.02
20230	RETIREMENT	5,738.00	.00	.00	1,912.76	3,825.24	33.33
20270	WORK COMP	233.00	.00	.00	77.48	155.52	33.25
20290	OTHER BENEFITS	.00	.00	.00	.00	.00	.00
20333	MILEAGE	3,000.00	.00	.00	1,234.52	1,765.48	41.15
20580	TRAVEL (EXCEPT MILEAGE)	3,500.00	.00	.00	415.61	3,084.39	11.87
TOTAL	ADMIN STAFF SALARY	74,308.00	.00	.00	24,240.93	50,067.07	32.62
ORG UNIT - 01202800200 - PS SALARIES							
20110	SALARIES	192,807.00	.00	.00	67,401.96	125,405.04	34.96
20220	SOCIAL SECURITY	13,183.00	.00	.00	4,483.33	8,699.67	34.01
20230	RETIREMENT	19,045.00	.00	.00	6,657.86	12,387.14	34.96
20270	WORK COMP	771.00	.00	.00	274.00	497.00	35.54
20290	OTHER BENEFITS	.00	.00	.00	28.00	-28.00	.00
20333	MILEAGE	15,000.00	.00	.00	861.84	14,138.16	5.75
20580	TRAVEL (EXCEPT MILEAGE)	15,000.00	192.00	2,200.00	2,392.00	12,608.00	15.95

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ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
20610	SUPPLIES	2,500.00	2.65	.00	48.23	2,451.77	1.93
TOTAL	PS SALARIES	258,306.00	194.65	2,200.00	82,147.22	176,158.78	31.80

ORG UNIT - 01202800300 - COOP STAFF SALARIES/EXP

20110	SALARIES	245,361.00	.00	.00	81,787.29	163,573.71	33.33
20220	SOCIAL SECURITY	14,964.00	.00	.00	4,883.76	10,080.24	32.64
20230	RETIREMENT	24,236.00	.00	.00	8,078.76	16,157.24	33.33
20270	WORK COMP	982.00	.00	.00	327.16	654.84	33.32
20290	OTHER BENEFITS	.00	.00	.00	.00	.00	.00
20333	MILEAGE	3,000.00	.00	.00	1,179.08	1,820.92	39.30
20580	TRAVEL (EXCEPT MILEAGE)	12,511.00	590.81	.00	2,300.51	10,210.49	18.39
TOTAL	COOP STAFF SALARIES/EXP	301,054.00	590.81	.00	98,556.56	202,497.44	32.74

ORG UNIT - 01202800400 - SRS STAFF SALARIES/EXP

20110	SALARIES	158,913.00	.00	.00	60,277.65	98,635.35	37.93
20220	SOCIAL SECURITY	10,702.00	.00	.00	4,423.41	6,278.59	41.33
20230	RETIREMENT	15,698.00	.00	.00	5,584.12	10,113.88	35.57
20270	WORK COMP	637.00	.00	.00	233.66	403.34	36.68
20290	OTHER BENEFITS	.00	.00	.00	.00	.00	.00
20333	MILEAGE	2,500.00	.00	.00	.00	2,500.00	.00
20580	TRAVEL (EXCEPT MILEAGE)	2,500.00	.00	.00	.00	2,500.00	.00
TOTAL	SRS STAFF SALARIES/EXP	190,950.00	.00	.00	70,518.84	120,431.16	36.93

ORG UNIT - 01202800500 - PDO STAFF SALARIES/EXP

20110	SALARIES	7,755.00	.00	.00	2,584.88	5,170.12	33.33
20220	SOCIAL SECURITY	522.00	.00	.00	174.08	347.92	33.35
20230	RETIREMENT	766.00	.00	.00	255.32	510.68	33.33
20270	WORK COMP	31.00	.00	.00	10.32	20.68	33.29
20330	PROF DEV	14,000.00	.00	.00	2,544.24	11,455.76	18.17
20333	MILEAGE	500.00	.00	.00	217.84	282.16	43.57
20580	TRAVEL (EXCEPT MILEAGE)	500.00	.00	.00	28.78	471.22	5.76
TOTAL	PDO STAFF SALARIES/EXP	24,074.00	.00	.00	5,815.46	18,258.54	24.16

ORG UNIT - 01202800570 - INNOVATIVE STAFF SALARIES

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

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ORG UNIT - 01202800585 - AAP SALARIES							
20110	SALARIES	28,396.00	.00	.00	9,465.44	18,930.56	33.33
20220	SOCIAL SECURITY	2,172.00	.00	.00	724.08	1,447.92	33.34
20230	RETIREMENT	2,805.00	.00	.00	934.96	1,870.04	33.33
20270	WORK COMP	114.00	.00	.00	37.92	76.08	33.26
TOTAL	AAP SALARIES	33,487.00	.00	.00	11,162.40	22,324.60	33.33
ORG UNIT - 01202800590 - PROJ PARA SALARIES							
20110	SALARIES	52,736.00	.00	.00	17,578.56	35,157.44	33.33
20220	SOCIAL SECURITY	4,034.00	.00	.00	1,344.76	2,689.24	33.34
20230	RETIREMENT	5,209.00	.00	.00	1,736.40	3,472.60	33.33
20270	WORK COMP	211.00	.00	.00	70.40	140.60	33.36
TOTAL	PROJ PARA SALARIES	62,190.00	.00	.00	20,730.12	41,459.88	33.33
ORG UNIT - 01202800600 - BL IMAT STAFF SALARY/EXP							
20110	SALARIES	69,299.00	.00	.00	23,099.42	46,199.58	33.33
20220	SOCIAL SECURITY	5,052.00	.00	.00	1,662.12	3,389.88	32.90
20230	RETIREMENT	6,846.00	.00	.00	2,281.72	4,564.28	33.33
20270	WORK COMP	277.00	.00	.00	92.40	184.60	33.36
20290	OTHER BENEFITS	.00	.00	.00	5.60	-5.60	.00
20333	MILEAGE	1,163.00	.00	.00	47.60	1,115.40	4.09
20580	TRAVEL (EXCEPT MILEAGE)	1,000.00	.00	.00	6.25	993.75	.63
20610	SUPPLIES	50.00	.00	.00	.00	50.00	.00
TOTAL	BL IMAT STAFF SALARY/EXP	83,687.00	.00	.00	27,195.11	56,491.89	32.50
ORG UNIT - 01202800620 - BL DEC STAFF SALARY/EXP							
20110	SALARIES	115,486.00	.00	.00	38,495.32	76,990.68	33.33
20220	SOCIAL SECURITY	8,135.00	.00	.00	2,630.12	5,504.88	32.33
20230	RETIREMENT	11,408.00	.00	.00	3,802.48	7,605.52	33.33
20270	WORK COMP	463.00	.00	.00	153.92	309.08	33.24
20290	OTHER BENEFITS	.00	.00	.00	22.40	-22.40	.00
20333	MILEAGE	2,000.00	.00	.00	1,327.20	672.80	66.36
20580	TRAVEL (EXCEPT MILEAGE)	8,872.00	1,095.39	.00	1,637.65	7,234.35	18.46
20733	FURNITURE	.00	.00	.00	.00	.00	.00
TOTAL	BL DEC STAFF SALARY/EXP	146,364.00	1,095.39	.00	48,069.09	98,294.91	32.84
ORG UNIT - 01203500500 - PDO STATE GRANTS							
20320	CONTRACTED SERVICES	23,100,000.00	581,206.00	.00	1,351,050.87	21,748,949.13	5.85
TOTAL	PDO STATE GRANTS	23,100,000.00	581,206.00	.00	1,351,050.87	21,748,949.13	5.85

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

EFINANCE - POWERSCHOOL
 DATE: 02/17/2022
 TIME: 14:10:52

ESU COORDINATING COUNCIL
 BUDGET CONTROL STATUS

PAGE NUMBER: 13
 BUDSTAT1

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/22

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
ORG UNIT - 01209000400 - SRS FLOW THROUGH							
20900	OTHER PROGRAM PUCHASES	10,000.00	.00	.00	.00	10,000.00	.00
TOTAL	SRS FLOW THROUGH	10,000.00	.00	.00	.00	10,000.00	.00
ORG UNIT - 01209000500 - PDO FLOW THROUGH							
20900	OTHER PROGRAM PUCHASES	20,000.00	.00	.00	.00	20,000.00	.00
TOTAL	PDO FLOW THROUGH	20,000.00	.00	.00	.00	20,000.00	.00
ORG UNIT - 01209000560 - PDO CRISIS FLOW THROUGH							
20900	OTHER PROGRAM PUCHASES	15,000.00	.00	.00	.00	15,000.00	.00
TOTAL	PDO CRISIS FLOW THROUGH	15,000.00	.00	.00	.00	15,000.00	.00
ORG UNIT - 01209000600 - BL IMAT FLOW THROUGH							
20900	OTHER PROGRAM PUCHASES	40,000.00	.00	.00	.00	40,000.00	.00
TOTAL	BL IMAT FLOW THROUGH	40,000.00	.00	.00	.00	40,000.00	.00
ORG UNIT - 01209000620 - BL DEC FLOW THROUGH							
20900	OTHER PROGRAM PUCHASES	15,000.00	.00	.00	.00	15,000.00	.00
TOTAL	BL DEC FLOW THROUGH	15,000.00	.00	.00	.00	15,000.00	.00
TOTAL REPORT		27,857,844.00	614,422.00	2,229.14	2,420,288.28	25,437,555.72	8.69

EFINANCE - POWERSCHOOL
 DATE: 02/17/2022
 TIME: 14:11:24

ESU COORDINATING COUNCIL
 CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.yr='22' and transact.period='5'
 ACCOUNTING PERIOD: 5/22

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORG UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
09000	16246	01/12/22	1466	ANDREW EASTON	01202800620	20580	TRAVEL HOTEL, AESA	0.00	900.93
09000	16247	01/12/22	1050	BISHOP BUSINESS	01202530100	20550	ADMN PRINTING EXP	0.00	19.42
09000	16247	01/12/22	1050	BISHOP BUSINESS	01202530400	20550	SRS PRINTING EXP	0.00	6.48
TOTAL CHECK									25.90
09000	16248	01/12/22	1658	CASE	01202320400	20330	ADMN PRO DEV 504/AD	0.00	25.30
09000	16249	01/12/22	1253	COBBLESTONE HOTEL	01202800200	20580	PS TRAVEL/LODGING	0.00	96.00
09000	16249	01/12/22	1253	COBBLESTONE HOTEL	01202800200	20580	PS TRAVEL/LODGING	0.00	96.00
TOTAL CHECK									192.00
09000	16250	01/12/22	1057	ESU 3	01202610100	20440	ADMN RENT OMAHA	0.00	153.41
09000	16250	01/12/22	1057	ESU 3	01202610300	20440	COOP RENT OMAHA	0.00	50.44
09000	16250	01/12/22	1057	ESU 3	01202610400	20440	SRS RENT OMAHA	0.00	714.50
09000	16250	01/12/22	1057	ESU 3	01202610600	20440	IMAT RENT OMAHA	0.00	64.26
09000	16250	01/12/22	1057	ESU 3	01202610620	20440	DEC RENT OMAHA	0.00	261.20
09000	16250	01/12/22	1057	ESU 3	01202250620	20640	DEC POSTAGE, PD 4 M	0.00	178.60
09000	16250	01/12/22	1057	ESU 3	01202580200	20320	PS CONTRACT SERVICE	0.00	2,580.00
09000	16250	01/12/22	1057	ESU 3	01202320100	20610	ADMN SUPPLIES, TAX	0.00	12.56
TOTAL CHECK									4,014.97
09000	16251	01/12/22	1067	ESU 10	01202580100	20320	ADMN SIMPL PROGRAMM	0.00	935.00
09000	16252	01/12/22	1633	PERRY, GUTHERY, HAA	01202330100	20317	ADMN LEGAL SERVICE	0.00	387.00
09000	16252	01/12/22	1633	PERRY, GUTHERY, HAA	01202330300	20317	COOP LEGAL SERIVCE	0.00	387.00
09000	16252	01/12/22	1633	PERRY, GUTHERY, HAA	01202330400	20317	SRS LEGAL SERVICE	0.00	63.00
09000	16252	01/12/22	1633	PERRY, GUTHERY, HAA	01202330600	20317	IMAT LEGAL SERVICE	0.00	31.50
09000	16252	01/12/22	1633	PERRY, GUTHERY, HAA	01202330620	20317	DEC LEGAL SERVICE	0.00	31.50
TOTAL CHECK									900.00
09000	16253	01/12/22	1657	POWERSCHOOL GROUP L	01202580200	20320	PS SUBSCRIPTION, AR	0.00	15,102.00
09000	16254	01/12/22	1053	SPARQ DATA SOLUTION	01202580100	20320	ADMN EMEETINGS CONT	0.00	2,100.00
09000	16255	01/12/22	1062	STAPLES ADVANTAGE	01202520300	20610	COOP SUPPLIES/KEYBO	0.00	58.70
09000	16256	01/12/22	1038	WORLD BOOK	01202520300	20900	COOP WORLD BOOK REN	0.00	29.14
09000	16257	01/12/22	1654	GETHSEMANE LUTHERAN	01203500500	20320	GEERS DEVICE REIMBU	0.00	4,435.00
09000	16258	01/13/22	1002	APPLE COMPUTER	01203500500	20320	GEERS DEVICES	0.00	8,671.00
09000	16258	01/13/22	1002	APPLE COMPUTER	01203500500	20320	GEERS DEVICES	0.00	149,500.00
09000	16258	01/13/22	1002	APPLE COMPUTER	01203500500	20320	GEERS DEVICES	0.00	149,500.00
09000	16258	01/13/22	1002	APPLE COMPUTER	01203500500	20320	GEERS DEVICES	0.00	135,447.00
TOTAL CHECK									443,118.00
09000	16259	01/25/22	1002	APPLE COMPUTER	01203500500	20320	GEERS DEVICES	0.00	133,653.00
09000	EFT00163	01/12/22	1039	UNION BANK & TRUST	01202320100	20580	ADMIN TRAVEL EXPENS	0.00	1,568.36
09000	EFT00163	01/12/22	1039	UNION BANK & TRUST	01202320100	20610	ADMN SUPPLIES	0.00	69.98
09000	EFT00163	01/12/22	1039	UNION BANK & TRUST	01202320100	20580	ADMN TRAVEL EXP, NA	0.00	95.00

EFINANCE - POWERSCHOOL
 DATE: 02/17/2022
 TIME: 14:11:24

ESU COORDINATING COUNCIL
 CHECK REGISTER - BY FUND

PAGE NUMBER: 2
 ACCTPA21

SELECTION CRITERIA: transact.yr='22' and transact.period='5'
 ACCOUNTING PERIOD: 5/22

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORG UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
09000	EFT00163	01/12/22	1039	UNION BANK & TRUST	01202330100	20314	ADMN LOBBYIST REGIS	0.00	200.00
09000	EFT00163	01/12/22	1039	UNION BANK & TRUST	01202320100	20330	ADMN PROF DEV MATER	0.00	352.43
09000	EFT00163	01/12/22	1039	UNION BANK & TRUST	01202520620	20610	DEC SUPPLIES, ISAAC	0.00	824.00
09000	EFT00163	01/12/22	1039	UNION BANK & TRUST	01202310100	20540	ADMN INDEED ADVERTI	0.00	214.34
09000	EFT00163	01/12/22	1039	UNION BANK & TRUST	01202580300	20650	COOP MAILCHIMP SOFT	0.00	45.04
09000	EFT00163	01/12/22	1039	UNION BANK & TRUST	01202250510	20640	NOC COURSERA	0.00	62.25
09000	EFT00163	01/12/22	1039	UNION BANK & TRUST	01202580620	20530	DEC JITBIT	0.00	1,999.00
09000	EFT00163	01/12/22	1039	UNION BANK & TRUST	01202250620	20640	DEC BTS QUILL	0.00	710.00
09000	EFT00163	01/12/22	1039	UNION BANK & TRUST	01202250620	20640	DEC CANVA	0.00	119.99
09000	EFT00163	01/12/22	1039	UNION BANK & TRUST	0120250620	20640	DEC STICKER MULE	0.00	92.45
09000	EFT00163	01/12/22	1039	UNION BANK & TRUST	01202800620	20580	DEC TRAVEL EXPENSES	0.00	194.46
09000	EFT00163	01/12/22	1039	UNION BANK & TRUST	01202310620	20810	DEC NCSA MEMBER FEE	0.00	235.00
09000	EFT00163	01/12/22	1039	UNION BANK & TRUST	01202250620	20640	DEC PADDLE.NET	0.00	27.81
09000	EFT00163	01/12/22	1039	UNION BANK & TRUST	01202250620	20640	DEC STORIES	0.00	38.89
09000	EFT00163	01/12/22	1039	UNION BANK & TRUST	01202580200	20650	PS JITBIT	0.00	249.00
09000	EFT00163	01/12/22	1039	UNION BANK & TRUST	01202580200	20650	PS ZAPIER	0.00	24.99
09000	EFT00163	01/12/22	1039	UNION BANK & TRUST	01202580200	20650	PS GOOGLE SUITE	0.00	120.00
09000	EFT00163	01/12/22	1039	UNION BANK & TRUST	01202580200	20650	PS ASANA	0.00	134.90
09000	EFT00163	01/12/22	1039	UNION BANK & TRUST	01202580200	20650	PS JITBIT	0.00	249.00
09000	EFT00163	01/12/22	1039	UNION BANK & TRUST	01202800300	20580	COOP TRAVEL EXPENSE	0.00	590.81
09000	EFT00163	01/12/22	1039	UNION BANK & TRUST	01202580400	20650	SRS ATLASSIN SOFTWA	0.00	10.00
TOTAL CHECK								0.00	8,227.70
09000	EFT00164	01/18/22	1195	NEBRASKA DEPARTMENT	01202580200	20320	PS ROGGE TAX WITHHO	0.00	148.50
09000	EFT00164	01/18/22	1195	NEBRASKA DEPARTMENT	01202580200	20320	PS ROGGE TAX WITHHO	0.00	224.40
09000	EFT00164	01/18/22	1195	NEBRASKA DEPARTMENT	01202580200	20320	PS ROGGE TAX WITHHO	0.00	110.88
09000	EFT00164	01/18/22	1195	NEBRASKA DEPARTMENT	01202250540	20330	TLT VINCENT TAX WIT	0.00	120.00
09000	EFT00164	01/18/22	1195	NEBRASKA DEPARTMENT	01202580200	20320	PS ROGGE TAX WITHHO	0.00	77.88
TOTAL CHECK								0.00	681.66
TOTAL CASH ACCOUNT								0.00	614,399.30
TOTAL FUND								0.00	614,399.30
TOTAL REPORT								0.00	614,399.30

EFINANCE - POWERSCHOOL
DATE: 02/17/2022
TIME: 14:12:25

ESU COORDINATING COUNCIL
Purchase Order STATUS REPORT

PAGE NUMBER: 1
STATMN21
INFO: ORDERED BY NUMBER

SELECTION CRITERIA: encl edgr.yr='22'

PURCHASE OR	ORG UNIT	ACCOUNT	ACCOUNT	VENDOR DATE	NAME DESCRIPTION	SALES TAX USE TAX	ORIGINAL PAYMENTS	CHANGE BALANCE
22000003-01	01202520300	20900		1038 10/27/21	WORLD BOOK WB-NE-PS-COMBO WORLD BOO	0.00 0.00	29.14 0.00	0.00 29.14
22000009-01	01202800200	20580		1657 01/04/22	POWERSCHOOL GROUP LLC POWERSCHOOL UNIVERSITY, C	0.00 0.00	2200.00 0.00	0.00 2200.00
TOTAL REPORT						0.00 0.00	2229.14 0.00	0.00 2229.14

EFINANCE - POWERSCHOOL
 DATE: 02/17/2022
 TIME: 14:11:56

ESU COORDINATING COUNCIL
 SUMMARY EXPENDITURE COMPARISON REPORT

PAGE NUMBER: 1
 EXPCOM31

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/22

Fund - 01 - GENERAL FUND

TITLE	CURRENT YEAR				PRIOR YEAR			
	BUDGET	EXPENDITURES	BALANCE	%	BUDGET	EXPENDITURES	BALANCE	%
TOTAL EXPENSE	27,857,844.00	2,418,059.14	25,439,784.86	8.68	22,481,952.00	3,791,514.14	18,690,437.86	16.86
TOTAL GENERAL FUND	27,857,844.00	2,418,059.14	25,439,784.86	8.68	22,481,952.00	3,791,514.14	18,690,437.86	16.86
TOTAL REPORT	27,857,844.00	2,418,059.14	25,439,784.86	8.68	22,481,952.00	3,791,514.14	18,690,437.86	16.86

SUNGARD PENTAMATION, INC.
 DATE: 01/31/2022
 TIME: 13:46:24

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
10/14/2021	ADMN000140	ESU19	EDUCATIONAL SERVIC	2,059.00	.00	.00	.00	.00	2,059.00
07/07/2021	COOP001700	RAYMOND	RAYMOND CENTRAL PU	1,011.00	.00	.00	.00	.00	1,011.00
07/23/2021	COOP001867	KCATHOLICH	KEARNEY CATHOLIC H	656.25	.00	.00	.00	.00	656.25
07/23/2021	COOP001886	WOODRIVER	WOOD RIVER RURAL S	1,405.00	.00	.00	.00	.00	1,405.00
09/07/2021	COOP001923	FRIEDEL	FRIEDEL JEWISH ACA	78.00	.00	.00	.00	.00	78.00
09/08/2021	COOP001939	KCATHOLICH	KEARNEY CATHOLIC H	1,277.50	.00	.00	.00	.00	1,277.50
10/12/2021	CRIS000717	LOURDESCEN	LOURDES CENTRAL CA	100.00	.00	.00	.00	.00	100.00
12/03/2021	CRIS000726	NDE	NEBRASKA DEPT OF E	6,400.00	.00	.00	.00	.00	6,400.00
01/28/2022	CRIS000727	NDE	NEBRASKA DEPT OF E	5,900.00	.00	.00	.00	.00	5,900.00
01/28/2022	CRIS000728	ELWOOD	ELWOOD PUBLIC SCHO	500.00	.00	.00	.00	.00	500.00
10/14/2021	IMAT000355	ESU19	EDUCATIONAL SERVIC	5,700.00	.00	.00	.00	.00	5,700.00
01/25/2022	IMAT000356	NDE	NEBRASKA DEPT OF E	1,000.00	.00	.00	.00	.00	1,000.00
01/25/2022	IMAT000357	ESU06	EDUCATIONAL SERVIC	600.00	.00	.00	.00	.00	600.00
10/13/2021	PDO0000930	UNCSN	UNCSN	20.00	.00	.00	.00	.00	20.00
10/14/2021	PDO0000947	ESU19	EDUCATIONAL SERVIC	3,653.00	.00	.00	.00	.00	3,653.00
01/04/2022	PS00000068	ARLINGTON	ARLINGTON PUBLIC S	15,102.00	.00	.00	.00	.00	15,102.00
12/21/2021	SRS0000352	ESU19	EDUCATIONAL SERVIC	5,500.00	.00	.00	.00	.00	5,500.00
07/09/2020	VNDR000041	NEARPOD	NEARPOD	47.70	.00	.00	.00	.00	47.70
10/26/2021	VNDR000090	BHPHOTO	B & H PHOTO VIDEO	240.35	.00	.00	.00	.00	240.35
10/26/2021	VNDR000093	IMPERO	IMPERO INC	329.49	.00	.00	.00	.00	329.49
10/26/2021	VNDR000095	WORLDBOOK	WORLD BOOK INC	2,637.28	.00	.00	.00	.00	2,637.28
01/25/2022	VNDR000098	NEWSELA	NEWSELA	117.10	.00	.00	.00	.00	117.10
TOTAL REPORT: 22				54,333.67	.00	.00	.00	.00	54,333.67

EFINANCE - POWERSCHOOL
 DATE: 02/17/2022
 TIME: 14:12:05

ESU COORDINATING COUNCIL
 SUMMARY REVENUE COMPARISON REPORT

PAGE NUMBER: 1
 REVCOM31

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/22

Fund - 01 - GENERAL FUND

TITLE	CURRENT YEAR				PRIOR YEAR			
	BUDGET	REVENUE	BALANCE	%	BUDGET	REVENUE	BALANCE	%
TOTAL REVENUE	27,857,844.00	2,096,369.65	25,761,474.35	7.53	22,481,952.00	9,954,899.47	12,527,052.53	44.28
TOTAL GENERAL FUND	27,857,844.00	2,096,369.65	25,761,474.35	7.53	22,481,952.00	9,954,899.47	12,527,052.53	44.28
TOTAL REPORT	27,857,844.00	2,096,369.65	25,761,474.35	7.53	22,481,952.00	9,954,899.47	12,527,052.53	44.28

EFINANCE - POWERSCHOOL
DATE: 02/17/2022
TIME: 14:11:43

ESU COORDINATING COUNCIL
REVENUE TRANSACTION ANALYSIS

PAGE NUMBER: 1
AUDIT31

SELECTION CRITERIA: transact.yr='22' and transact.period='5'
ACCOUNTING PERIOD: 5/22

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

ACCOUNT	DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION
11410	INTEREST						
5 /22	01/31/22	19	BANKREC			155.33	RECONCILIATION INTEREST
TOTAL	INTEREST				.00	155.33	.00
TOTAL	ADMN INTEREST REVENUE				.00	155.33	.00

EFINANCE - POWERSCHOOL
DATE: 02/17/2022
TIME: 14:11:43

ESU COORDINATING COUNCIL
REVENUE TRANSACTION ANALYSIS

PAGE NUMBER: 2
AUDIT31

SELECTION CRITERIA: transact.yr='22' and transact.period='5'
ACCOUNTING PERIOD: 5/22

FUND - 01 - GENERAL FUND
ORG UNIT - 01101951200 - PS INVOICED REVENUE

ACCOUNT	DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION
11990	INVOICED REVENUE						
5 /22	01/18/22	19	52			6,000.00	RECEIVABLE-RC- 011822PQ
TOTAL	INVOICED REVENUE				.00	6,000.00	.00
TOTAL	PS INVOICED REVENUE				.00	6,000.00	.00

EFINANCE - POWERSCHOOL
DATE: 02/17/2022
TIME: 14:11:43

ESU COORDINATING COUNCIL
REVENUE TRANSACTION ANALYSIS

PAGE NUMBER: 3
AUDIT31

SELECTION CRITERIA: transact.yr='22' and transact.period='5'
ACCOUNTING PERIOD: 5/22

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

ACCOUNT	DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION
11990			INVOICED REVENUE				
5 /22	01/05/22	19	50			437.50	RECEIVABLE-RC- 010422PQ
5 /22	01/18/22	19	52			29.14	RECEIVABLE-RC- 011822PQ
5 /22	01/20/22	19	53			393.75	RECEIVABLE-RC- 012022PQ
TOTAL			INVOICED REVENUE		.00	860.39	.00
TOTAL			COOP REVENUE, ESU/SCHOOL		.00	860.39	.00

EFINANCE - POWERSCHOOL
DATE: 02/17/2022
TIME: 14:11:43

ESU COORDINATING COUNCIL
REVENUE TRANSACTION ANALYSIS

PAGE NUMBER: 4
AUDIT31

SELECTION CRITERIA: transact.yr='22' and transact.period='5'
ACCOUNTING PERIOD: 5/22

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

ACCOUNT	DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION
11990			INVOICED REVENUE				
5 /22	02/01/22	12			.00		
TOTAL			INVOICED REVENUE		.00	.00	.00
TOTAL			ADMIN LOCAL SALES REVENUE		.00	.00	.00

EFINANCE - POWERSCHOOL
 DATE: 02/17/2022
 TIME: 14:11:43

ESU COORDINATING COUNCIL
 REVENUE TRANSACTION ANALYSIS

PAGE NUMBER: 5
 AUDIT31

SELECTION CRITERIA: transact.yr='22' and transact.period='5'
 ACCOUNTING PERIOD: 5/22

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

ACCOUNT	DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION
12400							ADMIN FEES
5 /22	01/05/22	24				4,605.59	.00 COOP EDGENUITY ADMN FEE
5 /22	01/05/22	24				670.03	.00 COOP STAPLES ADMN FEE
5 /22	01/07/22	19	51			2,274.83	RECEIVABLE-RC- 010722PQ
5 /22	01/12/22	24				9,867.30	.00 COOP SYSCO ADMN FEE
5 /22	01/18/22	24				292.34	.00 COOP SCHOLASTIC ADMN FEE
5 /22	01/18/22	24				364.47	.00 COOP SYSCO ADMN FEE
5 /22	01/18/22	24				165.05	.00 COOP INSIGHT ADMN FEE
5 /22	01/18/22	24				2,267.94	.00 COOP INTERLINE ADMN FEE
5 /22	01/19/22	24				49.58	.00 COOP MNJ ADMN FEE
5 /22	01/21/22	24				1,981.47	.00 COOP VOSS LIGHTING ADM FE
5 /22	01/21/22	24				103.78	.00 COOP MIDWEST SHOP ADM FEE
5 /22	01/24/22	24				29.75	.00 COOP BLICK ART ADMIN FEE
5 /22	01/24/22	24				22.43	.00 COOP NATL BUS FURN ADM FE
5 /22	01/31/22	24				494.36	.00 COOP KYOCERA ADMIN FEE
TOTAL					.00	23,188.92	.00
TOTAL					.00	23,188.92	.00
							COOP LOCAL SALES REVENUE

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ESU COORDINATING COUNCIL
REVENUE TRANSACTION ANALYSIS

PAGE NUMBER: 6
AUDIT31

SELECTION CRITERIA: transact.yr='22' and transact.period='5'
ACCOUNTING PERIOD: 5/22

FUND - 01 - GENERAL FUND
ORG UNIT - 01101990620 - BL DEC LOCAL SALES REVENU

ACCOUNT	DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION
15690			REFUNDS				
	5 /22		02/01/22 12		.00		
TOTAL			REFUNDS		.00	.00	.00
TOTAL			BL DEC LOCAL SALES REVENU		.00	.00	.00
TOTAL			GENERAL FUND		.00	30,204.64	.00
TOTAL REPORT					.00	30,204.64	.00

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ESU COORDINATING COUNCIL
 CHECK REGISTER - BY FUND

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 ACCTPA21

SELECTION CRITERIA: transact.yr='22' and transact.period='7'
 ACCOUNTING PERIOD: 6/22

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORG UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
09000	16276	03/04/22	1638	AIMEE MUEHLING	01202580200	20320	PS CONTRACTED SERVI	0.00	3,045.00
09000	16277	03/04/22	1552	AINSWORTH STAR JOUR	01202310100	20540	ADMN MEETING NOTICE	0.00	12.23
09000	16278	03/04/22	1466	ANDREW EASTON	01202800620	20580	DEC TRAVEL/PARKING	0.00	13.75
09000	16278	03/04/22	1466	ANDREW EASTON	01202800620	20333	DEC MILEAGE REIMBUR	0.00	92.43
TOTAL CHECK								0.00	106.18
09000	16279	03/04/22	1050	BISHOP BUSINESS	01202530100	20550	ADMN PRINTING EXP	0.00	37.52
09000	16279	03/04/22	1050	BISHOP BUSINESS	01202530400	20550	SRS PRINTING EXP	0.00	12.51
TOTAL CHECK								0.00	50.03
09000	16280	03/04/22	1278	CORNHUSKER MARRIOTT	01202800300	20580	COOP TRAVEL/LODGING	0.00	96.00
09000	16281	03/04/22	1101	CRAIG PETERSON	01202800300	20333	COOP MILEAGE REIMBU	0.00	184.86
09000	16282	03/04/22	1061	DEB HERICKS	01202800100	20580	ADMN TRAVEL/MEALS	0.00	35.69
09000	16282	03/04/22	1061	DEB HERICKS	01202800100	20333	ADMN MILEAGE REIMBU	0.00	97.11
09000	16282	03/04/22	1061	DEB HERICKS	01202800100	20333	ADMN MILEAGE REIMBR	0.00	121.10
TOTAL CHECK								0.00	253.90
09000	16283	03/04/22	1057	ESU 3	01202610100	20440	ADMN RENT OMAHA	0.00	153.41
09000	16283	03/04/22	1057	ESU 3	01202610300	20440	COOP RENT OMAHA	0.00	50.44
09000	16283	03/04/22	1057	ESU 3	01202610400	20440	SRS RENT OMAHA	0.00	714.50
09000	16283	03/04/22	1057	ESU 3	01202610600	20440	IMAT RENT OMAHA	0.00	64.26
09000	16283	03/04/22	1057	ESU 3	01202610620	20440	DEC RENT OMAHA	0.00	261.20
09000	16283	03/04/22	1057	ESU 3	01202560100	20531	ADMN POSTAGE OMAHA	0.00	18.98
09000	16283	03/04/22	1057	ESU 3	01202530100	20550	ADMN PRINTING EXP	0.00	0.91
09000	16283	03/04/22	1057	ESU 3	01202580200	20320	PS CONTRACTED SERVI	0.00	2,580.00
TOTAL CHECK								0.00	3,843.70
09000	16284	03/04/22	1067	ESU 10	01202580100	20320	ADMN SIMPL PROGRAMM	0.00	1,402.50
09000	16284	03/04/22	1067	ESU 10	01202250520	20330	SDA PROF DEV	0.00	617.25
09000	16284	03/04/22	1067	ESU 10	01202320100	20580	ESPD PRO DEV TRAVEL	0.00	274.33
09000	16284	03/04/22	1067	ESU 10	01202320100	20580	ADMN TRAVEL/MEALS	0.00	274.34
09000	16284	03/04/22	1067	ESU 10	01202250540	20330	TLT PROF DEV	0.00	274.33
09000	16284	03/04/22	1067	ESU 10	01202250520	20330	SDA PROF DEV	0.00	35.48
09000	16284	03/04/22	1067	ESU 10	01202320100	20580	ADMN TRAVEL/MEALS	0.00	214.75
09000	16284	03/04/22	1067	ESU 10	01202800500	20330	PD PROF DEV	0.00	1,945.50
TOTAL CHECK								0.00	5,038.48
09000	16285	03/04/22	1064	ESU 17	01202320100	20110	ADMN EXEC DIR SALAR	0.00	8,392.31
09000	16285	03/04/22	1064	ESU 17	01202320100	20220	ADMN EXEC DIR SS/ME	0.00	638.91
09000	16285	03/04/22	1064	ESU 17	01202320100	20230	ADMN EXEC DIR RETIR	0.00	827.49
09000	16285	03/04/22	1064	ESU 17	01202320100	20270	ADMN EXEC DIRK WORK	0.00	33.51
09000	16285	03/04/22	1064	ESU 17	01202800100	20270	ADMN STAFF WORK COM	0.00	19.37
09000	16285	03/04/22	1064	ESU 17	01202510100	20315	ADMN FISCAL AGENT F	0.00	206.00
09000	16285	03/04/22	1064	ESU 17	01202320300	20110	COOP EXEC DIR SALAR	0.00	865.19
09000	16285	03/04/22	1064	ESU 17	01202320300	20220	COOP EXEC DIR SS/ME	0.00	65.87
09000	16285	03/04/22	1064	ESU 17	01202320300	20230	COOP EXEC DIR RETIR	0.00	85.31
09000	16285	03/04/22	1064	ESU 17	01202320300	20270	COOP EXEC DIR WORK	0.00	3.45
09000	16285	03/04/22	1064	ESU 17	01202800300	20110	COOP STAFF SALARIES	0.00	20,446.82

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ESU COORDINATING COUNCIL
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 ACCTPA21

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 ACCOUNTING PERIOD: 6/22

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORG UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
09000	16285	03/04/22	1064	ESU 17	01202800300	20220	COOP STAFF SS/MEDIC	0.00	1,220.94
09000	16285	03/04/22	1064	ESU 17	01202800300	20230	COOP STAFF RETIREME	0.00	2,019.69
09000	16285	03/04/22	1064	ESU 17	01202800300	20270	COOP STAFF WORK COM	0.00	81.79
09000	16285	03/04/22	1064	ESU 17	01202610300	20440	COOP RENT AINSWORTH	0.00	608.00
09000	16285	03/04/22	1064	ESU 17	01202580300	20530	COOP PHONE AINSWORT	0.00	84.00
09000	16285	03/04/22	1064	ESU 17	01202530300	20550	COOP PRINTING/COPIE	0.00	17.50
09000	16285	03/04/22	1064	ESU 17	01202610300	20520	COOP BOND/INSURANCE	0.00	32.00
09000	16285	03/04/22	1064	ESU 17	01202320620	20110	DEC EXEC DIR SALARI	0.00	6,056.32
09000	16285	03/04/22	1064	ESU 17	01202320620	20220	DEC EXEC DIR SS/MED	0.00	461.07
09000	16285	03/04/22	1064	ESU 17	01202320620	20230	DEC EXEC DIR RETIRE	0.00	597.16
09000	16285	03/04/22	1064	ESU 17	01202320620	20270	DEC EXEC DIR WORK C	0.00	24.18
09000	16285	03/04/22	1064	ESU 17	01202580620	20110	DEC TECH SALARIES	0.00	6,233.00
09000	16285	03/04/22	1064	ESU 17	01202580620	20220	DEC TECH SS/MEDICAR	0.00	409.48
09000	16285	03/04/22	1064	ESU 17	01202580620	20230	DEC TECH RETIREMENT	0.00	615.69
09000	16285	03/04/22	1064	ESU 17	01202580620	20270	DEC TECH WORK COMP	0.00	24.92
09000	16285	03/04/22	1064	ESU 17	01202800620	20110	DEC STAFF SALARIES	0.00	9,623.83
09000	16285	03/04/22	1064	ESU 17	01202800620	20220	DEC STAFF SS/MEDICA	0.00	657.53
09000	16285	03/04/22	1064	ESU 17	01202800620	20230	DEC STAFF RETIREMEN	0.00	950.62
09000	16285	03/04/22	1064	ESU 17	01202800620	20270	DEC STAFF WORK COMP	0.00	38.48
09000	16285	03/04/22	1064	ESU 17	01202800620	20290	DEC STAFF WAGE WORK	0.00	5.60
09000	16285	03/04/22	1064	ESU 17	01202320600	20110	IMAT EXEC DIR SALAR	0.00	1,038.23
09000	16285	03/04/22	1064	ESU 17	01202320600	20220	IMAT EXEC DIR SS/ME	0.00	79.04
09000	16285	03/04/22	1064	ESU 17	01202320600	20230	IMAT EXEC DIR RETIR	0.00	102.37
09000	16285	03/04/22	1064	ESU 17	01202320600	20270	IMAT EXEC DIR WORK	0.00	4.15
09000	16285	03/04/22	1064	ESU 17	01202800600	20110	IMAT STAFF SALARIES	0.00	5,774.85
09000	16285	03/04/22	1064	ESU 17	01202800600	20220	IMAT STAFF SS/MEDIC	0.00	415.53
09000	16285	03/04/22	1064	ESU 17	01202800600	20230	IMAT STAFF RETIREME	0.00	570.43
09000	16285	03/04/22	1064	ESU 17	01202800600	20270	IMAT STAFF WORK COM	0.00	23.10
09000	16285	03/04/22	1064	ESU 17	01202800600	20290	IMAT STAFF WAGE WOR	0.00	1.40
09000	16285	03/04/22	1064	ESU 17	01202320400	20110	SRS EXEC DIR SALARI	0.00	951.71
09000	16285	03/04/22	1064	ESU 17	01202320400	20220	SRS EXEC DIR SS/MED	0.00	72.45
09000	16285	03/04/22	1064	ESU 17	01202320400	20230	SRS EXEC DIR RETIRE	0.00	93.84
09000	16285	03/04/22	1064	ESU 17	01202320400	20270	SRS EXEC DIR WORK C	0.00	3.80
09000	16285	03/04/22	1064	ESU 17	01202580400	20110	SRS TECH SALARIES	0.00	13,048.07
09000	16285	03/04/22	1064	ESU 17	01202580400	20220	SRS TECH SS/MEDICAR	0.00	871.69
09000	16285	03/04/22	1064	ESU 17	01202580400	20230	SRS TECH RETIREMENT	0.00	1,288.87
09000	16285	03/04/22	1064	ESU 17	01202580400	20270	SRS TECH WORK COMP	0.00	52.17
09000	16285	03/04/22	1064	ESU 17	01202800400	20110	SRS STAFF SALARIES	0.00	15,878.93
09000	16285	03/04/22	1064	ESU 17	01202800400	20220	SRS STAFF SS/MEDICA	0.00	1,078.26
09000	16285	03/04/22	1064	ESU 17	01202800400	20230	SRS STAFF RETIREMEN	0.00	1,568.50
09000	16285	03/04/22	1064	ESU 17	01202800400	20270	SRS STAFF WORK COMP	0.00	63.60
09000	16285	03/04/22	1064	ESU 17	01202800500	20110	PD STAFF SALARIES	0.00	646.22
09000	16285	03/04/22	1064	ESU 17	01202800500	20220	PD STAFF SS/MEDICAR	0.00	43.52
09000	16285	03/04/22	1064	ESU 17	01202800500	20230	PD STAFF RETIREMENT	0.00	63.83
09000	16285	03/04/22	1064	ESU 17	01202800500	20270	PD STAFF WORK COMP	0.00	2.58
09000	16285	03/04/22	1064	ESU 17	01202800200	20110	PS STAFF SALARIES	0.00	16,067.26
09000	16285	03/04/22	1064	ESU 17	01202800200	20220	PS STAFF SS/MEDICAR	0.00	1,060.36
09000	16285	03/04/22	1064	ESU 17	01202800200	20230	PS STAFF RETIREMENT	0.00	1,587.10
09000	16285	03/04/22	1064	ESU 17	01202800200	20270	PS STAFF WORK COMP	0.00	64.25
09000	16285	03/04/22	1064	ESU 17	01202800200	20290	PS STAFF WAGE WORKS	0.00	7.00
09000	16285	03/04/22	1064	ESU 17	01202800590	20110	PROJ PARA SALARIES	0.00	4,394.65
09000	16285	03/04/22	1064	ESU 17	01202800590	20220	PROJ PARA SS/MEDICA	0.00	336.19

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ESU COORDINATING COUNCIL
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 ACCTPA21

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 ACCOUNTING PERIOD: 6/22

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORG UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
09000	16285	03/04/22	1064	ESU 17	01202800590	20230	PROJ PARA RETIREMEN	0.00	434.10
09000	16285	03/04/22	1064	ESU 17	01202800590	20270	PROJ PARA WORK COMP	0.00	17.60
09000	16285	03/04/22	1064	ESU 17	01202800585	20110	AAP STAFF SALARIES	0.00	2,366.34
09000	16285	03/04/22	1064	ESU 17	01202800585	20220	AAP STAFF SS/MEDICA	0.00	181.02
09000	16285	03/04/22	1064	ESU 17	01202800585	20230	AAP STAFF RETIREMEN	0.00	233.74
09000	16285	03/04/22	1064	ESU 17	01202800585	20270	AAP STAFF WORK COMP	0.00	9.48
09000	16285	03/04/22	1064	ESU 17	01202800100	20110	ADMN STAFF SALARIES	0.00	4,841.11
09000	16285	03/04/22	1064	ESU 17	01202800100	20220	ADMN STAFF SS/MEDIC	0.00	309.03
09000	16285	03/04/22	1064	ESU 17	01202800100	20230	ADMN STAFF RETIREME	0.00	478.19
TOTAL CHECK								0.00	137,470.59
09000	16286	03/04/22	1240	HOLIDAY INN EXPRESS	01202800300	20580	COOP TRAVEL/LODGING	0.00	96.00
09000	16286	03/04/22	1240	HOLIDAY INN EXPRESS	01202320100	20580	ADMN DIR TRAVEL/LOD	0.00	96.00
09000	16286	03/04/22	1240	HOLIDAY INN EXPRESS	01202800100	20580	ADMN STAFF TRAVEL/L	0.00	96.00
TOTAL CHECK								0.00	288.00
09000	16287	03/04/22	1397	JOURNEYED.COM INC.	01202580100	20650	ADMN TECH SUPPLIES	0.00	100.02
09000	16288	03/04/22	1503	KRAIG LOFQUIST	01202320100	20333	ADMN DIR MILEAGE RE	0.00	353.34
09000	16289	03/04/22	1247	KSB SCHOOL LAW	01202330100	20317	ADMN LEGAL SERVICE	0.00	75.00
09000	16289	03/04/22	1247	KSB SCHOOL LAW	01202330500	20317	ESPD LEGAL SERVICE	0.00	245.00
TOTAL CHECK								0.00	320.00
09000	16290	03/04/22	1042	NE COUNCIL OF SCHOO	01202320100	20580	ADMN DIR TRAVEL/MEA	0.00	20.00
09000	16291	03/04/22	1640	NICOLE MULLER	01202580200	20320	PS CONTRACT SERVICE	0.00	2,000.00
09000	16292	03/04/22	1390	NRCSA	01202320100	20580	ADMN DIR CONF/MEALS	0.00	535.00
09000	16293	03/04/22	1637	PEGGY MEDEMA	01202580200	20320	PS CONTRACTED SERVI	0.00	4,144.64
09000	16294	03/04/22	1633	PERRY, GUTHERY, HAA	01202330100	20317	ADMN LEGAL SERVICE	0.00	599.84
09000	16294	03/04/22	1633	PERRY, GUTHERY, HAA	01202330300	20317	COOP LEGAL SERVICE	0.00	599.85
09000	16294	03/04/22	1633	PERRY, GUTHERY, HAA	01202330400	20317	SRS LEGAL SERVICE	0.00	97.65
09000	16294	03/04/22	1633	PERRY, GUTHERY, HAA	01202330600	20317	IMAT LEGAL SERVICE	0.00	48.83
09000	16294	03/04/22	1633	PERRY, GUTHERY, HAA	01202330620	20317	DEC LEGAL SERVICE	0.00	48.83
TOTAL CHECK								0.00	1,395.00
09000	16295	03/04/22	1657	POWERSCHOOL GROUP L	01202800200	20580	PS TRAVEL/TRAINING	0.00	2,200.00
09000	16295	03/04/22	1657	POWERSCHOOL GROUP L	01202800200	20580	PS TRAVEL/TRAINING	0.00	1,050.00
TOTAL CHECK								0.00	3,250.00
09000	16296	03/04/22	1076	PRISCILLA QUINTANA	01202800300	20580	COOP TRAVEL/MEALS	0.00	33.88
09000	16296	03/04/22	1076	PRISCILLA QUINTANA	01202800300	20333	COOP MILEAGE REIMBU	0.00	221.72
TOTAL CHECK								0.00	255.60
09000	16297	03/04/22	1516	QUADIENT LEASING US	01202560300	20531	COOP POSTAGE METER	0.00	167.88
09000	16298	03/04/22	1660	REBECCA SOSALLA	01202800200	20580	PS TRAVEL EXPENSES	0.00	190.90
09000	16298	03/04/22	1660	REBECCA SOSALLA	01202800200	20580	PS TRAVEL EXPENSES	0.00	1,914.03
TOTAL CHECK								0.00	2,104.93

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 ACCTPA21

SELECTION CRITERIA: transact.yr='22' and transact.period='7'
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FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORG UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
09000	16299	03/04/22	1553	ROCK COUNTY LEADER	01202310100	20540	ADMN MEETING NOTICE	0.00	6.11
09000	16299	03/04/22	1553	ROCK COUNTY LEADER	01202310100	20540	ADMN MEETING NOTICE	0.00	6.98
TOTAL CHECK									13.09
09000	16300	03/04/22	1442	SECURLY	01202520300	20900	COOP RENEWAL BRIDGE	0.00	980.00
09000	16301	03/04/22	1554	SPRINGVIEW HERALD	01202310100	20540	ADMN MEETING NOTICE	0.00	7.11
09000	16301	03/04/22	1554	SPRINGVIEW HERALD	01202310100	20540	ADMN MEETING NOTICE	0.00	7.95
TOTAL CHECK									15.06
09000	16302	03/04/22	1555	VALENTINE MIDLAND N	01202310100	20540	ADMN MEETING NOTICE	0.00	6.10
09000	16302	03/04/22	1555	VALENTINE MIDLAND N	01202310100	20540	ADMN MEETING NOTICE	0.00	6.98
TOTAL CHECK									13.08
09000	EFT00167	03/04/22	1039	UNION BANK & TRUST	01202520400	20610	SRS OFFICE SUPPLIES	0.00	33.14
09000	EFT00167	03/04/22	1039	UNION BANK & TRUST	01202320100	20580	ADMN TRAVEL EXPENSE	0.00	1,288.85
09000	EFT00167	03/04/22	1039	UNION BANK & TRUST	01202580100	20650	ADMN GODADDY SOFTWA	0.00	83.51
09000	EFT00167	03/04/22	1039	UNION BANK & TRUST	01202320100	20610	ADMN SUPPLIES	0.00	54.74
09000	EFT00167	03/04/22	1039	UNION BANK & TRUST	01202580400	20650	SRS JETBRAINS SOFTW	0.00	709.42
09000	EFT00167	03/04/22	1039	UNION BANK & TRUST	01202580300	20650	COOP MAILCHIMP SOFT	0.00	50.15
09000	EFT00167	03/04/22	1039	UNION BANK & TRUST	01202250510	20640	NOC COURSERA	0.00	62.25
09000	EFT00167	03/04/22	1039	UNION BANK & TRUST	01202580400	20650	SRS JETBRAINS SOFTW	0.00	70.32
09000	EFT00167	03/04/22	1039	UNION BANK & TRUST	01202800620	20580	DEC TRAVEL EXPENSE	0.00	39.00
09000	EFT00167	03/04/22	1039	UNION BANK & TRUST	01202250620	20640	DEC PADDLE.NET	0.00	27.81
09000	EFT00167	03/04/22	1039	UNION BANK & TRUST	01202250620	20640	DEC FEDEX EXPENSE	0.00	460.45
09000	EFT00167	03/04/22	1039	UNION BANK & TRUST	01202800300	20580	COOP TRAVEL EXPENSE	0.00	30.71
09000	EFT00167	03/04/22	1039	UNION BANK & TRUST	01202800300	20580	COOP TRAVEL/FLIGHTS	0.00	778.50
09000	EFT00167	03/04/22	1039	UNION BANK & TRUST	01202580200	20650	PS ZAPIER SOFTWARE	0.00	24.99
09000	EFT00167	03/04/22	1039	UNION BANK & TRUST	01202800200	20580	PS TRAVEL EXP/TRAIN	0.00	1,171.89
09000	EFT00167	03/04/22	1039	UNION BANK & TRUST	01202580200	20650	PS GOOGLE SUITE	0.00	120.00
09000	EFT00167	03/04/22	1039	UNION BANK & TRUST	01202580200	20650	PS ASANA SOFTWARE	0.00	134.90
TOTAL CHECK									5,140.63
TOTAL CASH ACCOUNT								0.00	171,197.24
TOTAL FUND								0.00	171,197.24
TOTAL REPORT								0.00	171,197.24

2021-2022 Salary

	Salary	Salary +	Insurance	Retirement	FICA	Comp.		
Kraig Lofquist	183,570	23,702	0	20474	15856	829		244,431

2022-2023 Salary - Increase of 4.69%

	Salary	Salary +	Insurance	Retirement	FICA	Comp.		
Kraig Lofquist	191,850	25,137	0	21434	16600	868		255,889

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, March 2, 2022, 11:30 AM
ESU 01 plus Zoom, 211 10th St, Wakefield, NE 68784

Posted Locations:

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

Posted Date: 02/23/22

Attendance Taken at 11:31 AM.

Bill Heimann (ESU 01):	Present
Dr. Ted DeTurk (ESU 02):	Present
Gregg Robke (ESU 04):	Present
Dr. John Skretta (ESU 06):	Absent
Corey Dahl (ESU 08):	Present
Dr Melissa Wheelock (ESU 10):	Present
Paul Calvert (ESU 15):	Absent
Deb Paulman (ESU 16):	Present

Attendance Update Taken at 11:47 AM.

Dr. John Skretta (ESU 06): Present

1. Call to Order

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

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

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

Closed Session:

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

Call to order at 11:30.

Staff: Kraig Lofquist, Deb Hericks, Priscilaa Quintana, Scott Isaacson, Rhonda egis, Andrew Easton.

2. Roll call

3. Agenda Item

3.1. GEER Fund Update

The Technology Director shared a budget review of the GEERS funds available.

3.2. Future Ready Digital Learning Collaborative (FRDLC)

The Technology director gave updates on the FRDLC which would include some GEER 1 funds which are around 4.5 million dollars. This work would be a very short timeline. He also reviewed the timeline for this work.

3.3. Approve NOC - Wyebot Budget request

NOC voted to renew the Wyebot three-year plan using the allotted \$21,000 budget they have and invoicing those ESUs choosing to keep their Wyebots the overage.

Total Invoice - \$28,560 - \$21,000 = \$540 for those participating

Notes from NOC meeting:

Move forward with 3 Year Renewal of Wyebot for the number of ESUs still interested in keeping the product. (will be collected after the meeting)

Motion: Andrew Contreras

Second: [Cody Ernesti](#)

Approval: Passed 9-6, 2 absent

ESU 1 - Yes

ESU 2 - Yes

ESU 3 - absent

ESU 4 - Yes

ESU 5 - Yes

ESU 6 - Yes

ESU 7 - No (In favor of 1 year)

ESU 8 - No (1 year interest)

ESU 9 - No

ESU 10 - Yes

ESU 11 - Yes (don't bill ESU 11)

ESU 13 - No

ESU 15 - absent

ESU 16 - yes (may turn back ours)

ESU 17 - Yes

ESU 18 - No

ESU 19- No

Which ESUs are keeping their Wyebots?

ESU 1 - Yes
ESU 2 - Yes
ESU 3 - Yes
ESU 4 - Yes
ESU 5 - Yes
ESU 6 - Yes
ESU 7 - No
ESU 8 - Yes
ESU 9 - Yes
ESU 10 - Yes
ESU 11 - No
ESU 13 - Yes
ESU 15 - Yes
ESU 16 - Yes
ESU 17 - Yes
ESU 18 - No
ESU 19- Yes

The Committee Chair shared the discussions with NOC for the Wyebot renewal for three years. Recommend to approve the Wyebot renewal of three year plan invoicing the overage to participating ESUs (\$540) and pay invoice to Wyebot prior to April Board meeting Passed with a motion by Heimann, Bill (ESU 01) and a second by DeTurk, Ted (ESU 02).

Bill Heimann (ESU 01): Yea
Dr. Ted DeTurk (ESU 02): Yea
Gregg Robke (ESU 04): Yea
Dr. John Skretta (ESU 06): Yea
Corey Dahl (ESU 08): Yea
Dr Melissa Wheelock (ESU 10): Yea
Deb Paulman (ESU 16): Yea
Yea: 7, Nay: 0

3.4. SIMPL Report

February development for SIMPL had updates for visualizations and data availability. Value add data visualizations were added to separate technology and professional development services. The value add data is still not shown without a login. Next steps in this realm will be to change the formula for technology to be more similar to professional development. School data can now be shown in two different contexts. It was determined that the default data on the school page would provide only information that the "home" ESU provides, and allow for a selection to include services provided by any ESU. Work has also been done to provide a Google Data Studio connector that can supply data from SIMPL APIs to the data visualization champions across the state. This keeps the data consistent and easy to access for the needs of ESUs wanting to build their own visualizations in the data studio product.

The Committee Chair reviewed the SIMPL report. She also shared discussions with the SIMPL

Advisory. Two committees will be formed to work on some reports and the needs assessment addition to SIMPL.

3.5. Hanover Research Discussion

The Committee Chair continued the discussion on Hanover Research. The Executive Director shared his communications with NDE. Discussion to have a committee look at different possible alternatives.

3.6. MSA 2022-2023

To be approved in February

3.6.1. Approve NOC 2022-2023 Budget Requests

NOC members voted unanimously to change the budget to 100% flow through services and training with the understanding that it would also reduce the MSA. They would be invoiced for training as needed throughout the year.

The Committee Chair reviewed the NOC budget request to flow through services for them. Approve NOC's request to change the budget to 100% flow through services for 2022-2023 Passed with a motion by DeTurk, Ted (ESU 02) and a second by Dahl, Corey (ESU 08).

Bill Heimann (ESU 01): Yea
Dr. Ted DeTurk (ESU 02): Yea
Gregg Robke (ESU 04): Yea
Dr. John Skretta (ESU 06): Yea
Corey Dahl (ESU 08): Yea
Dr Melissa Wheelock (ESU 10): Yea
Deb Paulman (ESU 16): Yea
Yea: 7, Nay: 0

3.6.2. Approve TLT Affiliate 2022-2023 Budget Requests

\$1500 for DigCit
\$750 for MarshallMemo
Fall Training \$3000
Spring Training \$4000

Total = \$9250

The Committee Chair reviewed the TLT budget requests for 2022-2023.

Approve TLT Budget requests for 2022-2023 Passed with a motion by Wheelock, Melissa (ESU 10) and a second by Paulman, Deb (ESU 16).

Bill Heimann (ESU 01): Yea
Dr. Ted DeTurk (ESU 02): Yea
Gregg Robke (ESU 04): Yea
Dr. John Skretta (ESU 06): Yea
Corey Dahl (ESU 08): Yea
Dr Melissa Wheelock (ESU 10): Yea
Deb Paulman (ESU 16): Yea

Yea: 7, Nay: 0

3.7. NITC Notes

1. Attached are two documents:
 1. A. Federal Funding coming to NE specifically to support technology. This does not include the \$13M from ESSER III money within NDE.
 2. The Action Plan of the NITC - it is a work in progress
 1. Each time I see this kind of info I think about how to get ESU's in the room to support the work (or be supported by the work)
2. Here are my abbreviated notes:
 1. Legislation about security is going to become an issue as it is with venders. Given NE limited population and lack of broadband, some venders are going to see us less than worthy to invest in.
 2. Governor's Office declined the Network Nebraska's proposal for broadband expansion
 1. They want a specific granular map that currently does not exist for NE. There is an issue with "painting" or the ability for venders to promote the highest broadband in the area but not available to all.
 2. UNL is outsourcing the Network NE work due to staffing shortages. This was met with grave concern by the NITC.
 3. Proof Point is going to be rolled out whether people like it or not
 4. Current RFP for broadband is seeing GREAT savings for many schools (up to 50%) but we are not seeing the expansion needed.
 5. Canvas is being extended to all state colleges as the LMS.

The Committee Chair shared the NITC notes.

3.8. Staff Reports

3.8.1. Scott Isaacson

The Technology Director gave additional updates on data privacy and security specialist, Project Para and NVIS. Project Para is now live for new registrations. Next summer, all users will be moved to the new system for Project Para.

3.8.2. Andrew Easton

The Digital Learning Coordinator gave his updates for the month. The TLT/Social Studies Cadre has had more applicants than spots, and will begin to finalize those for the work in the summer.

3.8.3. Rhonda Eis

The Project Coordinator gave her updates on the website, SORA, etc.

4. Next Meeting Agenda Items

5. Adjournment

Meeting adjourned at 12:41 PM.

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



Committee Report

PROJECT NAME: Digital Learning - Instructional Materials

PROJECT COORDINATOR: Rhonda Eis

REPORT PERIOD: March 2022

ESUPDO TLT Budget Request Summaries - Total - \$9,250

- **Digital Citizenship - \$1,500**
 - On-going online event that provides resources to teach the importance of being a good digital citizen. Serving grades K-12, participants watch videos and complete modules to learn about different aspects of digital citizenship. Students can compete in a contest that showcases how to be a CyberSmart citizen. Cost covers creating and securing resource materials and student prizes.

- **Fall Training - The Road to Copyright Clarity with Renee Hobbs - \$3,000**
 - Virtual -two day event. Learn what you can do with copyrighted material and discover the importance of eliminating copyright confusion and replacing it with copyright clarity to support digital learning. Cost covers the presenter.

- **Marshall Memo - \$750**
 - A weekly email newsletter from the author that summarizes articles on current research and best practices in the field with e-links to full articles when available and highlights a few notable quotes. Cost covers up to 999 recipients - includes ESU and district staff members.

- **Spring Training - Supporting UDL Implementation within MTSS - \$4,000**
 - Day 1 - Starts off with a 3-hour virtual workshop with Novak Education that explores UDL guidelines and dives into the implementation of UDL, focusing on supporting and coaching educators as they create innovative learning environments for all students, including blended, digital, and face-to-face learning settings. Afternoon, learn from NeMTSS about the MTSS efforts around the state and explore connections to TLT focus areas.
 - Day 2 - Reflection and connection of previous blended learning work and the UDL and NeMTSS workshop from Day 1. TLT members will also be utilized to share MTSS work happening in our ESU regions & facilitate our group's learning on additional TLT-focused ways to implement UDL guidelines (ex. formative assessment tools, incorporating audio to support students, etc.). Cost covers Novak Education presenter and other incidental expenses.

**Education Council Strategic Initiatives
Status Report and 2022-2023 Recommendations**

March, 2022

Strategic Initiative, Action Item and Deliverable/Target		Status	2022-23 Recommendations	Descriptors
Digital Education				
1	Disseminate information in the form of reports, effective practices, qualitative and quantitative data, and national trends to ensure the success of Nebraska digital education.		Reconsider	
1.1	Conduct a collaborative project to identify the scope and usage of digital education across all levels of education across the state of Nebraska.	Little progress	Consider Discontinuation	e.g. Future Ready Nebraska K-12 District Technology Profile from NDE
1.2	Identify the metrics and measure the impact of the use of digital education in student academic preparedness.	Little progress	Consider Discontinuation	
1.3	Evaluate the effectiveness of the use of flexible learning technologies and create a guide for effective practices in the use of flexible learning technologies (e.g. flipped classroom, blended learning, OER, fully online instruction, etc....)	Little progress	Consider Discontinuation	
2	Expand awareness and address the need for equity of access as it relates to digital education.		Retain as is	
2.1	Work in collaboration with other stakeholders to find solutions for accessible, reliable, secure, and affordable Internet access to support academic success.	In progress	Continue	e.g. Mobile cellular hotspots, Broadband Bridge Program funding, Low Earth Orbiting satellite service, eduroam pilot project, etc...
2.2	Identify opportunities and actions to ensure equitable access for students when away from school or campus.	In progress	Continue	e.g. Digital equity data gathering, speed test mapping

Strategic Initiative, Action Item and Deliverable/Target		Status	2022-23 Recommendations	Descriptors
Network Nebraska				
1	Prepare for the future of Network Nebraska as a statewide, multipurpose, high capacity, scalable telecommunicatoins network that shall meet the demands of state agencies, lcoal governments, and educational entities as defined in section 79-1201.01.		Retain as is	
1.1	NNAG and CAP will help guide the Office of the CIO (OCIO) decisions regarding network capacity, services, and reliability.	In progress	Continue	e.g. Upgrading Arbor DDoS protection, RFP 6616, increased Internet capacity
1.2	Evaluate the effectiveness of the current Network Nebraska fee structures and address changes related to the associated business models as related to core functions and additional services.	In progress	Continue	e.g. .25 Fee structure for small public libraries
2	The Education Council, OCIO/NITC staff, and Network Nebraska support staff will sufficiently and appropriately communicate to, and in support of, current and potential Network Nebraska Participants		Retain as is	
2.1	Develop and implement a communications strategy.	In progress	Continue	e.g. OCIO Public Information Officer is assisting
2.2	Conduct a periodic services survey of all Participants to guide direction and service development.	Little progress	Continue	e.g. Fall 2019 security services survey
2.3	Develop, publish, and maintain a catalog of Network Nebraska services comprised of services offered directly by Network Nebraska as well as member-offered services to other members.	In progress	Continue	e.g. Page 3 of the Annual Fee Memo
2.4	Enhance communications regarding change control events affecting Network Nebraska membership.	In progress	Continue	e.g. University of Nebraska has improved outage and maintenance communications, implemented a status website, and replaced OneCallNow with AlertSense

3	Identify needs and deliver advanced services to Network Nebraska members, including security, cloud computing, and education infrastructure, to meet the growing needs of its membership.		Retain as is	
3.1	Develop applicable practices and strategies for advanced services to be delivered across Network Nebraska in educational environments and determine how to incorporate them into the Network Nebraska business model.	In progress	Continue	e.g. NNAG and CAP monthly meetings
3.2	Select and implement additional value-added services for Network Nebraska members.	In progress	Continue	e.g. Zoom licensing and ancillary services, DDoS protection, customized backbone circuits, rack hosting



Committee Report

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

PROJECT DIRECTOR: Andrew Easton

REPORT PERIOD: February 2021

COMMITTEE REPORT: DIGITAL LEARNING COORDINATOR

Blended Learning/Personalized Professional Development Support

- Distributed 4 **PD for Me** one-pagers (a part of the Rule 84 work)
 - Contributions By Topic
 - [Gamification and Game-Based Learning](#) (Andrew Easton)
 - [Engaging Students with Choice and Voice](#) - Digital Age Pedagogy (Nick Ziegler)
 - [Universal Design for Learning + Blended Learning](#) (Eileen Heller)
 - [Generational Awareness](#) (Otis Pierce)
 - The [PD for Me one-pagers](#) can now be accessed on the ESUCC site. Rhonda Eis and I spent time creating and updating this page this month.
 - In total, TLT has contributed nine topics and SDA contributed six topics out of the 15 needed for these mailers.
- Attended and collaborated with the blended learning workgroup.
 - Designed, and co-facilitated the monthly Blended Learning meeting with Eileen Heller and Jody Bauer to discuss revisions to the work group's vision, mission, and purpose.
 - Following up with SDA to look for more opportunities to invest in cross-affiliate group projects.
 - This workgroup will rebrand and focus on creating content to share within TLT, all of PDO, and across our digital presence
- Continued conversations with Lori Broady, Mark Brady, Deb Paulman, Craig Hicks, Dawn Ferreyra, Katrina Gotschall, and Nick Ziegler regarding the TLT/SS SDA cadre's work with HQIM for SS in grades 4-8.
 - [Statewide Social Studies Inquiry Supports](#)
 - [Special Project Proposal](#) (Revised)
 - [John Hopkins Social Studies Summary Analysis](#)
 - Spent time reaching out to members of ESUs 1, 4, 8, 10, 13, and 16 to discuss potential host locations for the in-person visits this summer.

At the moment, the sites are History Nebraska in Lincoln, ESU 8 in Neligh, and...

- o **We have 49 teachers who have filled out our survey and 32 who have applied. We anticipate closing the acceptance window in early March.**
- o Promoted this initiative with an episode of [TheGoodLifeEDU Podcast](#)
- o Promoted this initiative within our PD for Me [mailers](#).
- o Submitted proposals to the statewide Social Studies conference and the Admin Days conference on behalf of Lori Broady and Mark Brady to share about this initiative.
- o Emailed five teachers asking them to sign-up.

Collaborations

- Collaborated in planning for the 2022 Future Ready Conference.
 - o Day one, John Spencer keynote, Day two, 2-3 Nebraska-based presenters.
 - o Met with Dorann Avey on 2/4/22 to discuss the Future Ready Council, the conference, and additional opportunities for upcoming collaboration and advocacy.
 - o Submitted a proposal to share about the Future Ready Council at Admin Days
- Collaborated with the NDE SEED Team on outlining a 5-Part Podcast series showcasing the NTPPS work.
- Collaborated with Rhonda Eis on updating the [ESUCC site](#), specifically on the #SocialPD Stories Page.
 - o Redesigned the colors and look of [the #SocialPD Story promotional materials](#).
 - o Recorded, edited, and posted two videos with Brooke Kavan (ESU 7) and Kristen Slechta (ESU 9) that will better communicate and support PDO members as they develop #SocialPD stories.
 - [What is a #SocialPD Story?](#) video
 - [Tips for How to Write a #SocialPD Story](#) video
 - o Revamped [the #SocialPD Story submission form](#).
 - o Co-designed and wrote the text for the updated [#SocialPD page](#)

NVIS Efforts: Distance Learning and VFT

- Progress on the NVIS update has started up again recently given our programmers' availability.
- Each week this semester, we have released social media promotions highlighting different VFT providers.
 - o This month we promoted...
 - Omaha Symphony
 - Morill Hall Museum at UNL
 - Nebraska Game and Parks
 - Lied Center

- Met with Jessica Stoner of History Nebraska who will be adding three more VFTs to our offerings.
- We will partner with History Nebraska on creating a few sample videos that capture tips from their staff on how to deliver a VFT experience. This will then serve as an example that can be shared to inspire and encourage other VFT providers to share similar content through videos we can house on NVIS and the ESUCC site.
- Developed [this one-pager about NVIS](#) as a first draft of a document to be shared with policymakers.
- Created NVIS branding and [this VFT experience submission form](#).
- Distance Learning courses were up in the 2020-2021 school year.
 - 16.8% increase in the number of districts participating.
 - 8.3% increase in courses offered.
 - DEU dollars dropped from \$964.91 (19-20) to \$844.28 (20-21)
 - Two new districts have reached out to me this month.

Professional Development

- Ed Tech Virtual Federal Advocacy Committee Meeting
- Listened in on a number of Legislative proceedings and Committee sessions
- Attended the Virtual Event - StreamYard Business: Strategies to Deliver Impact Beyond Live Events
- Attended the February SDA Connect session

Professional Development Presentations

- Traveled to Lincoln on 2/8/22 to share our work with policymakers.
- Virtually presented on [games in education and engagement strategies](#) to ESU 16 business teachers.

Promotional Work

- Shared 4 #WhatInspireESU Quote Graphics
- Created 4 The Good Life EDU Podcast video promo pieces
- Created 2 Did You Know? Graphics Promoting VFTs
- Created 2 new #SocialPD Stores
 - [Teacher Clarity](#) by Michelle Keszler
 - [Advancing Differentiation](#) by Derek Gangwish
- Promoted individual PD for Me stories across Facebook, Twitter, and IG
- Created four episodes of [The Good Life EDU](#) podcast.
 - Shows:
 - [The Nebraska Canvas Consortium](#), Dorann Avey of NDE and Shara Johnson of ESU 2
 - [A Chat About the Book "Things I Wish...Knew"](#), Rachele Dene Poth author of *Things I Wish...Knew*
 - [Participatory Culture, Social Media, and Games in Education](#), Paul Darvasi of University of Toronto
 - [What Eduroam Can Do for Nebraska Schools and Students](#), Bill Pulte of ESU 3

- **Broke 11,000 total downloads**
- Invested in Twitter promotional efforts.
 - Twitter Followers
 - February 1284 (+12) Reach: 23.4K
 - January 1272 (+14) Reach: 31.2K
 - **2022**
 - December: 1258 (+8) Reach: 6,737
 - November: 1250 (+14)
 - October: 1236 (+41)
 - September: 1195 (+71)
 - August: 1124 (+17)
 - July: 1107 (+34)
 - June: 1083 (+12)
 - May: 1071 (+70)
 - April: 1001 (+64) *Broke 1000 followers
 - March: 937 (+82)
 - February: 855 (+82)
 - January: 773 (+83)
 - **2021**
 - December: 690 (+67)
- Invested in Facebook promotional efforts.
 - Page Likes/Followers.
 - February 503 (+10)
 - January 493 (+4)
 - **2022**
 - December: 489 (+36)
 - November: 453 (+43)
 - October: 410 (+15)
 - September: 395 (+4)
 - August: 391 (+13)
 - July: 378 (+18)
 - June: 360 (+3)
 - May: 357 (+8)
 - April: 349 (+33)
 - March: 316 (+52)
 - February: 264 (+30)
 - January: 234 (+40)
 - **2021**
 - December: 194 (+7)
- Invested in Instagram promotional efforts.
 - February 723
 - January 723

2022

Federal Broadband Funding Programs

	American Rescue Plan Act Broadband Funding for States		Infrastructure Investment and Jobs Act Passed by Senate and House
	State & Local Fiscal Recovery	Capital Projects	Broadband Equity, Access and Deployment Program
Funding available	State of Nebraska: \$1,040,157,440.40 Counties: \$375,736,074 Metropolitan Cities: \$176,030,046 Non-entitlement Units: \$111,189,720	U.S.: \$10,000,000,000 Nebraska: \$128,740,178 Each Tribal Government: \$167,504	U.S.: \$42,450,000,000 Nebraska: \$100,000,000+
Administrative/Planning Funding Available		5% or \$6.4 million	5% Pre-Deployment Planning 2% Administration of grant
Uses of Administrative/Planning Funding		Costs of administering grant fund, providing technical assistance	Pre-Deployment: Research, data collection, outreach, technical assistance, employee training, broadband office
Areas eligible for broadband funding	Areas lacking reliable, wireline 25/3 Avoid locations with agreements to build wireline 100/20 by Dec. 2024	Areas without reliable wireline 100/20 (encouraged. If justified, can fund projects in areas with other funding commitments.	Unserved (lacking 25/3) and Underserved (lacking 100/20)
Eligible Uses	Public Health and Economic Impacts Premium Pay Revenue Loss Infrastructure Water and Sewer Broadband	Directly enable work, education and health monitoring & address critical needs <ul style="list-style-type: none"> • Broadband Infrastructure Projects • Digital Connectivity Projects • Multi-Purpose Community Facility Projects 	Unserved and underserved service projects Data collection and broadband mapping Connecting anchor institutions Service to multi-family buildings Broadband Adoption
Build out requirements	100/100 Mbps (unless not practicable) Or 100/20 but scalable if impracticable	100/100 Mbps- (unless impracticable) Fiber preference	100/20 Mbps
Application dates	—	Deadline to Request Funding: December 27, 2021 Deadline to Submit Grant Plan: September 24, 2022	Funding allocated after new FCC map available. Notice of Funding Opportunity issued 180 days after enactment inviting states to submit letter of intent. Letter of intent approved—get 5% for planning; must submit broadband plan Initial proposal approved—get 20%+ Final proposal approved—get remaining \$
Required Completion/Obligation Dates	Funds obligated by Dec. 31, 2024; Projects complete by Dec. 31, 2026	All funds must be expended by December 31, 2026	Broadband service to all customers 4 years after receipt of the subgrant
Match Requirements	None specified	None specified	25% except in high-cost areas
Notes	Treasury encourages recipients to prioritize broadband networks owned, operated or affiliated with local governments, nonprofits, and cooperatives	Treasury encourages Recipients to prioritize broadband networks owned, operated or affiliated with local governments, nonprofits, and cooperatives.	States may not exclude cooperatives, nonprofit organizations, public-private partnerships, private companies, public or private utilities, public utility districts, or local governments from eligibility for grant funds.

Digital Inclusion and Middle Mile Grant Programs (Infrastructure Investment and Jobs Act)

	State Digital Equity Capacity Grant Program Planning Grants	State Digital Equity Capacity Grants	Digital Equity Competitive Grant Program	Middle Mile Grants	Affordable Connectivity Fund
Funding available	<p>Appropriation: \$60,000,0000</p> <p>Minimum State Award: \$300,000 (.5 percent of total)</p>	<p>Appropriation: \$240,000,000 for fiscal year 2022 \$300,000,000 for fiscal years 2023-2026</p> <p>Minimum award: \$1,200,000 year 1</p> <p>\$1,500,000 in fiscal year 2023-2026</p>	<p>Appropriation: \$250,000,000 a year for first five fiscal years</p>	<p>Appropriation: \$1,000,000,000 for fiscal years 2022 through 2026</p>	<p>Appropriation: \$14 billion (from news reports)</p> <p>Amends the Emergency Broadband Benefit Fund to the Affordable Connectivity Fund.</p> <p>Provides \$30 a month subsidy for broadband</p>
Eligible Uses/Other Requirements	<p>States receiving a planning grant will be required to develop a State Digital Equity Plan one year from the date of the award.</p>	<ul style="list-style-type: none"> Implement the State Digital Equity Plan and pursue digital inclusion activities consistent with the State Digital Equity Plan Evaluate the efficacy of the digital inclusion efforts 	<ul style="list-style-type: none"> Develop and implement digital inclusion activities Implement training programs that cover basic, advanced, and applied skills—or other workforce development programs, Make available equipment or digital network technology for broadband services <p>Requires 10% match</p>	<p>Middle-mile infrastructure is any broadband infrastructure that does not connect directly to an end-user.</p> <p>Requires 30% match</p>	<p>Amends the Emergency Broadband Benefit Fund to the Affordable Connectivity Fund</p> <p>Provides \$30 a month subsidy for broadband for individuals with low incomes.</p> <p>Provides a \$100 subsidy for devices (not smartphones).</p>
Timing	<p>Beginning in the first fiscal year after enactment, the NTIA will award planning grants.</p> <p>State must apply no later than 60 days after the NOFA is issued.</p>	<p>Capacity grants will be awarded not later than 2 years after planning grants are awarded</p> <p>States must apply no later than 60 days after the NOFA is issued. States have five years to spend their grant awards.</p>	<p>Grants are to be used for no more than 4 years</p>	<p>NTIA has 6 months to issue a notice of funding opportunity about the new program. Awardees must complete construction within five years.</p>	

Competitive Grant/Loan Program—Federal				
	USDA Reconnect	NTIA Broadband Infrastructure Program	Tribal Broadband Connectivity Program	Connecting Minority Communities Pilot Program
Funding available	U.S.: \$1.15 Billion	U.S. \$288 Million	U.S.: \$980,000,000 NTIA will allocate up to \$500,000 to each of the Federally Recognized Tribes	U.S.: \$268,000,000
Eligible Entities	Corporations, LLCs and LLPs, cooperatives, state or local governments, Indian Tribes	Public-Private Partnerships	Eligible Native American, Alaska Native and Native Hawaiian entities	1) a historically Black college or university (HBCU); (2) a Tribal College or University (TCU); (3) a Minority-serving institution (MSI); or (4) a consortium
Areas eligible for broadband funding	Areas lacking 100/20 Areas lacking 25/3 score higher Can be used in RDOF areas. Points awarded for areas with low pop density, economic need, socially vulnerable communities, tribal lands, and non-telco applicants	A census block in which 25/3 Mbps broadband service is not available at one or more households or businesses in the census block. No broadband provider has been selected to receive enforceable support to build out 25/3 broadband	Tribal areas lacking 25/3 Mbps broadband A Tribal government may certify whether an area within its own "Tribal Lands" is "unserved," in lieu of using a non-tribal coverage/speed data set such as FCC 477 carrier sourced data.	
Eligible Uses	Broadband infrastructure projects	Broadband infrastructure projects	1. Broadband infrastructure deployment 2. Affordable broadband programs	Build the broadband and IT capacity of eligible institutions; Provide broadband education, awareness, training, access, equipment, and support; Provide subsidized broadband access and equipment
Build out requirements	100/100 Mbps	100/20 Mbps	NTIA encourages the submission of project proposals that deploy future-proof infrastructure to the extent feasible, e.g. fiber.	
Application dates	Application Period: Nov. 24, 2021-feb. 22, 2022	Applications due: August 17, 2021	Applications due: Sept. 1, 2021	Applications due: Dec. 1, 2021
Required Completion/Obligation Dates		1 year after receipt of grant funds	1 year after receipt of grant funds	2 years from receipt of grant funds
Match Requirements	25% for grants 50% for loan grants 0% for tribal areas and socially vulnerable communities	None Scoring bonus for match of 10% or more	None	None
Notes		No Nebraska applicants		

Future Ready Digital Learning Collaborative

Timeline

As of March, 2022

Time Period	Activities
March-April, 2022	Amend ESUCC-NDE GEER contract
	ESU Proofpoint familiarization
	Conduct Sign-up for Proofpoint participation (3 years)
	Purchase Proofpoint licenses
	Conduct Sign-up for Duo Security MFA solution (3 years)
	Purchase Duo Security licenses
	Conduct Sign-up for CatchOn Inventory/ROI software (3 years)
	Purchase CatchOn licenses
	Contract SRS database and software updates
	Contract NebraskaCloud SSO enhancements
	Contract Speed Test software development
	Contract eduroam membership years 2 & 3
May-July, 2022	Extend ESU 2 Canvas support contract for additional 3 years
	Implement Proofpoint with participating ESUs and schools
	Implement Duo Security with participating ESUs and schools
	Test and implement speed test software with participating ESUs and schools
	Implement CatchOn with participating ESUs and schools
	Test and release NebraskaCloud SSO enhancements
	Develop SRS database and software enhancements
August-September, 2022	Test SRS database and software updates internally
	Revise SRS database and software based on testing results and feedback
October, 2022 - February, 2023	Test SRS database and software updates with external testers
	Revise SRS database and software based on testing results and feedback
March, 2023	Conduct year 2 sign-ups for Proofpoint, Duo, and CatchOn
	Test SRS database and software updates with external testers
	Revise SRS database and software based on testing results and feedback
April - July, 2023	Implement Proofpoint, Duo and CatchOn with participating ESUs and schools
	Test SRS database and software updates with external testers
	Revise SRS database and software based on testing results and feedback
July, 2023	Release new SRS version, respond to feedback, revise - SRS in maintenance phase

Future Ready Digital Learning Collaborative

Timeline

As of March, 2022

Time Period	Activities
March, 2024	Conduct year 3 sign-ups for Proofpoint, Duo, and CatchOn
April - July, 2024	Implement Proofpoint, Duo and CatchOn with participating ESUs and schools

NEBRASKA DEPARTMENT OF EDUCATION CONTRACT AMENDMENT

Review Page

(This page is not part of the contract amendment. It is for internal NDE approval and is not sent to the Contractor.)

Contract Number: 41161 **Amendment Number:** 1

Contractor Name: ESUCC

a. The changes to this contract are shown on the attached amendment page(s):

Attachment A – Scope of Work – Additions

b. The reason for this amendment is (must be specified – use extra page if necessary):

Additions to the Scope of Work – See attachment A

Due to the amendment, Commissioner/Deputy Commissioner approval is required.

Due to the amendment, State Board of Education approval is required.

1. Dorann Avey 03/01/2022
 ORIGINATING STAFF MEMBER DATE

2. Kirstin Yates _____
 LEADERSHIP COUNCIL MEMBER DATE

(By signing this page, the LCM certifies that sufficient legal and financial authority exists for this contract amendment).

3. HR Review _____ _____
 (Required for Employer/Employee Contracts) DATE

4. General Counsel's Review _____ _____
DATE

5. Fiscal Review _____ _____
DATE

6. _____ _____
 COMMISSIONER/DEPUTY COMMISSIONER DATE
 (Approval required for all contracts of \$10,000 or more)

COMMENTS BY REVIEWERS:

To be completed by Fiscal Staff.

ACCOUNT CODE	IF APPLICABLE			AMOUNT	DATE TO ISSUE PO
	BUSINESS UNIT.OBJECT CODE	SUBSIDIARY	SUBLEGER		
			#	TP	

**NEBRASKA DEPARTMENT OF EDUCATION
CONTRACT AMENDMENT**

NDE Contract Number: 41161 Amendment Number: 1

Contractor Name: ESUCC

This contract is hereby amended as follows:

 The ending date of this contract is changed from _____ to _____

 The maximum total amount of this contract is changed from _____ to _____

- The maximum amount of payments to the contractor for services (***not including expenses, FICA, or Workers' Comp.***) is changed from _____ to _____ (*Requires corresponding change to scope of services and/or ending date.*)
- The maximum amount of expenses, if applicable, is changed from _____ to _____
- The maximum State FICA contribution, if applicable, is changed from _____ to _____
- The maximum amount of Workers' Compensation, if applicable, is changed from _____ to _____

X The **scope of services section of this contract** is amended as shown in legislative format in Attachment A to this amendment.

 The **consideration section of this contract** is amended as shown in legislative format in Attachment A to this amendment (***required if there are any changes other than those to the amounts shown above.***)

 Other portions of this contract are amended as shown in legislative format in Attachment A to this amendment.

The undersigned parties to the contract agree to this amendment:

Signature of Contractor Date: _____

(Title of person signing, if the contractor is other than an individual)

Signature of NDE Leadership Council Member Date: _____

Signature of NDE Commissioner or Deputy Commissioner
(Required for all contracts of \$10,000 or more): Date: _____

NDE Contract # _____ Amendment # _____

Contractor Name: _____

Contract Amendment **Attachment A**

In addition to any changes to the ending date and/or total amounts shown on the main amendment page that is signed by the parties, the following sections of the contract contain additional amendments, with the changes to each section shown in “legislative format” (the deletions from the contract are shown with ~~striketroughs~~, and the additions to the contract are underlined). (Attach additional documentation if needed/desired.):

GEER I Scope of work amendment

SDPC Training and Management & membership cost

\$25,000

The Student Data Privacy Consortium is a collaboration of education agencies nationwide which develops and shares best practices and recommended contract language for school districts to use in their contracting for software and technology services. This funding renews a Nebraska statewide membership in the Consortium and provides resources to share and promote the privacy resources with school districts in Nebraska.

Cyber Security Awareness Training (ProofPoint)

\$360,000

In a September, 2021 survey of school districts regarding their data privacy and security needs, end-user awareness training was identified as the top priority for the majority of districts. The State Office of the CIO information security officer negotiated a statewide enterprise purchase agreement with Optiv, reseller of the popular cybersecurity awareness and training software called Proofpoint. This agreement allows for up to 25,000 adult staff and up to 100,000 high school students to have subsidized cost accounts within the 17 ESUs over a three-year period to experience district-driven cybersecurity training modules and simulated phishing attacks to improve the security posture for every school district and to prevent ransomware attacks. School districts and ESUs that are already using KnowBe4 or other comparable services will be allowed to migrate to the new purchase agreement. After the end of the three years, subsidized costs will continue for another three years.

Multi-Factor authentication Services (DUO)

\$350,000

Following cyber security awareness training, multi-factor authentication services were identified as districts' next priority for data privacy and security improvements. Multi-factor authentication provides extra security by requiring an extra verification step beyond a password to access protected resources. Examples of the extra verification step are a one-time code sent to a user-assigned device or a physical badge or token which can be scanned to verify the person's identity. A subsidy program comparable to Proofpoint (above) is being constructed to help districts meet this need.

CatchOn - ROI and usage/security data

\$500,000

CatchOn is a data analytics tool that gives administrative leaders insight into the efficacy of their technology investments and integrations. This tool will provide district and school leadership the data they need to make important decisions around use and return on investment of online resources. It also provides valuable data around student usage of digital tools that may not yet be approved for student use in the classroom. The NDE and ESUCC will be working with Catch On to provide a pilot program for districts who are interested in deploying Catch On Detect in their district or school. This pilot would also provide a dedicated Catch On Customer Services Manager to assist districts with their deployment and ability to use the tool effectively.

SSO framework enhancement (Contracted)

\$160,900

The Nebraska Cloud single sign-on framework has been in place for more than 5 years and is available to all schools in Nebraska. It improves security by allowing schools/districts to designate and manage one source for user accounts and passwords while allowing them to choose and easily connect any of more than 100 software applications configured in the framework. This enhancement will provide more options and self-service configurability for districts using the Nebraska Cloud system.

Digital Equity Speed Test Software/Development

\$250,000

We are proposing development of an application to perform Internet speed tests on school-owned computing devices used by students while away from school, primarily Chromebooks, but also including Windows laptops, and possibly iPads, and Mac laptops. This application would automatically generate an internet speed test each time the device is logged into when away from school, and capture the result within the device until the student returns to school and then the data would be uploaded to the school or ESU server(s).

These results can provide nearly daily metrics if students are using their devices after school, whether they have internet access, and whether the internet service is sufficient (Digital Equity) to take part in internet-based learning activities (e.g. homework). Student households could then be identified as either “unserved” (<25Mbps download/3Mbps upload) or “underserved” (<100Mbps download/20Mbps upload) with the internet in order to help bridge the Homework Gap.

[ConnectEd Nebraska - eduroam - Years 2-3](#)

\$440,000

eduroam (education roaming) is an international Wi-Fi internet access authentication service for users in research and higher education. It provides researchers, teachers, and students network access when visiting an institution other than their own. Users are authenticated with credentials from their home institution, regardless of the location of the eduroam access point. Authorization to access the Internet and other resources are handled by the visited institution in a secure environment.

The University of Nebraska partnered with the State Office of the CIO and submitted a proposal to Internet2 to have Network Nebraska’s K-12 community included as a pilot statewide network. Nebraska was selected as one of two states (out of 17 submitted) to participate in the pilot group focused on K-12 education. The first year of the three-year pilot was paid by NDE ESSER I funding and GEER I funding will pay for years 2-3 of the pilot program along with funding for equipment and support. As of the date of this writing, over 100 Nebraska schools, school

districts, and ESUs have signed up to participate. After year 3, ongoing costs will be assumed by the Network Nebraska membership.

ESU 2 Service for Canvas (3 years)

\$2,003,513

The Canvas Consortium was started with ESSER I funds in 2020 and provided public and non-public districts an opportunity to implement the Canvas Learning Management System for teacher and student digital learning support. To support adoption of Canvas, ESU 2 was contracted to provide support to districts for training and administration of the state-wide consortium. As part of the Nebraska Canvas Consortium, public and non-public districts receive multiple supports for Canvas from ESU 2. ESU 2 provides access to three Canvas expert trainers as well as providing an administrative support staff member. Summer opportunities are provided for district and school leaders to participate in Canvas Leadership institutes which provide valuable guidance to district and school leaders to plan their Canvas rollout. In addition, ESU 2 provides a help desk and ticketing system for all Nebraska Canvas schools. These funds will be used to provide an additional 3 years of support as more districts and schools move to the Canvas LMS. There are currently 145 ESUs, districts and schools that have implemented Canvas to date.

NDE/ESU/District Content Production Tools & licenses

\$20,000

This item will provide equipment, software licenses and training opportunities for content producers to learn and use best practices for producing online learning content.

Special Education Database and software updates

\$500,000

Since 2001, school districts statewide have trusted Nebraska's Special Education Student Records System (SRS) for their special education records documentation and reporting. SRS began as a grassroots effort of special education teachers, administrators and service providers to build the best and most comprehensive records system they could envision. Today, 239 of 244 public school districts use SRS directly as their records management system. This upgrade work will provide additional features for participating school districts, adaptations for updated regulations and requirements, software which is more efficient to maintain and enhance into the future, and begin a secure records exchange system for all districts, whether they directly use SRS or not.

*All of the above items are extensions and supports to work that has already been done with GEER I funds which focused on connectivity both in and out of school building and providing devices to facilitate learning both in a face to face environment or an online environment. In addition, great care has been taken to ensure that the contracts and work can be completed within the time remaining to spend out these funds.

GEERS - Summary of Actual Receipts & Expenditures

RECEIPTS

Funds from NDE		
12/04/21	\$8,300,439.89	
02/10/21	\$1,654,617.38	
8/10/21	\$1,802,156.43	
11/23/21	\$149,439.30	
		\$11,906,653.00
Funds from Schools:		
Callaway Schools	\$2,282.60	
St. Pious/St. Leo	\$17,830.40	
South Platte	\$10,227.54	
Walhill Schools	\$5,881.40	
Seward Schools	\$42,346.08	
Osmond Community Schools	\$5,350.00	
Loup County Schools	\$3,813.75	
Heartland School	\$3,500.00	
		\$91,231.77
Total Receipts As Of 01/27/22:		\$11,997,884.77

EXPENDITURES

Payments to Vendors:		
CDW	\$1,861,489.35	
Dell	\$82,889.69	
Insight	\$363,096.19	
Staples	\$1,048,069.92	
Apple	\$576,771.00	
		\$3,932,316.15
Reimbursements to Schools:		
1/28/21	\$2,949,711.31	
2/18/21	\$1,077,439.70	
3/10/21	\$204,314.80	
3/18/21	\$282,988.02	
3/29/21	\$1,023,294.60	
4/16/21	\$155,126.17	
5/6/21	\$98,925.00	
5/14/21	\$294,041.50	
6/9/21	\$88,566.00	
7/7/21	\$78,595.00	
7/27/21	\$34,072.00	
8/17/21	\$644,089.73	
8/31/21	\$64,848.60	
10/07/21	\$65,236.95	
11/17/21	\$4,800.00	
12/06/21	\$55,694.55	
12/20/21	\$5,590.00	
01/12/22	\$4,435.00	
		\$7,131,768.93
Total Expenditures As Of 01/27/22:		\$11,064,085.08

Cash On Hand as of 01/27/22: \$933,799.69

Cash On Hand As Of 01/27/22: \$933,799.69

ESUCC Admin Fee \$300,000.00

Encumbrances:

CDW	\$1,459.43	
Insight	\$220.66	
Staples	\$6,810.50	
Apple	\$5,681.00	\$14,171.59

Actual Funds Available 01/27/22: \$619,628.10

Outstanding Receipts:

\$0.00

Actual Funds Available + Outstanding Receipts: \$619,628.10

Information Services Committee Meeting
Wednesday, March 2, 2022 11:30 AM
ESU 01 plus Zoom
211 10th St
Wakefield, NE 68784

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 NOC - Wyebot Budget request
Committee Chair

3.4. SIMPL Report
Nate McClenahan

3.5. Hanover Research Discussion
Committee Chair

3.6. MSA 2022-2023
President

3.6.1. Approve NOC 2022-2023 Budget Requests
Committee Chair

3.6.2. Approve TLT Affiliate 2022-2023 Budget Requests
Committee Chair

3.7. NITC Notes
Ted Deturk

3.8. Staff Reports
Committee Chair

3.8.1. Scott Isaacson
Scott Isaacson

3.8.2. Andrew Easton
Andrew Easton

3.8.3. Rhonda Eis
Rhonda Eis

4. Next Meeting Agenda Items
Committee Chair

5. Adjournment
Committee Chair

Scott Isaacson Staff Report

March, 2022

Data Privacy and Security Specialist

The original FRDLC plan included 2 data privacy and security specialist positions to support and assist ESUs and school districts in improving their security policies and measures. Due to the changes in availability of the GEER funding, it isn't possible to fund these positions using the remaining GEER I funds. Because the need for this assistance remains and grows over time, several discussions have occurred regarding alternate funding sources, such as a service funded through Network Nebraska membership fees, a direct consortium of interested ESUs and school districts, among others. We will continue to pursue this.

Project PARA

The new project PARA web site is active at <https://para.myesu.org>. This is currently set to handle new registrations for para educator training. Behind the front site is a Canvas course which will provide a new training environment. Together, these applications will provide a better user experience for those using the system for training as well as improved data and tracking capabilities of the usage and progress in the system over time. Our project manager, Trevor Paschall, and software developer, Ryan Mueller, continue to monitor and respond to feedback on the operation of the site. Current users in the existing system will continue to use it until this summer (2022), when all users will begin using the new system.

NVIS

Our lead developer, Anthony Maggio, is focused on completing work on the NVIS software for its April 1, 2022 release. We continue to study ways that course and enrollment data can be automatically populated to reduce workload and duplicate entry for school staff.



PDO Training Form

Contact Person/Affiliate Chair: Ryan McDowell

Affiliate: NOC

Email: rmcdowell@esu5.org

Phone: 402-223-5277

Contractor/Company: None selected yet

Presenter:

Email:

Phone:

Address: City, State, Zip:

Point of Contact:

Workshop Title: None selected yet

Date of Workshop: No date selected yet

Projected cost of workshop (include presenter fees, materials, expenses, etc):

Budget request for 2021-22

\$3,050.00 for Meetings/Onsite Registration

\$50,000.00 for Self-Supporting

\$53,050.00 total

How does workshop align with ESU CC Goals and ESUCC/NDE priority areas?

The NOC group will be moving all of our budget to Self-Supporting expenses. ESU's will be billed by ESUCC throughout the year as expenses arise.

Office Use:

Contract sent:

W-9/W4NA:

Date Received:

Date Received:



WyeboT Inc,
 2 Mount Royal Avenue, Suite 310,
 Marlborough, MA 01752

Quotation

Date	Quote #
Feb 24, 2022	3544Rb

Customer Address
ESUCC Cooperative Purchasing 1292 East 4th Street Ainsworth, NE 69210

Quote Valid Until	Rep	SKU	Description	Qty	Unit Price	Amount	Discount	Total
Mar 10, 2022	CTOBIN	L-1003-R0	WyeboT WIP™-enabled Sensor with 3-year Service License Renewal	14	\$6,000.00	\$84,000.00	66.00%	\$28,560.00
Terms & Conditions						Subtotal		\$28,560.00
1. This quote is valid only through the date above.								
2. To accept the quote, please send a P.O. for the quote amount, including Quote #.						Shipping		\$0.00
3. This is an auto-renewal subscription unless WyeboT is notified and the sensor is returned within seven days of the subscription end date.						Total		\$28,560.00
4. Sales Tax (if applicable), is the customer's responsibility.								

We look forward to helping you optimize your wireless network
 Questions? Contact: billing@wyebot.com



WyeboT Inc,
 2 Mount Royal Avenue, Suite 310,
 Marlborough, MA 01752

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We look forward to helping you optimize your wireless network
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Phone: 402-223-5277

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Contract sent:

W-9/W4NA:

Date Received:

Date Received:

Educational Service Unit Coordinating Council
Educational Resources Committee Meeting
Wednesday, March 2, 2022, 1:45 PM
ESU 01 plus Zoom, 211 10th St, Wakefield, NE 68784

Posted Locations:

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

Posted Date: 02/23/22

Attendance Taken at 1:45 PM.

Gregg Robke (ESU 04):	Absent
Corey Dahl (ESU 08):	Present
Greg Barnes (ESU 11):	Absent
Dr. Laura Barrett (ESU 13):	Absent
Deb Paulman (ESU 16):	Present
Geraldine Erickson (ESU 17):	Present
Sarah Salem (ESU 18):	Absent
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.

Call to order at 1:45 PM.

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

2. Roll Call

3. Agenda Item

3.1. Special Populations

3.1.1. NDE Special Education Update

Amy Rhone was present to share updates from NDE SPED. There is a pilot opportunity for NE Journey to Inclusion. They will partner with the ESUs to help work with the schools.

Applications are due March 7, 2022. There were two shared positions for MTSS, Early Childhood coach, and ELCC - ESU 1 and 13 were the partners. Beginning next year, they will continue to fund one full position for each site. This will equate to two full-time positions for each.

3.1.2. ESPD Report

Not present.

3.1.3. Mental Health and Wellness

3.1.3.1. NDE Mental Health Grant

3.1.4. ESSER - Preschool Program

The NDE Board approved the use of ESSER funds for the preschool grant. Once approved, they will issue an RFP.

3.1.5. SRS Staff Report

The Technology Director gave a SRS report. Things are going fairly well with the SRS software but we have made some tweaks for everyone. At most times there are Reno help desk tickets. Always looking for feedback on potential needed changes. The team continues to work on the 504 plan, SRS Advisory members are testing the system currently. They expect the system to become available for early adopters this summer. They are looking to updating the SRS system to help maintain future enhancements. This work should begin this spring and continue throughout the next school year.

3.2. PDO (Professional Development Organization)

3.2.1. High Quality Instructional Materials Support (HQ-IM)

Cory Epler shared his updates that will also be on the March Talking Points. They are working through the process of updating the Math Standards. They are hoping to have draft 1 available next month. NE Reading Improvement Act reading assessments for 2022-23 are available on the NDE website. Discussed the NSCAS reporting windows. He shared an update from the Learning Acceleration Design Team. Zearn Math contract will allow over 200 schools to utilize Zearn Math from this summer through the next school year.

3.2.2. PDO Workgroups Rule 84 Updates

Dianah Steinbronk was present to share updates from the PDO Curricula and Instructional Materials workgroup.

3.2.3. SDA Report

Kellen Conroy, SDA Chair, was present to give us updates. Dianah Steinbrink will be the new strategist for next year. He shared the SDA budget requests for 2022-23.

3.2.4. TLT Special Project and Social Studies Cadre

Discussion regarding the TLT/ Social Studies Special Project.

3.2.5. PDO Meetings

3.2.6. NDE Updates

Shirley Vargus/Russ Masco was present to share updates from NDE. Shirley shared the state addendum process. Link to process:

<https://www.education.ne.gov/esser/esser-iii-arp/ndes-esser-iii-application/#1638461871642-476adaf8-5ae7> This will allow schools to use the next year as a transition year. This will allow us to move forward in 2023-24 with a normal plan. This will also be a plan that will need to be submitted at the federal level. This will allow NDE to not follow the ESSA plan that governs the way we work. LB1034 - expansion of priority schools. Shirley Vargus will continue to work with Senator Pahls on how this could possibly work.

3.2.7. Monthly Talking Points

The March Talking Points will be finalized on Friday, March 4, 2022.

3.3. MSA 2022-2023

To be approved in February

3.3.1. Approve ESPD Affiliate 2022-2023 Budget Requests

ESPD would like to continue with their request for \$2000 to have "legal" attend their meetings. In the past, it has been KSB that attended their meetings.

Review the ESPD budget requests for 2022-2023

Approve ESPD budget of \$2000 for legal for 2022-2023 Passed with a motion by Erickson, Geraldine (ESU 17) and a second by Barrett, Laura (ESU 13).

Corey Dahl (ESU 08): Yea

Dr. Laura Barrett (ESU 13): Yea

Deb Paulman (ESU 16): Yea

Geraldine Erickson (ESU 17): Yea

Yea: 4, Nay: 0

3.3.2. Approve SDA Affiliate 2022-2023 Budget Requests

SDA November Meeting - \$8100 plus onsite fee (Instructional Coaching)

SDA April Training - \$0 plus onsite fee (NDE Working with Designation Schools)

SDA Strategist Meeting \$500 - plus onsite fees (Resources)

SDA Main Idea - \$750 (Resource)

Total - \$9350 plus onsite registrations fees

Review the SDA budget requests for 2022-2023

Approve SDA Budget Requests for 2022-2023 Passed with a motion by Erickson, Geraldine (ESU 17) and a second by Dahl, Corey (ESU 08).

Corey Dahl (ESU 08): Yea

Dr. Laura Barrett (ESU 13): Yea

Deb Paulman (ESU 16): Yea
 Geraldine Erickson (ESU 17): Yea
 Yea: 4, Nay: 0

3.3.3. Approve MSA PDO Fees

Review the PDO budget requests for 2022-2023

Approve the MSA PD Program annual Fee of \$2000 Passed with a motion by Dahl, Corey (ESU 08) and a second by Erickson, Geraldine (ESU 17).

Corey Dahl (ESU 08): Yea
 Dr. Laura Barrett (ESU 13): Yea
 Deb Paulman (ESU 16): Yea
 Geraldine Erickson (ESU 17): Yea
 Yea: 4, Nay: 0

3.3.4. Approve SRS Fees/Tier Structure

Recommend increase of SRS Admin Fee from \$5500 to \$5700 and a 5% increase in tier structure.

2022-2023 - no increase	2023-2024	Tier
\$174	\$183	<100
\$452	\$475	100-249
\$901	\$946	250-499
\$2,705	\$2,840	500-999
\$3,607	\$3,787	1000-1999
\$4,508	\$4733	2000-3999
\$8,584	\$9013	4000-17999

Review the SRS fees and tier structure budget requests for 2022-2023

Approve SRS fee increase to \$5,700 and increase Tier Structure by 5% for 2022-2023 Passed with a motion by Barrett, Laura (ESU 13) and a second by Erickson, Geraldine (ESU 17).

Corey Dahl (ESU 08): Yea
 Dr. Laura Barrett (ESU 13): Yea
 Deb Paulman (ESU 16): Yea
 Geraldine Erickson (ESU 17): Yea
 Yea: 4, Nay: 0

4. Next Meeting Agenda Items

5. Adjournment

Meeting adjourned at 2:50 PM.

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

Educational Resources Committee Meeting
Wednesday, March 2, 2022 1:45 PM
ESU 01 plus Zoom
211 10th St
Wakefield, NE 68784

1. Call to Order
Committee Chair

2. Roll Call
Committee Chair

3. Agenda Item
Committee Chair

3.1. Special Populations
Committee Chair

3.1.1. NDE Special Education Update
Amy Rhone

3.1.2. ESPD Report
Ruth Miller

3.1.3. Mental Health and Wellness
Committee Chair

3.1.3.1. NDE Mental Health Grant
Committee Chair

3.1.4. ESSER - Preschool Program
Committee Chair

3.1.5. SRS Staff Report

3.2. PDO (Professional Development Organization)
Committee Chair

3.2.1. High Quality Instructional Materials Support (HQ-IM)
Committee Chair

3.2.2. PDO Workgroups Rule 84 Updates
Committee Chair

3.2.3. SDA Report
SDA Affiliate Chair

3.2.4. TLT Special Project and Social Studies Cadre
Hicks and McKiver

3.2.5. PDO Meetings
Committee Chair

3.2.6. NDE Updates
Russ Masco

3.2.7. Monthly Talking Points
Executive Director

3.3. MSA 2022-2023
President

3.3.1. Approve ESPD Affiliate 2022-2023 Budget Requests
Committee Chair

3.3.2. Approve SDA Affiliate 2022-2023 Budget Requests
Committee Chair

3.3.3. Approve MSA PDO Fees

3.3.4. Approve SRS Fees/Tier Structure
Executive Director

4. Next Meeting Agenda Items
Committee Chair

5. Adjournment
Committee Chair

CLIENT SERVICES AGREEMENT

#636

ESU Coordinating Council
6949 So. 110th Street
LaVista, NE 68128

and

INSTRUCTIONAL COACHING GROUP
PO BOX 35
North Loup, NE 68859

The Instructional Coaching Group looks forward to partnering with you! Please read this agreement in its entirety before signing.

THIS AGREEMENT is made and entered into by and between Instructional Coaching Group, LLC (Jim Knight or Individual Consultant and ESU Coordinating Council.

IT IS THE PURPOSE OF THIS AGREEMENT to provide ESU Coordinating Council with Instructional Coaching Professional Development.

This agreement supersedes all other agreements made between ESU Coordinating Council and the Instructional Coaching Group.

THEREFORE, IT IS MUTUALLY AGREED THAT:

STATEMENT OF WORK

Instructional Coaching Group, LLC, shall furnish the necessary personnel, equipment and/or service(s) and otherwise do all things necessary for or incidental to the performance of the work required in the provision of Instructional Coaching Professional Development.

All parties understand that the resources and training received are the intellectual property of Instructional Coaching Group and are not to be replicated in any way.

If the work referenced below is for offsite virtual training, Instructional Coaching Group will conduct each workshop through the Zoom platform. The sessions cannot be recorded and are the intellectual property of Instructional Coaching Group.

PERIOD OF PERFORMANCE

Subject to its other provision, the period of performance of this contract shall commence on November 8, 2022.

SCHEDULED DATES ARE AS FOLLOWS:

DATE	SCOPE	PRESENTER	COST
November 8, 2022	Coaching for Positive Classrooms (in-person)	Michelle Thomas	\$6,500

These dates can be amended with the agreement of both parties.

PAYMENT

The parties have determined that the cost of accomplishing the work herein will be \$6,500 (see above schedule.) This does not include the cost of resources. Payment for satisfactory performance of the work shall not exceed this amount unless the parties mutually agree in writing to a higher amount. Work will be invoiced following the first day of work listed above.

Materials are not included in the above pricing.

Required Resources:

Coaching for Positive Classrooms Workbook: \$20/per person

BILLING PROCEDURE

Instructional Coaching Group, LLC, will send invoice(s) to:

ESU Coordinating Council	Attn: Deb Hericks	dhericks@esucc.org
--------------------------	-------------------	--------------------

Payment to the Instructional Coaching Group, LLC, for approved and completed work will be made within 30 days of the event. Invoices with unpaid balances that extend beyond 30 days will be charged an additional \$250 fee for every month it goes unpaid. Payment made before the engagement date is preferred, but not required. This policy will be enforced.

Please send all payments to:
Instructional Coaching Group
Attn: Ruth Ryschon
P.O. Box 35
North Loup, NE 68859

CONTRACT ALTERATIONS AND AMENDMENTS

This contract may be amended by mutual agreement of the parties. Such amendments shall not be binding unless they are in writing and signed by personnel authorized to bind each of the parties.

TERMINATION

Either party may terminate this Contract or a scheduled event upon 40 days prior written notification to the other party. If this Contract is so terminated, the parties shall be liable only for the performance rendered or costs incurred in accordance with the terms of this Contract prior to the effective date of termination. If this contract is terminated within 20 days of the event date the party will have one calendar year to make up the contracted work. In the event of cancellation, all nonrefundable travel expenses incurred will be charged.

ICG associates/consultants will do everything within their power to get to their contracted commitments, but from time to time, travel cancellations do occur due to weather or mechanical issues that are beyond their control. In these instances, ICG is not responsible for any expenses that may have been incurred by the contractee. In an event of this nature, ICG will work with the contractee to reschedule the event as soon as possible, to the satisfaction of both parties. If any travel expenses have been incurred by the consultant (flight change fees, hotel stays), the contractee is responsible for reimbursing these costs. This policy will be enforced.

ALL WRITINGS CONTAINED HEREIN

This contract contains all the terms and conditions agreed upon by the parties. No other understandings, oral or otherwise, regarding the subject matter of this Contract shall be deemed to exist or to bind any of the parties hereto.

IN WITNESS WHEREOF, the parties have executed this Contract.

Instructional Coaching Group, LLC

Emily Malatesta, COO
Date:

ESU Coordinating Council

Date:

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.

CLIENT SERVICES AGREEMENT

#636

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6949 So. 110th Street
LaVista, NE 68128

and

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North Loup, NE 68859

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IN WITNESS WHEREOF, the parties have executed this Contract.

Instructional Coaching Group, LLC

Emily Malatesta, COO
Date:

ESU Coordinating Council

Date:

Educational Service Unit Coordinating Council
Legal Committee Meeting
Wednesday, March 2, 2022, 3:00 PM
ESU 01 plus Zoom, 211 10th St, Wakefield, NE 68784

Posted Locations:

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

Posted Date: 02/23/22

Attendance Taken at 3:00 PM.

Dan Schnoes (NE) (ESU 03):	Present
Brenda McNiff (ESU 05):	Present
Dr. John Skretta (ESU 06):	Present
Dr. Larianne Polk (ESU 07):	Present
Drew Harris (ESU 09):	Present
Dr Melissa Wheelock (ESU 10):	Present
Greg Barnes (ESU 11):	Absent
Paul Calvert (ESU 15):	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.

Meeting called to order at 3:00 PM.

Staff: Kraig Lofquist, Deb Hericks, Priscilla Quintana

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 Special Buy Agreement with MNJ Technologies

The Committee Chair reviewed the MNJ contract to be approved.

Approve Special Buy Agreement with MNJ Technologies Passed with a motion by Schnoes (NE), Dan (ESU 03) and a second by Polk, Larianne (ESU 07).

Dan Schnoes (NE) (ESU 03): Yea

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

The Technology Director shared his updates from his report.

3.1.3.2. Colleen Lentz (Data)

The committee reviewed COOP data that was presented.

3.2. Legislative Updates

3.2.1. Bromm's Updates

Curt and Jason Bromm were present to give legislative updates.

3.2.2. Legislative Day Follow-up from February 8, 2022

Discussed the ESU Legislative Day that was held on February 8, 2022.

3.3. Policies and Procedures

The Executive Committee will be discussing the addition of consent agenda items.

4. Next Meetings Agenda Items

5. Adjournment

The meeting adjourned at 3:55 pm.

{{Name: Agenda Item Name}}

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



2021-2024 SPECIAL BUY AGREEMENT

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

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

- 1. Scope of the Contract.** The Contractor shall provide Members the opportunity to purchase the goods and/or services as defined in **Exhibit A**, which is attached hereto and incorporated herein by this reference, at the prices set forth in this Agreement and its Exhibits.
- 2. Payment Terms/Payment Schedule.** Members shall pay for services rendered and/or for accepted goods on the terms and payment schedule as set forth in **Exhibit B** which is attached hereto and incorporated herein by this reference. Prices listed in Exhibit B shall remain in effect during the term of this Agreement unless agreed otherwise by the parties in writing.
- 3. Administrative Fee.** Contractor shall submit to the Cooperative as an administrative fee a sum equal to two percent (2%) of the total gross dollar volume, less freight of all goods and services and excluding annual support and maintenance purchased by the Cooperative, ESUs, and Members. This fee will be submitted to the Cooperative on a quarterly basis beginning three months from the Effective Date of this Agreement for all transactions completed and paid during said quarter.
- 4. Term.** This Agreement is effective on _____, ~~March 1, 2022~~ ("Effective Date") and shall continue until 12:00 midnight (CST) on _____, ~~February 29, 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. Termination.

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

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

7. Indemnification.

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

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

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

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

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

- 10. Publicity.** The Cooperative does not endorse the goods or services of the Contractor. Except for listing the Cooperative as a client during the term of this Agreement, news releases or other publicity concerning this Agreement must not be made by the Contractor without the prior written approval of the Cooperative.
- 11. Drug/Alcohol/Tobacco/Weapons Free Workplace.** The Contractor and all subcontractors, if any, shall not manufacture, sell, distribute, dispense, possess or use controlled substances or marijuana, as defined by Nebraska law, during the performance of this Agreement while on Cooperative, ESU, or Member premises or at Cooperative, ESU, or Member related functions. The Contractor and all subcontractors, if any, shall not possess any weapon, as defined by Nebraska law and the federal "Drug-Free Schools Act," on Cooperative, ESU, or Member property or at Cooperative, ESU, or Member related functions. The Contractor and all subcontractors, if any, also shall adhere to all Cooperative, ESU, and Member policies and regulations that prohibit the possession, distribution, sale, dispensation, or use of any alcohol or tobacco products while on Cooperative, ESU, or Member premises or at Cooperative, ESU, or Member related functions. Failure to comply with this provision may be considered a material breach. The Cooperative may suspend or terminate the Contractor, subcontractor, or both if it violates these laws, regulations, or policies or this provision.
- 12. Nondiscrimination.** The Contractor and all subcontractors, if any, shall not discriminate against any employee or applicant who is to be employed for performance of this Agreement with respect to his or her hire, tenure, terms, conditions, or privileges of employment, because of his race, color, religion, sex, disability, or national origin.
- 13. Independent Contractor.** Contractor is an independent contractor under this contract and is not a Cooperative, ESU, or Member employee for any purpose. The Contractor retains sole and absolute discretion in the manner and means of carrying out Contractor's activities and responsibilities under this Agreement, except to the extent specified in this Agreement.
- 14. Employment Eligibility Verification.** The Contractor shall use a federal immigration verification system to determine the work eligibility status of employees hired on or after October 1, 2009 and who are physically performing services within the State of Nebraska. If the Contractor employs or contracts with any subcontractor in connection with this Agreement, the Contractor shall include a provision in the contract requiring the subcontractor to use a federal immigration verification system to determine the work eligibility status of new employees physically performing services within the State of Nebraska.
- 15. Taxpayer Identification.** Contractor's federal employer identification number is: 01-0560518.
- 16. Sales Tax.** The Cooperative, ESUs, and Members are exempt from sales tax and shall not pay any sales tax under this Agreement. The Cooperative, ESUs and/or Members will provide the Contractor with applicable sales tax exemption certificates upon written request.

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

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

With copy to:

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

Contractor: [MNJ Technologies Direct, Inc.](#)
[Attn: Brian Pletsch](#)
[1025 Busch Parkway](#)
[Buffalo Grove, IL 60089](#)

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

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

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

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

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

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

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

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

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

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

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

CONTRACTOR

COOPERATIVE

By: _____

By: _____

Name: Brian Pletsch _____

Name: Kraig Lofquist _____

Title: Director of Analytics _____

Title: Executive _____

Director _____

Date: _____

Date: _____

EXHIBIT "A"

SCOPE OF GOODS OR SERVICES TO BE PROVIDED TO MEMBERS

<<VENDOR-INSERT SCOPE OF GOODS>>

[MNJ Technologies is an IT and managed services provider that serves midmarket companies, helping them increase productivity and reduce costs through personalized solutions and services. MNJ's new digital transformation business, Ignite, focuses on helping customers future-proof their businesses. MNJ serves over 2,100 North American customers and has experienced consistent growth for over 20 years. MNJ is headquartered in Chicago. For more information, visit \[www.mnjtech.com\]\(http://www.mnjtech.com\).](#)

EXHIBIT "B"

1. Contractor's Pricing

Contractor's Pricing Model under this Agreement is:

<<VENDOR-INSERT PRICING>>

Pricing model is based on a calculated markup of our cost representing a published list price. From that list price to members, 7% discount is taken to provide final price for product or service.

2. Payment Terms/ Payment Schedule

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

3. Acceptance of Services or Products:

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

4. Title and Risk of Loss:

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

EXHIBIT "C"

SUMMARY OF PROJECT DELIVERABLES

<<TO BE COMPLETED BY VENDOR>>

1. Order Delivery Method Options

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

2. Electronic Orders

- a. Vendor Capable of receiving orders electronically? Yes: No:
- b. If "Yes", Order receipt method: Email: _____ cXML:
 - i. If "Email" address to deliver orders to: _____
 - ii. If "cXML" provide the following IT contact information
Contact (First, Last name): Ajay Singh

Contact email address: asingh@mnjtech.com

Contact Phone: 847-634-8489

- c. If "No, Alternate method will be determined

3. Sales Representative Contact

- a. First, Last name: Nicholas Kieskowski
- b. Title: Account Manager
- c. Phone: 847-634-5464
- d. Email: nkieskowski@mnjtech.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): Brian Pletsch
Contact email address: brian@mnjtech.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

Coop Directors report to ESUCC Board
submitted by: Craig Peterson
March 3, 2022

1. Annual/Paper Buy

- a. **Definition of the Annual Buy:** This is a line item bid were vendors are awarded by line item. If there is a tie for the bid price then a Nebraska vendor wins over an out of state vendor, otherwise it goes to a coin flip. Bids are sent to registered vendors nation-wide in October. Bid Awards announced in December and January, catalogs with over 4,200 items are published and distributed schools/members in February. The orders are then aggregated by address (all teacher/staff orders for items are aggregated into one line item per address) and sent to vendors in March and April and merchandise is delivered to the Cooperative members during May through July. The product categories offered are as follows: Electronics and Related Supplies, General Supplies, Furniture, Copier Paper, Maintenance-Shop Supplies, Health & Safety Supplies, Athletic Equipment & Supplies, Hot Lunch Equipment & Supplies, Science Equipment & Supplies, and Art Equipment & Supplies.
- b. 2022 Paper & Annual Buy Key dates for schools
 - i. Paper Buy Catalog Opens - February 2, 2022
 - ii. Paper Buy Order Deadline Schools/Members – March 9, 2022
 - iii. Annual Buy Catalog Opens - February 16, 2022
 - iv. First Day for 400 Paper delivery - April 11, 2022
 - v. Annual Buy Teacher/Staff deadline – April 8, 2022
 - vi. First Day for Annual Buy delivery - May 23, 2022
 - vii. Delivery Deadline for 400 Paper - June 14, 2022
 - viii. Delivery Deadline Annual Buy Items - July 22, 2022
- c. Paper and Annual Buy catalogs are both open for ordering
 1. Current requisition totals compared to last year at this time (Includes requisitions Approved, Pending Approval and Created). Requisitions in Pending Approval or Created status may not be converted to an order but we will follow up on these closer to the deadlines.
 - a. 02-25-2022 Paper Buy \$261,192.54, last year's totals for the same time period was \$216,081.41
 - i. Additional Requisitions Pending Approval \$68,804.40
 - ii. Total if all are approved - \$329,996.94
 - b. 02-25-2022 Annual Buy \$10,080.63, last year's totals for the same time period was \$16,406.21
 - i. Additional Requisitions Pending Approval \$22,282.45
 - ii. Total if all are approved - \$32,363.08
 2. We are Currently running nightly reports heading up to the deadlines for both Paper and Annual Buy.
 - a. In the reports we are fixing Account issues such as:
 - i. "user is not an agency admin" for the shipping addresses. This is required for each school districts

address in order to deliver the Receiving and Sorting reports.

- ii. "user does not exist" Old accounts that have changed their email address field are fixed by also changing their username.

2. Special Buys

- a. **Definition Special Buy:** Contracts are negotiated agreements with exclusive pricing to ESUCC Cooperative Purchasing members. These contracts may range from one to three years. Within the agreement, terms shall be explicitly defined as to both parties' expectations and the scope of the agreement.
- b. MNJ Technologies – This was an AEPA agreement that was not awarded in the most recent solicitation by the AEPA Bid Committee. Sales have been low but we do have a punchout setup with them that gives districts an option to compare pricing against other vendors.
- c. **Annual Renewals –begin to open**
 - i. February 22
 1. Swank Motion Pictures – Movie Licensing/K12 Streaming
 - ii. March 1 – May 15
 1. World Book – Updated Encyclopedia, Rule 10
 2. Impero – Device management
 3. Newsela
 - iii. March 1 – June 1
 1. Articulate 360
 2. Infobase – LEARN360
 - iv. March 1 – June 15
 1. Securly – Internet Filtering
 - v. March 1 – June 28
 1. Adobe VIP – Creative Suite
 2. SysCloud
 - vi. Others without a deadline
 1. Edgenuity
 2. Odysseyware
 3. CrisisGo
 4. Schoology

3. 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.

4. Marketing

- a. Marketing campaigns have been ramping up this last month with 10 campaigns sent in February. General rule has been to try and not send more than two email campaigns per week.

- i. **MailChimp Campaigns**

1. [Busch Systems](#) – 2,880 Recipients, 1,028 Opened, 35.9% open rate
 2. [Paper Buy](#) – 2,327 Recipients, 957 Opened, 41.2% open rate
 3. [Capitol Electronics](#) – Panic Button – 2,698 Recipients, 1,077 Opened, 40% open rate
 4. [Best Plumbing](#) - February New Items – 1,1153 Recipients, 417 Opened, 36.4% open rate
 5. [3rd Millennium Classrooms](#) - Introduction – 3,013 Recipients, 1,164 Opened, 38.7% open rate
 6. [Bobcat](#) – 1,252 Recipients, 500 Opened, 40.1% open rate
 7. [2022 ESUCC Annual Buy](#) – 3,572 Recipients, 1,546 Opened, 43.7% open rate
 8. [Securly Webinar March 1](#) – 3,080 Recipients, 1,297 Opened, 42.2% open rate
 9. [Swank - 2022 Movie Licensing Renewal](#) – 3,050 Recipients, 1,251 Opened, 41.1% open rate
 10. [Scholastic Education - 10 Percent Off My Books](#) –
 11. [Paper Buy Deadline Approaching](#) – 2,314 Recipients, 726 Opened, 31.5% open rate
 12. Voss Lighting has provided us with enough campaigns for the next 8 months and these have already been created and scheduled.

5. Additional Information

- i. Communications with the following vendors/organizations throughout the month: Medicaleshop, Swank Motion Pictures, Title I-C Cesar Duran, School Specialty, TinyEye Therapy, Equal Level, JourneyEd, KnowBe4, Infobase, CDW-G & Cisco/Duo, Frontline, MNJ Technologies
 - ii. Webinars/Trainings attended/presented:
 1. Syscloud Webinar – Google/Office 365 cloud backups
 2. Securly – Webinar – Product overview
 - iii. Meetings:
 1. Legislative Day
 2. AEPA Website Committee
 3. AEPA Marketplace Discussion with Equal Level
 4. AEPA Special Meeting

Legal Committee Meeting
Wednesday, March 2, 2022 3:00 PM
ESU 01 plus Zoom
211 10th St
Wakefield, NE 68784

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 Special Buy Agreement with MNJ Technologies
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

3.2.2. Legislative Day Follow-up from February 8, 2022
Board President

3.3. Policies and Procedures
Committee Chair

4. Next Meetings Agenda Items
Committee Chair

5. Adjournment
Committee Chair

March 2022

Fiscal YTD Total Sales: Down \$160k from 2020-21

- AEPA: **Up** \$348k
- Special Buys: **Down** \$395k
- Food Buy: **Up** \$179k
- Custodial : **Down** \$292k



2021-2024 SPECIAL BUY AGREEMENT

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

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

- 1. Scope of the Contract.** The Contractor shall provide Members the opportunity to purchase the goods and/or services as defined in **Exhibit A**, which is attached hereto and incorporated herein by this reference, at the prices set forth in this Agreement and its Exhibits.
- 2. Payment Terms/Payment Schedule.** Members shall pay for services rendered and/or for accepted goods on the terms and payment schedule as set forth in **Exhibit B** which is attached hereto and incorporated herein by this reference. Prices listed in Exhibit B shall remain in effect during the term of this Agreement unless agreed otherwise by the parties in writing.
- 3. Administrative Fee.** Contractor shall submit to the Cooperative as an administrative fee a sum equal to two percent (2%) of the total gross dollar volume, less freight of all goods and services and excluding annual support and maintenance purchased by the Cooperative, ESUs, and Members. This fee will be submitted to the Cooperative on a quarterly basis beginning three months from the Effective Date of this Agreement for all transactions completed and paid during said quarter.
- 4. Term.** This Agreement is effective on _____, ~~March 1, 2022~~ ("Effective Date") and shall continue until 12:00 midnight (CST) on _____, ~~February 29, 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. Termination.

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

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

7. Indemnification.

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

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

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

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

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

- 10. Publicity.** The Cooperative does not endorse the goods or services of the Contractor. Except for listing the Cooperative as a client during the term of this Agreement, news releases or other publicity concerning this Agreement must not be made by the Contractor without the prior written approval of the Cooperative.
- 11. Drug/Alcohol/Tobacco/Weapons Free Workplace.** The Contractor and all subcontractors, if any, shall not manufacture, sell, distribute, dispense, possess or use controlled substances or marijuana, as defined by Nebraska law, during the performance of this Agreement while on Cooperative, ESU, or Member premises or at Cooperative, ESU, or Member related functions. The Contractor and all subcontractors, if any, shall not possess any weapon, as defined by Nebraska law and the federal "Drug-Free Schools Act," on Cooperative, ESU, or Member property or at Cooperative, ESU, or Member related functions. The Contractor and all subcontractors, if any, also shall adhere to all Cooperative, ESU, and Member policies and regulations that prohibit the possession, distribution, sale, dispensation, or use of any alcohol or tobacco products while on Cooperative, ESU, or Member premises or at Cooperative, ESU, or Member related functions. Failure to comply with this provision may be considered a material breach. The Cooperative may suspend or terminate the Contractor, subcontractor, or both if it violates these laws, regulations, or policies or this provision.
- 12. Nondiscrimination.** The Contractor and all subcontractors, if any, shall not discriminate against any employee or applicant who is to be employed for performance of this Agreement with respect to his or her hire, tenure, terms, conditions, or privileges of employment, because of his race, color, religion, sex, disability, or national origin.
- 13. Independent Contractor.** Contractor is an independent contractor under this contract and is not a Cooperative, ESU, or Member employee for any purpose. The Contractor retains sole and absolute discretion in the manner and means of carrying out Contractor's activities and responsibilities under this Agreement, except to the extent specified in this Agreement.
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LaVista, NE 68128

With copy to:

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

Contractor: [MNJ Technologies Direct, Inc.](#)
[Attn: Brian Pletsch](#)
[1025 Busch Parkway](#)
[Buffalo Grove, IL 60089](#)

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

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

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

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

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

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

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

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

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

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

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

CONTRACTOR

COOPERATIVE

By: _____

By: _____

Name: Brian Pletsch _____

Name: Kraig Lofquist _____

Title: Director of Analytics _____

Title: Executive

Director _____

Date: _____

Date: _____

EXHIBIT "A"

SCOPE OF GOODS OR SERVICES TO BE PROVIDED TO MEMBERS

<<VENDOR-INSERT SCOPE OF GOODS>>

[MNJ Technologies is an IT and managed services provider that serves midmarket companies, helping them increase productivity and reduce costs through personalized solutions and services. MNJ's new digital transformation business, Ignite, focuses on helping customers future-proof their businesses. MNJ serves over 2,100 North American customers and has experienced consistent growth for over 20 years. MNJ is headquartered in Chicago. For more information, visit \[www.mnjtech.com\]\(http://www.mnjtech.com\).](#)

EXHIBIT "B"

1. Contractor's Pricing

Contractor's Pricing Model under this Agreement is:

<<VENDOR-INSERT PRICING>>

Pricing model is based on a calculated markup of our cost representing a published list price. From that list price to members, 7% discount is taken to provide final price for product or service.

2. Payment Terms/ Payment Schedule

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

3. Acceptance of Services or Products:

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

4. Title and Risk of Loss:

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

EXHIBIT "C"

SUMMARY OF PROJECT DELIVERABLES

<<TO BE COMPLETED BY VENDOR>>

1. Order Delivery Method Options

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

2. Electronic Orders

- a. Vendor Capable of receiving orders electronically? Yes: No:
- b. If "Yes", Order receipt method: Email: _____ cXML:
 - i. If "Email" address to deliver orders to: _____
 - ii. If "cXML" provide the following IT contact information
Contact (First, Last name): Ajay Singh

Contact email address: asingh@mnjtech.com

Contact Phone: 847-634-8489

- c. If "No, Alternate method will be determined

3. Sales Representative Contact

- a. First, Last name: Nicholas Kieskowski
- b. Title: Account Manager
- c. Phone: 847-634-5464
- d. Email: nkieskowski@mnjtech.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): Brian Pletsch
Contact email address: brian@mnjtech.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