Regular Meeting
Thursday, February 8, 2024 8:30 AM
ESU 16, NP plus Zoom
1221 W 17th St
North Platte , NE 69101

1. ESU Coordinating Council Information
   Board President
2. Call to Order
   Board President
3. Roll Call
   Board President
4. Consent Agenda Items
   President
   - 4.1. Approval of Minutes
     Board President
   - 4.2. Coop Contracts
     Committee Chair
     - 4.2.1. Special Buy Agreement with Interplay Learning
       Committee Chair
     - 4.2.2. AEPA 021 Extensions
       Committee Chair
     - 4.2.3. AEPA 022 Extensions
       Committee Chair
     - 4.2.4. AEPA 023 Extensions
       Committee Chair
     - 4.2.5. AEPA 024 Awards
       Committee Chair
     - 4.2.6. Annual Buy Awards
       Committee Chair
     - 4.2.7. Special Buy Agreement with Class Intercom LLC
       Committee Chair
     - 4.2.8. Special Buy Agreement with Innovative Office Solutions
       Committee Chair
     - 4.2.9. Approve Extension to 2021 Food Buy agreement with Sysco
       Committee Chair

5. Petitions and Communications to the Board
   Board President
   5.1. Senator Walz Legislation
      Mitchell Clark, First Five
   5.2. Franklin Covey Presentation
      Sam Stecher
   5.3. Nebraska State Chamber of Commerce Presentation
      Dr. Jim Sutfin/Bryan Slone
   5.4. Learning Community Update
      Gerald Kuhn
   5.5. State Board of Education and Nebraska Department of Education Report
      Nebraska Department of Education
   5.6. Association of Education Service Agency's Report
      AESA Representative
6. Executive Reports
   Board President
   6.1. Executive Director Report
      Executive Director Lofquist
      6.1.1. SPARQ Data Discussions
         Executive Director
      6.1.2. ESUCC Redesign: Update
         Committee Chair
         6.1.2.1. Lead
            Committee Chair DeTurk/McNiff
         6.1.2.2. Advocate
            Committee Chair Skretta/Harris
         6.1.2.3. Influence
            Committee Chair Wheelock/Barrett
         6.1.2.4. Invest
            Committee Chair Heimann/Robke
         6.1.2.5. Approve Invest and Influence on merging two Bold Steps
            Committee Chairs
         6.1.2.6. SIMPL Workgroup
            Larianne Polk
   6.2. Executive Committee Report
      Board President
      6.2.1. Approve Claims, Financials Statements, and Assets for Month of October, November and December
         Committee Chair
      6.2.2. Approval of November-January Expenses paid in December-February.
         Committee Chair
      6.2.3. Accept Audit FY23
         President
      6.2.4. Approve to review, discuss, and take all action necessary to pay bills and sign contracts in March and April in the absence or delay of a meeting
         President

6.2.5. MSA 2024-2025

6.2.6. ESUCC PDO Calendar 2024-2026
President

6.2.7. Executive Director Salary Increase for 2024-2025
President

6.2.8. ESUCC Staff Salary Increase for 2024-2025
President

7. Public Comment
Board President
8. Recommendations from Standing Committees and Project Reports
Board President
   8.1. Information Services Committee
   Committee Chair
   8.2. Education Resources
   Committee Chair
   8.3. Legal Committee
   Committee Chair
9. Hanover Research
Executive Director
10. ESU Share Out Topics
Board President
11. NEW ESU Chief Administrators
Executive Director Lofquist
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 1~~ September 1 and end on ~~June 30~~. August 31. (Amended March 3, 2010)

Section 2. Liability Insurance. The Council shall obtain adequate insurance to cover itself, its members and its agents, employees, volunteers, or other persons in performing duties to the Council. Adequate shall mean an amount, if available, which will satisfy the maximum claims that could be made under Nebraska's Political Subdivision Tort Claims Act.

Section 3. Amendment. These Bylaws may be amended from time to time as deemed necessary by a majority of the Council. All such amendments must be in writing, appended to this document and signed by the Council Secretary.

Section 4. Intellectual Property. All rights to any intellectual property (copyright, trademark, patent, etc.) created in connection with any project reflected in the addenda to these Bylaws shall be owned by the Council.

These Bylaws were adopted by the Educational Service Unit Coordinating Council at a meeting lawfully held pursuant to the Nebraska Open Meetings Act this _____ day of July, 2008.

[THE NEXT PAGE IS THE SIGNATURE PAGE]

Robert Uhing, Administrator
Educational Service Unit No. 1

Michael Ough, Administrator
Educational Service Unit No. 2

Gill Kettelhut, Administrator
Educational Service Unit No. 3

Jon Fisher, Administrator
Educational Service Unit No. 4

Al Schneider, Administrator
Educational Service Unit No. 5

Dan Shoemake, Administrator
Educational Service Unit No. 6

Norman Ronnell, Administrator
Educational Service Unit No. 7

Randy Peck, Administrator
Educational Service Unit No. 8

Mick Loughran, Administrator
Educational Service Unit No. 9

Wayne Bell, Administrator
Educational Service Unit No. 10

Ron Karr, Administrator
Educational Service Unit No. 11

~~Terry Miller~~, Administrator Jeff West
Educational Service Unit No. 13

Brent McMurtrey, Administrator
Educational Service Unit No. 15

Margene Beatty, Administrator
Educational Service Unit No. 16

Dennis Radford, Administrator
Educational Service Unit No. 17

David Myers, Administrator
Educational Service Unit No. 18

Dennis Pool, Administrator
Educational Service Unit No. 19

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NEBRASKA OPEN MEETINGS ACT

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

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

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

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

(b) Public body does not include (i) subcommittees of such bodies unless a quorum of the public body attends a subcommittee meeting or unless such subcommittees are holding hearings, making policy, or taking formal action on behalf of their parent body, except that all meetings of any subcommittee established under section 81-15,175 are subject to the Open Meetings Act, (ii) entities conducting judicial proceedings unless a court or other judicial body is exercising rulemaking authority, deliberating, or deciding upon the issuance of administrative orders, and (iii) the Judicial Resources Commission or subcommittees or subgroups of the commission;

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

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

84-1410. Closed session; when; purpose; reasons listed; procedure; right to challenge; prohibited acts; chance meetings, conventions, or workshops.

(1) Any public body may hold a closed session by the affirmative vote of a majority of its voting members if a closed session is clearly necessary for the protection of the public interest or for the prevention of needless injury to the reputation of an individual and if such individual has not requested a public meeting. The subject matter and the reason necessitating the closed session shall be identified in the motion to close. Closed sessions may be held for, but shall not be limited to, such reasons as: (a) Strategy sessions with respect to collective bargaining, real estate purchases, pending litigation, or litigation which is imminent as evidenced by communication of a claim or threat of litigation to or by the public body; (b) Discussion regarding deployment of security personnel or devices; (c) Investigative proceedings regarding allegations of criminal misconduct; (d) Evaluation of the job performance of a person when necessary to prevent needless injury to the reputation of a person and if such person has not requested a public meeting; (e) For the Community Trust created under section 81-1801.02, discussion regarding the amounts to be paid to individuals who have suffered from a tragedy of violence or natural disaster; or (f) For public hospitals, governing board peer review activities, professional review activities, review and discussion of medical staff investigations or disciplinary actions, and any strategy session concerning transactional negotiations with any referral source that is required by federal law to be conducted at arms length. Nothing in this section shall permit a closed meeting for discussion of the appointment or election of a new member to any public body.

(2) The vote to hold a closed session shall be taken in open session. The entire motion, the vote of each member on the question of holding a closed session, and the time when the closed session commenced and concluded shall be recorded in the minutes. If the motion to close passes, then the presiding officer immediately prior to the closed session shall restate on the record the limitation of the subject matter of the closed session. The public body holding such a closed session shall restrict its consideration of matters during the closed portions to only those purposes set forth in the motion to close as the reason for the closed session. The meeting shall be reconvened in open session before any formal action may be taken. For purposes of this section, formal action shall mean a collective decision or a collective commitment or promise to make a decision on any question, motion, proposal, resolution, order, or ordinance or formation of a position or policy but shall not include negotiating guidance given by members of the public body to legal counsel or other negotiators in closed sessions authorized under subdivision (1)(a) of this section.

(3) Any member of any public body shall have the right to challenge the continuation of a closed session if the member determines that the session has exceeded the reason stated in the original motion to hold a closed session or if the member contends that the closed session is neither clearly necessary for (a) the protection of the public interest or (b) the prevention of needless injury to the reputation of an individual. Such challenge shall be overruled only by a majority vote of the members of the public body. Such challenge and its disposition shall be recorded in the minutes.

(4) Nothing in this section shall be construed to require that any meeting be closed to the public. No person or public body shall fail to invite a portion of its members to a meeting, and no public body shall designate itself a subcommittee of the whole body for the purpose of circumventing the Open Meetings Act. No closed session, informal meeting, chance meeting, social gathering, email, fax, or other electronic communication shall be used for the purpose of circumventing the requirements of the act.

(5) The act does not apply to chance meetings or to attendance at or travel to conventions or workshops of members of a public body at which there is no meeting of the body then intentionally convened, if there is no vote or other action taken regarding any matter over which the public body has supervision, control, jurisdiction, or advisory power.

84-1411. Meetings of public body; notice; method; contents; when available; right to modify; duties concerning notice; virtual conferencing authorized; requirements; emergency meeting without notice; appearance before public body.

(1)(a) Each public body shall give reasonable advance publicized notice of the time and place of each meeting as provided in this subsection. Such notice shall be transmitted to all members of the public body and to the public. (b) (i) Except as provided in subdivision (1)(b)(ii) of this section, in the case of a public body described in subdivision (1)(a)(i) of section 84-1409 or such body's advisory committee, such notice shall be published in a newspaper of general circulation within the public body's jurisdiction and, if available, on such newspaper's website. (ii) In the case of the governing body of a city of the second class or village or such body's advisory committee, such notice shall be published by: (A) Publication in a newspaper of general circulation within the public body's jurisdiction and, if available, on such newspaper's website; or (B) Posting written notice in three conspicuous public places in such city or village. Such notice shall be posted in the same three places for each meeting. (iii) In the case of a public body not described in subdivision (1)(b)(i) or (ii) of this section, such notice shall be given by a method designated by the public body.(c) In addition to a method of notice required by subdivision (1)(b)(i) or (ii) of this section, such notice may also be provided by any other appropriate method designated by such public body or such advisory committee. (d) Each public body shall record the methods and dates of such notice in its minutes. (e) Such notice shall contain an agenda of subjects known at the time of the publicized notice or a statement that the agenda, which shall be kept continually current, shall be readily available for public inspection at the principal office of the public body during normal business hours. Agenda items shall be sufficiently descriptive to give the public reasonable notice of the matters to be considered at the meeting. Except for items of an emergency nature, the agenda shall not be altered later than (i) twenty-four hours before the scheduled commencement of the meeting or (ii) forty-eight hours before the scheduled commencement of a meeting of a city council or village board scheduled outside the corporate limits of the municipality. The public body shall have the right to modify the agenda to include items of an emergency nature only at such public meeting.

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

(3) Virtual conferencing, emails, faxes, or other electronic communication shall not be used to circumvent any of the public government purposes established in the Open Meetings Act.

(4) The secretary or other designee of each public body shall maintain a list of the news media requesting notification of meetings and shall make reasonable efforts to provide advance notification to them of the time and place of each meeting and the subjects to be discussed at that meeting.

(5) When it is necessary to hold an emergency meeting without reasonable advance public notice, the nature of the emergency shall be stated in the minutes and any formal action taken in such meeting shall pertain only to the emergency. Such emergency meetings may be held by virtual conferencing. The provisions of subsection (4) of this section shall be complied with in conducting emergency meetings. Complete minutes of such emergency meetings specifying the nature of the emergency and any formal action taken at the meeting shall be made available to the public by no later than the end of the next regular business day.

(6) A public body may allow a member of the public or any other witness to appear before the public body by means of virtual conferencing.

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

84-1412. Meetings of public body; rights of public; public body; powers and duties.

(1) Subject to the Open Meetings Act, the public has the right to attend and the right to speak at meetings of public bodies, and all or any part of a meeting of a public body, except for closed sessions called pursuant to section 84-1410, may be videotaped, televised, photographed, broadcast, or recorded by any person in attendance by means of a tape recorder, a camera, video equipment, or any other means of pictorial or sonic reproduction or in writing.

(2) It shall not be a violation of subsection (1) of this section for any public body to make and enforce reasonable rules and regulations regarding the conduct of persons attending, speaking at, videotaping, televising, photographing, broadcasting, or recording its meetings, including meetings held by virtual conferencing. A body may not be required to allow citizens to speak at each meeting, but it may not forbid public participation at all meetings.

(3) No public body shall require members of the public to identify themselves as a condition for admission to the meeting nor shall such body require that the name of any member of the public be placed on the agenda prior to such meeting in order to speak about items on the agenda. The body shall require any member of the public desiring to address the body to identify himself or herself, including an address and the name of any organization represented by such person unless the address requirement is waived to protect the security of the individual.

(4) No public body shall, for the purpose of circumventing the Open Meetings Act, hold a meeting in a place known by the body to be too small to accommodate the anticipated audience.

(5) No public body shall be deemed in violation of this section if it holds its meeting in its traditional meeting place which is located in this state.

(6) No public body shall be deemed in violation of this section if it holds a meeting outside of this state if, but only if: (a) A member entity of the public body is located outside of this state and the meeting is in that member's jurisdiction; (b) All out-of-state locations identified in the notice are located within public buildings used by members of the entity or at a place which will accommodate the anticipated audience; (c) Reasonable arrangements are made to accommodate the public's right to attend, hear, and speak at the meeting, including making virtual conferencing available at an instate location to members, the public, or the press, if requested twenty-four hours in advance; (d) No more than twenty-five percent of the public body's meetings in a calendar year are held out-of-state; (e) Out-of-state meetings are not used to circumvent any of the public government purposes established in the Open Meetings Act; 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 instate location for virtual conferencing as required by subdivision (6)(c) of this section, for examination and copying by members of the public, at least one copy of all reproducible written material to be discussed at an open meeting, either in paper or electronic form. Public bodies shall make available at least one current copy of the Open Meetings Act posted in the meeting room at a location accessible to members of the public. At the beginning of the meeting, the public shall be informed about the location of the posted information.

84-1413. Meetings; minutes; roll call vote; secret ballot; when; agenda and minutes; required on website; when.

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

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

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

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

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

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

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

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

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

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

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

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

Revised 4-2022

PGH&G ATTORNEY AT LAW

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 Administrators 2023-2024

Bill Heimann
Cell 402-525-1211
ESU No. 1
211 Tenth Street
Wakefield, NE 68784-5014
402-287-2061 Fax 287-2065
bheimann@esu1.org

Ted DeTurk
Cell 402-380-8268
ESU No. 2
PO Box 649
2320 North Colorado
Fremont, NE 68026-0649
402-721-7710 Fax 721-7712
tdeturk@esu2.org

Dan Schnoes
Cell: 402-719-8181
ESU No. 3
6949 South 110th St
Omaha, NE 68128-5722
402-597-4802 Fax 597-4898
dschnoes@esu3.org

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

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

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

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

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

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

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

John Poppert
Cell 402-366-0942
ESU No. 11
412 West 14th Avenue
PO Box 858
Holdrege, NE 68949-0858
308-995-6585 Fax 995-6587
john.poppert@esu11.org

Laura Barrett
Cell 308-631-3933
ESU No. 13
4215 Avenue I
Scottsbluff, NE 69361-4902
308-635-3696 Fax 633-3752
LBarrett@esu13.org

Phillip Picquet
Cell: 402-326-3432
ESU No. 15
344 Main
PO Box 398
Trenton, NE 69044-0398
308-334-5160 Fax 334-5581
ppicquet@esu15.org

James McGown
Cell: 308-250-0609
ESU No. 16
314 West First Street
Ogallala, NE 69153
308-284-7518 Fax 284-8483
jmcgown@esusixteen.org

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

Takako Olson
Cell 402-430-5909
ESU No. 18
5905 O Street
Lincoln, NE 68510
402-436-1810 Fax 436-1682
tnagaya@lps.org

Kanyon Chism
Cell 402-917-3166
ESU No. 19
3215 Cuming Street
Omaha, NE 68131
531-299-9449
Kanyon.Chism@ops.org

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

ESUCC
Regular Meeting
Wednesday, November 15, 2023, 8:30 AM
ESU No. 3, 6949 South 110th Street, Omaha, NE 68128

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

Posted Date: 10/8/23

Attendance Taken at 8:30 AM.

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

Attendance Update Taken at 10:21 AM.

Dan Schnoes (ESU 03):	Absent
Phillip Picquet (ESU 15):	Absent

Attendance Update Taken at 11:11 AM.

Dr Larianne Polk (ESU 07):	Present

Call to Order

Meeting called to order at 8:00 AM.

Staff: Kraig Lofquist, Deb Hericks, Priscilla Quintana, Scott Isaacson, Craig Peterson.

Roll Call

Consent Agenda Items
The President shared consent agenda items to be approved.

Approve consent agenda items listed Passed with a motion by Schnoes, Dan (ESU 03) and a second by DeTurk, Ted (ESU 02).

Bill Heimann (ESU 01):	Yea
Ted DeTurk (ESU 02):	Yea
Dan Schnoes (ESU 03):	Yea
Gregg Robke (ESU 04):	Yea
Dr. Brenda McNiff (ESU 05):	Yea
Dr John Skretta (ESU 06):	Yea
Corey Dahl (ESU 08):	Yea
Drew Harris (ESU 09):	Yea
Dr Melissa Wheelock (ESU 10):	Yea
John Poppert (ESU 11):	Yea
Dr. Laura Barrett (ESU 13):	Yea
Phillip Picquet (ESU 15):	Yea
James McGown (ESU 16):	Yea
Geraldine Erickson (ESU 17):	Yea
Takako Olson (ESU 18):	Yea
Kanyon Chism (ESU 19):	Yea

Yea: 16, Nay: 0

- Approval of Minutes
- Coop Contracts
    - Addendum to Special Buy Agreement with Netsweeper
    - Early Childhood LLC dba Discount School Supply
    - Addendum to 2015-2018 Special Buy Agreement with PowerSchool Group LLC

Petitions and Communications to the Board
NDEE Lead Testing and Remediation in Schools and Licensed Child Care Programs
Jennifer Deroche presented on the NDEE Lead Testing and Remediation in Schools and Licensed Child Care Programs Grant.

NE Canvas Consortium
Shara Johnson and Dorann Avey presented on the NE Canvas Consortium.

Learning Community Update
Dr. Bradley Ekwerekwu resigned at their August Board meeting and Gerald "Mike" Kuhn has been named Interim CEO.

State Board of Education and Nebraska Department of Education Report
There was no report from NDE. Board discussion on MTSS.

Association of Education Service Agency's Report
Dr. Schnoes gave AESA update. The annual conference will be in Anaheim, CA on November 29-Dec1, 2023. The Central Region Symposium will be held in Omaha, looking for dates next October.

Executive Reports
Executive Director Report
The Executive Director shared his updates with the Board. Review of the upcoming Rule 84 meeting in January. Discussed the January PDO. Updates on the Behavior and Intervention Support Act training and the ESUs part in this process.

ESUCC Redesign: Update
Lead
The Co-Chairs shared updates. Discussion regarding the restructuring the PDO.

Advocate
The Co-Chairs shared updates. Shared information from the Educator Shortage Summit.

Influence
The Co-Chairs shared updates.

Invest
The Co-Chairs shared updates.

Invest and Influence presentation on merging two Bold Steps
Discussion on creating one group from Invest and Influence. Discussion with Jeff McQuistan on QI study for improvement and standards review process.

SIMPL Workgroup
No report given.

Executive Committee Report
The President reviewed committee discussions.

Approve Claims, Financials Statements, and Assets for Month of September
The Treasurer reviewed the claims, financial statements, and assets for the month of December.

Approve Claims, Financials Statements, and Assets for Month of September 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
Gregg Robke (ESU 04):	Yea
Dr. Brenda McNiff (ESU 05):	Yea
Dr John Skretta (ESU 06):	Yea
Corey Dahl (ESU 08):	Yea
Drew Harris (ESU 09):	Yea
Dr Melissa Wheelock (ESU 10):	Yea
John Poppert (ESU 11):	Yea
Dr. Laura Barrett (ESU 13):	Yea
James McGown (ESU 16):	Yea
Geraldine Erickson (ESU 17):	Yea
Takako Olson (ESU 18):	Yea
Kanyon Chism (ESU 19):	Yea

Yea: 14, Nay: 0

Approval of October Expenses to be paid in October/November.
The Treasurer reviewed the October Expenses to be paid in November.

Recommend motion to approve October expenses to be paid in November Passed with a motion by Erickson, Geraldine (ESU 17) and a second by Skretta, John (ESU 06).

Bill Heimann (ESU 01):	Yea
Ted DeTurk (ESU 02):	Yea
Gregg Robke (ESU 04):	Yea
Dr. Brenda McNiff (ESU 05):	Yea
Dr John Skretta (ESU 06):	Yea
Corey Dahl (ESU 08):	Yea
Drew Harris (ESU 09):	Yea
Dr Melissa Wheelock (ESU 10):	Yea
John Poppert (ESU 11):	Yea
Dr. Laura Barrett (ESU 13):	Yea
James McGown (ESU 16):	Yea
Geraldine Erickson (ESU 17):	Yea
Takako Olson (ESU 18):	Yea
Kanyon Chism (ESU 19):	Yea

Yea: 14, Nay: 0

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

The President shared the approval for December Claims as approved by Executive Director. Recommend approval of December Claims as approved by Executive Director Passed with a motion by Erickson, Geraldine (ESU 17) and a second by Olson, Takako (ESU 18).

Bill Heimann (ESU 01):	Yea
Ted DeTurk (ESU 02):	Yea
Gregg Robke (ESU 04):	Yea
Dr. Brenda McNiff (ESU 05):	Yea
Dr John Skretta (ESU 06):	Yea
Corey Dahl (ESU 08):	Yea
Drew Harris (ESU 09):	Yea
Dr Melissa Wheelock (ESU 10):	Yea
John Poppert (ESU 11):	Yea
Dr. Laura Barrett (ESU 13):	Yea
James McGown (ESU 16):	Yea
Geraldine Erickson (ESU 17):	Yea
Takako Olson (ESU 18):	Yea
Kanyon Chism (ESU 19):	Yea

Yea: 14, Nay: 0

Approve changes at Union Bank to remove Larianne Polk and add John Skretta
The President shared the needed changes with Union Bank to remove Larianne Polk and add John Skretta.

Approve changes at Union Bank to remove Larianne Polk and add John Skretta Passed with a motion by DeTurk, Ted (ESU 02) and a second by Robke, Gregg (ESU 04).

Bill Heimann (ESU 01):	Yea
Ted DeTurk (ESU 02):	Yea
Gregg Robke (ESU 04):	Yea
Dr. Brenda McNiff (ESU 05):	Yea
Dr John Skretta (ESU 06):	Yea
Corey Dahl (ESU 08):	Yea
Drew Harris (ESU 09):	Yea
Dr Melissa Wheelock (ESU 10):	Yea
John Poppert (ESU 11):	Yea
Dr. Laura Barrett (ESU 13):	Yea
James McGown (ESU 16):	Yea
Geraldine Erickson (ESU 17):	Yea
Takako Olson (ESU 18):	Yea
Kanyon Chism (ESU 19):	Yea

Yea: 14, Nay: 0

ESUCC Handbook
The President shared information on the ESUCC Handbook.

Public Comment
There was no public comment.

Recommendations from Standing Committees and Project Reports
Information Services Committee
The Committee Chairs shared information from the committee.

Approve Disposal of PowerSchool Inventory
We received inventory from PowerSchool that is obsolete and would like to dispose of items instead of adding them to the ESUCC Inventory.

Approve Disposal of PowerSchool Inventory Passed with a motion by Robke, Gregg (ESU 04) and a second by Polk, Larianne (ESU 07).

Bill Heimann (ESU 01):	Yea
Ted DeTurk (ESU 02):	Yea
Gregg Robke (ESU 04):	Yea
Dr. Brenda McNiff (ESU 05):	Yea
Dr John Skretta (ESU 06):	Yea
Dr Larianne Polk (ESU 07):	Yea
Corey Dahl (ESU 08):	Yea
Drew Harris (ESU 09):	Yea
Dr Melissa Wheelock (ESU 10):	Yea
John Poppert (ESU 11):	Yea
Dr. Laura Barrett (ESU 13):	Yea
James McGown (ESU 16):	Yea
Geraldine Erickson (ESU 17):	Yea
Takako Olson (ESU 18):	Yea
Kanyon Chism (ESU 19):	Yea

Yea: 15, Nay: 0

Education Resources
The Committee Chairs shared information from the committee. Please provide feedback to NDE by the beginning of December: https://docs.google.com/document/d/1hkphjLoWDS3E9oOvLF42k74WR8dlhK_6D0zYsPsMEJo/edit?usp=sharing.

Legal Committee
The Committee Chairs shared information from the committee.

Hanover Research
There was no discussion.

TeamMates
The Executive Director shared some information on TeamMates.

ESU Share Out Topics
ESU 1 shared that he was part of the LPS external visit, Laura Barrett was the Lead. Shared information on the NDE Advisory Committee discussion on addressing assessment needs.

NEW ESU Chief Administrators
The PreK-2 Grant will be finalized this year and thoughts on plans to move forward with the program. PEAK project conversation.

Leadership and Learning
There was no leadership and learning.

Adjournment
The meeting adjourned at 12:04 PM.

2024-2027
SPECIAL BUY AGREEMENT

THIS AGREEMENT is entered into by and between the Nebraska ESUCC Cooperative Purchasing ("Cooperative") and Interplay Learning ("Contractor"). Educational Service Unit Coordinating Council (ESUCC) was created in statute to coordinate the activities of Nebraska's 17 Educational Service Units. The Educational Service Unit Coordinating Council was created by LB 603 in 2007 and officially came into existence on July 1, 2008. Cooperative Purchasing is a Project of ESUCC that has been in existence since 1968 with the purpose of providing the Educational Service Unit (ESU) member school districts ("Members") of Nebraska an opportunity to secure the maximum procurement value through cooperative synergies. The Educational Service Unit Coordinating Council (ESUCC) Advisory group serves as the steering committee for new and future cooperative buys statewide under its direction. A chief executive officer coordinates the statewide purchasing agreement between educational service units and their school districts and other serviceable entities. The Director of Cooperative Purchasing manages the program with the guidance of the ESUCC, Advisory Board, and the Fiscal Agent. ESUCC serves 17 ESUs that provide a statewide network of educational opportunities to approximately 244 school districts and more than 325,000 students.

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

1. **Scope of the Contract.** The Contractor shall provide Members the opportunity to purchase the goods and/or services as defined in **Exhibit A,** which is attached hereto and incorporated herein by this reference, at the prices set forth in this Agreement and its Exhibits.

2. **Payment Terms/Payment Schedule.** Members shall pay for services rendered and/or for accepted goods on the terms and payment schedule as set forth in **Exhibit B** which is attached hereto and incorporated herein by this reference. Prices listed in Exhibit B shall remain in effect during the term of this Agreement unless agreed otherwise by the parties in writing.

3. **Administrative Fee.** Contractor shall submit to the Cooperative as an administrative fee a sum equal to two percent (2%) of the total gross dollar volume, less freight of all goods and services and excluding annual support and maintenance purchased by the Cooperative, ESUCC, ESUs, and Members. This fee will be submitted to ESUCC on a quarterly basis beginning from the Effective Date of this Agreement for all transactions completed and paid during said quarter.

4. **Term.** This Agreement is effective on January 9, 2024 ("Effective Date") and shall continue until 12:00 midnight (CST) on January 8, 2027, unless terminated earlier as provided by this Agreement or by law. Notwithstanding the effective date of termination of this Agreement, Contractor agrees to comply with Paragraph 5 of this Agreement.

5. **Duration of Services Purchased.** If this Agreement, for any reason, terminates before the service end date of any agreement or license between a Member and the Contractor, the Contractor shall continue, maintain, and make such Services available to such Member until the agreed upon date between the Contractor and Member or until the term for the service expires. For example, if the Contracted Services allow a member to purchase or license Services for a certain period of time, but this Agreement expires prior to the end of the service period, the Contractor agrees to maintain such Contracted Services until the expiration of said period of service and in accordance with the terms and provisions of the purchase or license.

6. **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.

7. **Student Privacy Protections.**

A. **Definition of Data.** Data include all Personally Identifiable Information (PII), Member Data, and other non-public information. Data include, but are not limited to, student data, metadata, and user content.

B. **Definition of Member Data.** Member Data includes all PII and other information that is not intentionally made generally available by the Cooperative, ESUCC, ESUs, or its Members on public websites or publications, including but not limited to business, administrative and financial data, intellectual property, and student and personnel data and metadata.

C. **Definition of Personally Identifiable Information.** Personally Identifiable Information includes but is not limited to: personal identifiers such as name, address, phone number, date of birth, Social Security number, and student or personnel identification number; "personal information" as used in Neb. Rev. Stat. § 84-712.05 and personally identifiable information contained in student education records as that term is defined in the Family Educational Rights and Privacy Act, 20 USC 1232g.

D. **Definition of User.** User means a participant, instructor, or administrator of the Cooperative, ESUCC, or its Members who are authorized with login credentials by the Cooperative or its Members to use the goods and/or services provided by this Agreement.

E. **Data De-Identification.** Contractor may use deidentified Data for product development, research, or other purposes. De-identified Data will have all

direct and indirect personal identifiers removed. This includes, but is not limited to, name, ID numbers, date of birth, demographic information, location information, and school ID. Furthermore, Contractor agrees not to attempt to re-identify deidentified Data and not to transfer de-identified Data to any party unless that party agrees not to attempt reidentification.

F. **Marketing and Advertising.** Contractor will not use any Data to advertise or market to students or their parents. Advertising or marketing may be directed to the Cooperative, ESUCC, Members, or their school districts only if student information is properly de-identified."
G. **Modification of Terms of Service.** Contractor will not change how Data are collected, used, or shared under the terms of this Agreement in any way without advance notice to and consent from the Cooperative, the Members, and the affected school district(s).
H. **Data Collection.** Contractor will only collect Data necessary to fulfill its duties as outlined in this Agreement.
I. **Data Use.** Contractor will use Data only for the purpose of fulfilling its duties and providing services under this Agreement, and for improving services under this Agreement.
J. **Data Mining.** Contractor is prohibited from mining Data for any purposes other than those agreed to by the parties. Data mining or scanning of user content for the purpose of advertising or marketing to students or their parents is prohibited.
K. **Data Sharing.** Data cannot be shared with any additional parties without prior written consent of the User except as required by law.
L. **Data Transfer or Destruction.** Contractor will ensure that all Data in its possession and in the possession of any subcontractors, or agents to which the Contractor may have transferred Data, are destroyed or transferred to the Cooperative under the direction of the Cooperative when the Data are no longer needed for their specified purpose, at the request of the Member.
M. **Rights and License in and to Data**. Parties agree that all rights, including all intellectual property rights, shall remain the exclusive property of the Member, and Contractor has a limited, nonexclusive license solely for the purpose of performing its obligations as outlined in the Agreement. This Agreement does not give Contractor any rights, implied or otherwise, to Data, content, or intellectual property, except as expressly stated in the Agreement. This includes the right to sell or trade Data.
N. **Access.** Any Data held by Contractor will be made available to a Member upon request by the Member.
O. **Security Controls.** Contractor will store and process Data in accordance with industry best practices. This includes appropriate administrative, physical, and technical safeguards to secure Data from unauthorized access, disclosure, and use. Contractor will conduct periodic risk assessments and remediate any

identified security vulnerabilities in a timely manner. Contractor will also have a written incident response plan, to include prompt notification of the Member in the event of a security or privacy incident, as well as best practices for responding to a breach of PII. Contractor agrees to share its incident response plan upon request.

P. **Response to Legal Orders, Demands or Requests for Data.** Except as otherwise expressly prohibited by law, Contractor will:

(1) Promptly notify the Cooperative and Members of any subpoenas, warrants, or other legal orders, demands or requests received by Contractor seeking Data;
(2) Consult with the Cooperative and Members regarding its response;
(3) Cooperate with the Cooperative's and Member's reasonable requests in connection with efforts by them to intervene and quash or modify the legal order, demand or request; and
(4) Upon the Cooperative's or a Member's request, provide them with a copy of its response.

8. Termination.

A. The Cooperative may terminate this Agreement in whole or part if funding from federal, state, or other sources for the Cooperative or its Members is not obtained and continued at levels sufficient to allow for purchase of the good and/or services in the indicated quantities or term. The Cooperative shall notify the Contractor as soon as practicable if funds to meet the Cooperative's or Members' obligations become unavailable. The determination of the Cooperative as to the insufficiency of funds is conclusive.

B. Each party may terminate this Agreement if the other party breaches or is in default of any material obligation hereunder which default is incapable of cure, or which, being capable of cure, has not been cured within 30 days after receipt of written notice of such default or such additional cure period as the nondefaulting party may authorize in writing.

C. Each party may terminate this Agreement by written notice if federal or state laws or rules are modified or interpreted in a way that the services are no longer allowable or appropriate for purchase under this contract or are no longer eligible for the funding proposed for payments authorized by this contract.

D. The Cooperative may terminate this Agreement, in whole or in part, by written notice to the Contractor and may regard the Contractor in default of this Agreement if the Contractor becomes:

(1) Insolvent;
(2) Makes a general assignment for the benefit of creditors;
(3) Files a voluntary petition of bankruptcy;

(4) Suffers or permits the appointment of a receiver for its business or assets;
(5) Becomes subject to any proceeding under any bankruptcy or insolvency law, whether domestic or foreign; or
(6) Has wound up or liquidated, voluntarily or otherwise.

E. The Cooperative may terminate this Agreement, in whole or in part, immediately, without notice, if the Contractor is debarred or suspended from performing services on any public contracts.

F. The parties may terminate this Agreement without cause by mutual written consent or by either party with a minimum of 90 days written notice.

G. Upon the termination for any reason or expiration of this Agreement, the Contractor promptly must return to the Cooperative all papers, materials and other property of the Cooperative then in its possession, including but not limited to all work in progress as is appropriate in its then existing form to the Cooperative.

9. Indemnification.

A. The Contractor hereby waives and agrees to indemnify and save harmless the Cooperative, ESUCC, and the ESUs and their officials, agents, employees, and volunteers (hereinafter collectively referred to as "Indemnities"), against any and all claims of injuries, death, damage to property, liabilities, judgments, costs and expenses which may otherwise accrue against Indemnities in consequence of the granting of this Agreement or which may otherwise result therefrom.

B. The Contractor shall, at his or her own expense, appear, defend and pay all charges of attorneys and all costs and other expenses arising therefrom or incurred in connection therewith.

C. If any judgment shall be rendered against the Cooperative, ESUCC, or the ESUs in any such action, the Contractor shall, at his or her own expense, satisfy and discharge the same.

D. Any performance bond or insurance protection required by this contract, or otherwise provided by the Contractor, shall in no way limit the responsibility to indemnify and save harmless and defend the Indemnities as herein provided.

E. The Contractor's obligation to indemnify and save harmless any Indemnities will survive the expiration or termination of this Agreement by either party for any reason.

10. 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.

11. Public Records. The Contractor acknowledges that the Cooperative, ESUCC, ESUs, and Members must comply with Neb. Rev. Stat. § 84-712 through § 84-713 and release public records as defined law upon request, which may include this Agreement and all records created and maintained in relation to this Agreement.

12. 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.

13. Drug/Alcohol/Tobacco/Weapons Free Workplace. The Contractor and all subcontractors, if any, shall not manufacture, sell, distribute, dispense, possess or use controlled substances or marijuana, as defined by Nebraska law, during the performance of this Agreement while on Cooperative, ESUCC, ESU, or Member premises or at Cooperative, ESUCC, ESU, or Member related functions. The Contractor and all subcontractors, if any, shall not possess any weapon, as defined by Nebraska law and the federal "Drug-Free Schools Act," on Cooperative, ESUCC, ESU, or Member property or at Cooperative, ESUCC, ESU, or Member related functions. The Contractor and all subcontractors, if any, also shall adhere to all Cooperative, ESUCC, ESU, and Member policies and regulations that prohibit the possession, distribution, sale, dispensation, or use of any alcohol or tobacco products while on Cooperative, ESUCC, ESU, or Member premises or at Cooperative, ESUCC, ESU, or Member related functions. Failure to comply with this provision may be considered a material breach. The Cooperative may suspend or terminate the Contractor, subcontractor, or both if it violates these laws, regulations, or policies or this provision.

14. 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.

15. Independent Contractor. Contractor is an independent contractor under this contract and is not a Cooperative, ESUCC, ESU, or Member employee for any purpose. The Contractor retains sole and absolute discretion in the manner and

means of carrying out Contractor's activities and responsibilities under this Agreement, except to the extent specified in this Agreement.

16. 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.

17. Taxpayer Identification. Contractor's federal employer identification number is: 841754968

18. Sales Tax. The Cooperative, ESUCC, ESUs, and Members are exempt from sales tax and shall not pay any sales tax under this Agreement. The Cooperative, ESUCC, ESUs, and/or Members will provide the Contractor with applicable sales tax exemption certificates upon written request.

19. 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: Interplay Learning, Inc.
1717 W 6th St, Suite 405
Austin, TX 78703

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

20. Warranties and Specifications. Contractor shall be responsible for providing to Members all manufacturer warranties on all goods and services. Contractor shall provide Members with all attachments normally supplied by the manufacturer

and/or supplier. Complete product specification sheets or brochures must be provided to Members, ESUs, ESUCC, or the Cooperative upon request.

21. 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.

22. 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.

23. 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.

24. 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.

25. 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.

26. 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.

27. 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.

28. Subcontractors. The Contractor shall not subcontract services or any part of this Agreement without the prior written consent of the Cooperative.

29. 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.

30. 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.

31. 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.

32. 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.

33. 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.

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

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

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

CONTRACTOR	**COOPERATIVE**
By: _Doug Donovan_____	By:_____
Name:_Doug Donovan_____	Name: Kraig Lofquist_____
Title: __CEO_____	Title: Executive Director_____
Date: ____1.4.2023_____	Date: _____

EXHIBIT "A"

SCOPE OF GOODS OR SERVICES TO BE PROVIDED TO MEMBERS

The rural landscape of Nebraska currently presents K12 school districts with challenges in building an effective program of study for CTE around skilled construction trades pathways. The ESU Coordinating Council Administrators have expressed interest in a cutting-edge method to introduce, highlight and demonstrate technical training in an immersive environment. ESUCC is seeking a cost-effective and scalable way to provide technical training to the students throughout each of Nebraska's seventeen educational service units (ESU). Additionally, ESUCC is interested in having the most competitive price in the state.

Founded in 2016, Interplay Learning is the leading global provider of online and VR training for the essential skilled trades. The Austin, Texas-based firm develops and delivers scalable, highly effective digital learning simulations for the HVAC, Plumbing, Electrical, Solar and Facilities Maintenance workforce. Leveraging Comersive Learning technology, Interplay allows its customers to practice hands-on learning and train to be job-ready in weeks, not years. Interplay has taken what they've learned from years of upskilling the workforce and applied that knowledge to enhance their program for their K-12, Post- Secondary and Higher-Ed partners. The company was named to the 2020 Inc. Best in Business list, won the AI Breakthrough Award for Best Use of Virtual Reality for Enterprise Applications and won the 2020 Software Innovation Award Winner at AHR Expo (The HVAC industry's largest, global conference).

Our biggest differentiator is our deep library of trades training content. Our vision is to give any individual or organization a multi-million dollar training facility at the tip of their fingers via phone, tablet, laptop, desktop, or VR headset. The catalog model has already been proven for K12 Dual Enrollment, Post-Secondary, Higher Education and Workforce Development programs in Nebraska, including Southeast Community College, Northeast Community College and The Center for People in Need. An easy-to-access content library of relevant exploration and on-the-job skills is the new way to access exposure to careers and improve individual and organizational performance. SkillMill is leading the industry with a market validated, ever-expanding library of trades knowledge, positioned to deliver content to millions of learners throughout the world.

On-demand training allows for 24/7 access, giving learners and professionals alike the ability to practice a particular skill set an unlimited amount of times in a risk-free environment. Accessible on almost any digital device, including VR, SkillMill has transformed traditional exploratory and training models to no longer be

location-dependent. This innovation helps to develop skills for our essential workforce at scale in a faster, safer and more efficient way.

Noted several times above, a key point of differentiation for Interplay is the simulation-based delivery. These simulations (delivered in VR or on other devices) equip learners with a tool to practice in-the-field skills in a safe and scalable manner. Campuses no longer need additional lab space with various equipment to provide students with reps completed in a simulated environment before they can be considered job ready - with Interplay's VR technology, you bring the field to the user, anytime, anywhere. Aspects of gamification have thoughtfully been embedded throughout SkilMill as well. The addition of game-play, such as point scoring, competitions, and leaderboards, makes the delivery of our training content more engaging and motivating, leading to much higher learning retention rates than traditional teaching methods.

Behind the curtain, with our proprietary authoring engine, VOLT, we can create a wider variety of training simulations with real-world scenarios quicker (in weeks not months or years) and cost-effectively, making training easily available to more people. VOLT was purpose-built for hands-on careers by employing VR and 3D simulations to deliver job-relevant universal and manufacturer specific learning. It is what powers our ongoing content delivery and drastically reduces sim production time, at a fraction of the cost.

Interplay has partnered with organizations that serve learners from all stages of their career journey in the trades, from the exploratory level to seasoned technicians in the field. Leveraging our affordable and accessible platform, we have partnered with mom-and-pop shops all the way through to large facilities maintenance groups and manufacturers, like Daiken and Carrier, on direct training needs.

In the Workforce Development space, we have joined hands with organizations like Lowe's on their Track to the Trades Program, further detailed in our response, as well as Walmart to support a joint mission to close the skilled trades labor shortage and skill gap. Additionally, we have partnered with organizations that focus on developing and staffing the workforce, like PeopleReady. We also work with organizations like the Department of Defense, through their immense system of library branches, to support service members and their families with career exploration and training to support them beyond their military career.

When working with partners like Lowe's and PeopleReady, Interplay Academy learners are guided down structured competency paths, which they can tackle at their own pace. At every point, their progress is visually communicated to them, and they can instantly pick up where they left off with their learning the moment they log in. This flexible system works whether the user stopped in the middle of a

course, or having finished a course and preparing to begin the next course in their current competency path. Further, our cloud-based program allows this to happen regardless of user device type. This allows users to consume training where they want it and how they want it.

We are standardized, yet individualistic with our partners. We have an incredible approach that follows Bloom's Taxonomy, that we often refer to as a Walk, Jog, Run approach for learners where we build upon foundational skills to promote higher-order thinking. With our partners, we offer custom curriculum development and mapping to tailor the platform to their needs by leveraging subject matter experts and engaging in collaborative efforts to ensure the development process is informed by the latest industry insights and educational practices. Simultaneously, we provide timely and helpful responses to client inquiries, concerns, and feedback throughout the project, ensuring a positive and productive client-provider relationship. Maintaining clear and open communication with all stakeholders, keeping them informed of progress, challenges, and updates, are important elements to our process that promotes fostering transparency and trust. Based on our existing approach in the EDU space and rapport with our existing customers on a variety of custom needs, Interplay is confident that we can collaboratively develop and maintain comprehensive skilled construction trades curriculum that effectively meets the needs of public school districts, non-public school systems, other ESUs, and other stakeholders, promoting awareness and understanding of a career in the skilled trades, while also developing the next generation of the Nebraska workforce. We are more than happy to answer any questions that arise or further elaborate on any information included throughout our response.

EXHIBIT "B"

1. Contractor's Pricing

Contractor's Pricing Model under this Agreement is:

EDU Individual 12-Month Licenses with Full Access to SkillMill

Seat Range	Retail	ESUCC Price	Cost Per Student
Up to 50 Licenses	$16,250	$14,625	$292
Up to 100 Licenses	$29,900	$26,910	$269
Up to 200 Licenses	$55,000	$49,500	$248
Up to 300 Licenses	$74,700	$67,230	$224
Up to 400 Licenses	$90,000	$81,000	$202
Up to 500 Licenses	$106,000	$95,400	$191
Up to 750 Licenses	$142,500	$128,250	$171
Up to 1000 Licenses	$182,000	$163,800	$164
Up to 1250 Licenses	$218,750	$196,875	$158
Up to 1500 Licenses	$247,500	$222,750	$149
1500+ Licenses	N/A	N/A	$149

Licenses are unique to individual users during each term.

Instructor Licenses included at no additional cost. The number of additional licenses up to discretion of Interplay Learning's Customer Support team.

2. Payment Terms/ Payment Schedule

A. Members will pay Contractor for all undisputed amounts for the goods and/or services identified in Exhibit A and provided by Contractor under this Agreement within thirty (30) days of receipt of invoice, provided that goods/services have been accepted by the Member as hereinafter provided.

B. The procedure for billing and payment for services or products and deliverables shall be as specified in this exhibit.

3. <u>Acceptance of Services or Products</u>:

A. The Contractor shall deliver any goods, perform any services or both in accordance with the schedule set forth in any RFP, RFQ, the time specified in a purchase order issued by the Cooperative , ESUCC, ESU, or Member, or this Agreement (whichever is later).

B. Unless otherwise agreed to by the parties, the Contractor shall provide written notification of completion of any deliveries, or performances of services or both, to the Member ("Delivery Notice").

C. Members shall have sixty (60) days from the date of receipt of the Delivery Notice to provide the Contractor with written notification of acceptance or

rejection due to unsatisfactory performance or nonconforming goods.

D. If the Member issues a rejection notice, the Contractor shall as quickly as is practicable, correct or replace all deficiencies at its expense. The Cooperative shall not unreasonably withhold or delay its acceptance or rejection.

4. <u>Title and Risk of Loss:</u>

A. Title and risk of loss for goods shall remain with the Contractor until goods are accepted by the Member, ESU, ESUCC, Cooperative.

B. Insurance during shipment and until the goods are accepted by the Cooperative, ESUCC, ESU, or Member is the responsibility of the Contractor.

EXHIBIT "C"

SUMMARY OF PROJECT DELIVERABLES

<<TO BE COMPLETED BY VENDOR>>

1. **Order Delivery Method Options**
    1. Members will submit orders direct to Vendor
    2. ESUCC Marketplace is the preferred method for order placement
2. **Electronic Orders**
    a. Vendor Capable of receiving orders electronically? Yes:X No:
    b. Enable vendor items listed in Exhibit B to be placed in the ESUCC Marketplace for electronic orders Yes:X No:
    c. If "Yes", Order receipt method: Email:__X_____cXML:
        i. If "Email" address to deliver orders to:_ mark.segreto@interplaylearning.com
        ii. If "cXML" provide the following IT contact information
            Contact (First, Last name):
            Contact email address:
            Contact Phone:
    d. If "No, Alternate method will be determined
3. **Sales Representative Contact**
    a. First, Last name: __Mark Segreto
    b. Title: _____Stratetgic Account Executive_____
    c. Phone: _____631-633-0251_____
    d. Email: _____mark.segreto@interplaylearning.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):_____Kyle Borque_____
    Contact email address:_____accounting@interplaylearning.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
6. **Product Information URL:** www.interplaylearning.com

EXHIBIT "D"

SOFTWARE LICENSE AGREEMENT

<<VENDOR-INSERT SOFTWARE LICENSE AGREEMENT>>

MASTER SERVICE AGREEMENT OVERVIEW This Master Services Agreement ("Agreement") and Statement of Work ("SOW") are made effective as of 1/4/2024 (the "Effective Date") by and between Interplay Learning, Inc. ("Interplay") of 1717 W. 6th St, STE 405, Austin, TX 78703, and Member District from Nebraska's ESU Coordinating Council (ESUCC) 6949 South 110th Street, LaVista, NE 68128. This Agreement consists of the terms herein entered into by and between the parties. WHEREAS, Interplay Learning provides access to its training service offerings to its customers; WHEREAS, Member District provides skilled trades education through multiple programs in the skilled trades including, HVAC, Electrical, and Plumbing. For purposes set herein, "you" includes, individually and collectively, you (the user or Customer), your properties' or schools' use (where applicable), and any individual, affiliate, or Student User Licenses; WHEREAS, you are required to pay for site level employment and training expenses, including the services subject to this Agreement; WHEREAS, you desire to access certain training service offerings described herein, and Interplay Learning desires to provide you access to such offerings, subject to the terms and conditions set forth in this Agreement and Terms of Use. NOW, THEREFORE, in consideration of the mutual covenants, terms, and conditions set forth herein, and for other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, the parties agree as follows: 3 STATEMENT OF WORK BACKGROUND AND UNDERSTANDING Interplay develops and delivers 3D and Virtual Reality interactive simulation training and testing applications for the professional trade workforce. Interplay hosts a broad catalog of digital training ("General Catalog") for learning trade skills including simulations and video courses, knowledge checks and assessments. With a VR headset [optional], users are immersed in a life-like virtual environment. OBJECTIVE The rural landscape of Nebraska presents many districts with challenges when building an effective program of study for the skilled construction trades. The ESU Coordinating Council Administrators and other educators from member districts have expressed interest in a cutting-edge method to introduce, highlight and demonstrate technical training in an immersive environment. ESUCC is seeking a cost-effective and scalable way to provide technical training to the students throughout each of Nebraska's seventeen educational service units (ESU). Additionally, ESUCC is interested in having the most competitive price in the state. Included Deliverables Interplay agrees to provide school districts the following primary areas of service. 1) General Catalog Training: Interplay general catalog training access. a. Number of seats TBD by size of Member District. 2) Service:

Ongoing hosting, maintenance and technical support. a. Interplay Customer and Technical Support is available during business hours to advise and assist clients through any technical challenges they may encounter. Customer Success will walk you through the support details during your kickoff, including processes. b. There are no data hosting requirements. Interplay safely and securely hosts your data on the award winning, Amazon Web Services. 3) Technical Professional Services: a. LMS LTI Integration b. Interplay Player App configuration with SSO for VR application. 4) Business Professional Services: implementation resources, training services, customer success support. a. Assigned ImplementationManager to coordinate technical resources and platform training b. Assistance in content mapping to align with partner's programs. c. Customer Success Manager to assist in the adoption of best practices, implementing new use cases, and other day-to-day user or administrator needs. 4 PAYMENT TERMS All associated annual costs will be paid in advance of services in a single annual, upfront payment, unless stated otherwise in the Order Form. Payment is due within 30 days from the invoice date. Interplay Learning sends invoice upon receipt of signed contract. CONTRACT TERM: 12-Month Term. Multi-year option available. Implementation begins upon receipt of signed contract. 10% off Education Pricing Grid. Prices are subject to change annually but discounts will remain unchanged. OWNERSHIP OF THE DIGITAL TRAINING The Interplay General Catalog content and all associated delivery and engine code that powers the training content are the sole property of Interplay. TECHNICAL SPECIFICATIONS The simulations as outlined above will be accessible via an internet browser or a Windows application and will be hosted on the Interplay platform. Interplay will promote the Desktop and Virtual Reality applications for optimal user experience and product performance. Hardware requirements for online use: ● Laptop/desktop on windows-based computers ● OS: Windows 7 SP1+, Mac OS X 10.13+, Ubuntu 20.04+, SteamOS+. ● Graphics card with DX10 (shader model 4.0) capabilities. ● CPU: Apple Silicon, x86, 64 bit CPU, OS, and browser are required ● Apple iPad: player requires iOS 12 or higher; A7 SoC+; Metal Graphics API; ● Android Tablet: OS 7.1 (Nougat) or newer; ARMv7 CPU with NEON support or ARM64; OpenGL ES 2.0 or newer ● 8GB of RAM is recommended, though the simulations may load on a machine with 4GB of RAM. They will not load on a machine with less than 4GB of RAM. Browser requirements for online use:Recommended browsers are Chrome and Firefox. ● WebGL 2.0 capable ● HTML 5 standards compliant ● 64-bite ● WASM capable ● Universal Windows Platform: Windows 10 and a graphics card with DX10 (shader model 4.0) capabilities ● Minimum internet connection speed of 15mbps. Hardware requirements for Virtual Reality use: ● GPU: Nvidia GeForce GTX 970, AMD Radeon R9 290 equivalent or better. ● CPU: Intel i5-4590, AMD FX 8350 equivalent or better. ● RAM: 4 GB or more. ● Video Output: HDMI 1.4, DisplayPort 1.2 or newer. ● USB Port: 1x USB 2.0 or better port. ● Operating System: Windows 7 SP1, Windows 8.1 or later, Windows 10. ● QUEST 2, HTC Vive, Oculus Rift S HMD or equivalent

TERMS OF USE Updated July 2021 When you visit, view, use, or access our website interplaylearning.com and/or any applicable subdomains thereof, or any applications, mobile applications, functionalities, training simulations, virtual reality training simulations, content, SCORM/LTI content, materials, Interactive features, or other online services provided by Interplay Learning (collectively, and along with the services available from the foregoing, the "Site"), whether as a guest, registered user, or through an agreed upon and provisioned SCORM/LTI content provider you're agreeing to the following terms and conditions. 1. INTRODUCTION These Terms of Use, as may be amended from time to time, together with any documents, policies, or terms they incorporate by reference (collectively, these "Terms of Use"), are entered into by and between you and Interplay Learning, Inc., a Delaware corporation ("Interplay Learning", "we", or "us"). For purposes of these Terms of Use, "you" includes, individually and collectively, you (the user or Customer) and any individual, affiliate, Business User, or Business employee that is visiting, viewing, using, or accessing the Site or our provisioned SCORM/LTI content through your content (LMS) provider, under your Plan. To the extent that you have entered into an enterprise license agreement, master sales order, master services agreement, or other written agreement fully executed and signed by an authorized representative of Interplay Learning that contains terms that directly conflict with any terms of these Terms of Use, then the conflicted terms set forth in such other agreement will control. You acknowledge and agree that by (i) visiting, viewing, using, or accessing the Site, (ii) clicking "Agree", "Purchase", "Submit", or similar links, or (iii) signing or confirming a Sales Order or other agreement incorporating these Terms of Use, that you have read, understand, and agree to be bound by these Terms of Use, irrespective of whether you are a guest or a registered user of the Site. IF YOU DO NOT AGREE TO THESE TERMS OF USE, THEN YOU MAY NOT ACCESS OR USE THE SITE OR HAVE ACCESS TO INTERPLAY LEARNING'S PROVISIONED SCORM/LTI CONTENT. INTERPLAY LEARNING'S ALLOWANCE OF YOUR USE AND ACCESS TO THE SITE IS EXPRESSLY CONDITIONED UPON YOUR ASSENT TO ALL OF THE TERMS AND CONDITIONS OF THESE TERMS OF USE, TO THE EXCLUSION OF ALL OTHER TERMS. 2. PRIVACY POLICY Your privacy is important to us, and we are committed to protecting your personal information. Any personal information submitted in connection with your use of the Site is subject to our privacy policy found at https://www.interplaylearning.com/privacy (the "Privacy Policy"), which is hereby incorporated by this reference and available in Exhibit 1 at the end of this document. We will use information about you that we obtain either directly from you or that we obtain by nature of your use of the Site in accordance with our Privacy Policy solely in furtherance of providing you and improving the Site. 8 3. SITE ACCESS AND ACCOUNT REGISTRATION To access the Site, you may be asked to provide certain account information and other details. This account

information helps us to create and maintain a Interplay Learning account for you, which is necessary for providing you the content, customer service, and network management that comes with the Site; as such, it is a condition of your use of the Site that all account information you provide is correct, current, and complete. You agree that all account information you provide is governed by our Privacy Policy and you consent to all actions we take with respect to your information consistent with our Privacy Policy. With regard to your username, password, any other piece of information you provide to us as part of our security procedures (collectively, "Account Information"), you agree to treat such Account Information as confidential, and you must not disclose it to any other person or entity. You also acknowledge that your Account Information is personal to you, and you agree not to provide any other person with access to the Site using your Account Information. You agree to notify us immediately (support@interplaylearning.com) of any unauthorized access to or use of your Account or provisioned SCORM/LTI Content Information or any other breach of security that you become aware of. You should use particular caution when accessing your account from a public or shared computer so that others are not able to view or record your Account Information or other personal information. Except as provided herein, you may not transfer your Account Information to any other person and you may not use anyone else's Account Information or account at any time. In cases where you have nevertheless authorized or registered another person to use your account or Plan, or where you have acted negligently in safeguarding your Account Information as set forth above, you agree you are fully responsible for (i) the acts and omissions of such person accessing the Site with your Account Information, (ii) controlling the person's access to and use of the Site, and (iii) the consequences of any use or misuse by such person. 4. INTERPLAY LEARNING SUBSCRIPTION PLANS For purposes herein, "License Fee" means all forms of the Business License Fee, as applicable. We reserve the right to increase or decrease any License Fee at any time; however, to the extent you have paid your License Fee in advance, the increase or decrease will not become effective for your Plan until the end of your current subscription term or your next renewal. For purposes herein, "Payment Method" means the Business Payment Method, as applicable. 4.1 BUSINESS PLANS 1. Business License(s). If you choose or purchase an Interplay Learning business subscription plan in a separate Interplay Learning-provided sales order (each, a "Sales Order"), which includes but is not limited to any of the business plan offerings set forth on the Plan Page (each, a "Business Plan"), Interplay Learning grants you a non-exclusive, non-transferable license ("Business License") to use the Site or SCORM/LTI Course Content for the subscription term length set forth in a Sales Order (the "Initial Business Term") in strict accordance with these Terms of Use. Any renewal of the Initial Business Term (or a Renewal Business Term), whether such renewal occurs by way of your Automatic Business Renewal, a renewal Sales Order, or otherwise, shall be deemed a "Renewal Business Term", and together with the Initial Business Term, the

"Business Term", as applicable. 9 2. Individual Business Subscriptions. The Business License allows a specific number of your employees or affiliate employees to register as Interplay Learning users (each, a "Business User") and receive access to the Site or to SCORM/LTI Course Content by way of your Business License. Each Business User must be designated by the business purchasing the Business License or by such business's designated Plan Manager, after which each Business User will be provisioned unique Account Information to register for an Interplay Learning account and receive access to use the Site through an individual single-use business subscription (an "Individual Business Subscription"). Each Individual Business Subscription is to be used solely by the named Business User and for the internal purposes of the business provisioning the Business License. Each Individual Business Subscription may not be shared amongst Business Users nor may it be shared amongst multiple employees, affiliate employees, contractors, agents, or other individuals 3. Business License Fee. Interplay Learning's grant of the Business License is expressly conditioned on timely payment of the then-applicable annual license fee in advance for all Individual Business Subscriptions on or added to your Business Plan in the amount and on the billing frequency set forth in a Sales Order (individually, and collectively, the "Business License Fee"). I. Payment by Debit or Credit Cards, PayPal®, or Third Parties. By registering for, subscribing to, or purchasing a Business Plan and providing billing information, you grant us and our authorized third-party payment processor(s) the right to process payment for your Business License Fee via the debit card, credit card, PayPal® account, third-party payment provider, or reseller you provide, authorize, or maintain on your Business Plan account (individually, and collectively, "Business Payment Method"). II. Payment by Invoice. Your Business License Fee will be billed as of the effective date of the subscription start date set forth during the Sales Order. You hereby agree the Business License Fee is due as of the date of any Interplay Learning invoice, payable within ten (10) days of said date, unless otherwise specifically provided in a Sales Order. III. Automatic Business Renewal. BUSINESS LICENSE FEES MAY CHANGE AND WILL RENEW AT THE THEN-APPLICABLE RATE. Unless otherwise set forth in a Sales Order, YOU UNDERSTAND AND AGREE THAT AT THE END OF EACH APPLICABLE BUSINESS TERM WE WILL AUTOMATICALLY RENEW YOUR BUSINESS PLAN (INCLUDING ALL INDIVIDUAL BUSINESS SUBSCRIPTIONS ON YOUR BUSINESS PLAN) FOR THE SAME LENGTH OF TERM AND PROCESS YOUR BUSINESS PAYMENT METHOD OR INVOICE FOR PAYMENT OF THE APPLICABLE BUSINESS LICENSE FEE FOR THE RENEWAL BUSINESS TERM AT THE THEN-APPLICABLE PRICE FOR A BUSINESS PLAN. In the event of a material change in the terms of the automatic renewal, we will provide you with notice of the material change and provide information regarding how to cancel your Business Plan in a manner that is capable of being retained by you. All charges are in US Dollars. Any reduction in the applicable Business License Fee (for example, where you reduce the number of Business Users on your account) will take effect in your next Renewal Business

Term period following notification. Any increase in the applicable Business License Fee (for example, where you upgrade your package or add additional Business Users) will take effect from the date of notification (so that a pro-rata payment shall be made for the remainder of the Business Term, with the full payment to be made from the beginning of the following Renewal Business Term). By way of example, if you select 100 Individual Business Subscriptions under a 1-year Business Plan beginning January 1, 2021, we will process your Business Payment 10 Method or invoice you for the 1-year cost of 100 Individual Business Subscriptions on the renewal date. Your 100 Individual Business Subscriptions will expire on December 31, 2021, and unless you notify us at least 30 days prior to December 31, 2021, we will renew your Business Plan on or around January 1, 2022 for one year and on or around January 1 st each year thereafter for 100 Individual Business Subscriptions at the then-applicable price for such subscriptions. IV. Suspension Because of Nonpayment. If payment is not received within the required time period, or if we are unable to renew your Business Plan based on inaccurate or outdated Business Payment Method information, we may suspend your access to the Site (including all of your Business Users' access) until payment is received. In the event we suspend your Business Plan because of nonpayment, no additional time will be added to the then-applicable Business Term. V. Taxes. The Business License Fee is exclusive of taxes. When processing your Business Payment Method or invoicing, we may include a separate charge for any applicable sales, use, value-added, or excise taxes, and any other similar taxes, duties or charges of any kind, other than taxes on Interplay Learning's income, imposed by any federal, state, or local governmental entity on any amounts payable by you under these Terms of Use or any Sales Order. We will remit taxes collected, if any, to the appropriate taxing authority. 4. Additional Subscriptions. As a Business Plan subscription holder, you or your Plan Manager may purchase additional Individual Business Subscriptions during the Initial Business Term or any Renewal Business Term, as applicable. The Business Users' access to the Site by way of the new subscriptions is conditioned upon timely payment of the applicable Business License Fee for each Individual Business Subscription added, which will be prorated for the number of days remaining in your then-current Business Term and paid by your Business Payment Method on file (or invoice), as selected during Checkout. 5. Designation of Business Users. As a Business Plan subscription holder (depending on your Plan), you may designate one or more of your employees to act as plan manager(s) (each, a "Plan Manager") with regard to your Business Plan. Any Plan Manager you authorize will have the ability to purchase Individual Business Subscriptions and assign and authorize them to your Business Users via the Site's Business Plan administrative functionalities. If your Plan requires it, or if you desire, we can assign and authorize Individual Business Subscriptions after your purchase so long as you provide us with the first name, last name, and email address of the individuals that will be your Business Users entitled to access the Site subject to these Terms of Use.

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and interest in and to all Feedback, including without limitation all worldwide patent rights, copyright rights, trade secret rights, and other proprietary or intellectual property rights therein. At our request and expense, you will execute documents and take such further acts as we may reasonably request to assist Interplay Learning to acquire, perfect, and maintain its intellectual property rights and other legal protections for the Feedback. 4. Monitoring and Enforcement. We have the right to: 1. remove or refuse to post any User Content or Feedback for any or no reason in our sole discretion; 2. take any action with respect to any User Content or Feedback that we deem necessary or appropriate in our sole discretion, including if we believe that such User Content or Feedback violates these Terms of Use, infringes any intellectual property right or other right of any person or entity, threatens the personal safety of users of the Site or the public, or could create risk or liability for Interplay Learning; 3. disclose your identity or other information about you to any third party who claims that material posted by you violates their rights, including their intellectual property rights or their right to privacy; 4. take appropriate legal action, including without limitation referral to law enforcement for any illegal or unauthorized use of the Site; and 5. terminate or suspend your access to all or part of the Site for any violation of these Terms of Use; and 14 Without limiting the foregoing, we have the right to fully cooperate with any law enforcement authorities or court order requesting or directing us to disclose the identity or other information of anyone posting any User Content, Feedback, or materials on or through the Site. YOU WAIVE AND HOLD HARMLESS US AND OUR AFFILIATES, LICENSEES, AND SERVICE PROVIDERS FROM ANY CLAIMS RESULTING FROM ANY ACTION TAKEN BY US OR ANY OF THE FOREGOING PARTIES DURING OR AS A RESULT OF ITS INVESTIGATIONS AND FROM ANY ACTIONS TAKEN AS A CONSEQUENCE OF INVESTIGATIONS BY EITHER US, SUCH PARTIES, OR LAW ENFORCEMENT AUTHORITIES. Notwithstanding anything to the contrary, we have no obligation to review any User Content, Feedback, or materials before they are posted on the Site, and we cannot ensure prompt removal of objectionable material after it has been posted. Accordingly, we assume no liability for any action or inaction regarding transmissions, communications, or content provided by any user or third party, and we have no liability or responsibility to anyone for performance or nonperformance of the activities described in this Section. 8. INTERPLAY LEARNING “DOs” and “DON’Ts” You acknowledge and agree that the Site contains content and materials that are viewable through online streaming methods and they are not to be downloaded by you (or your Business Users), except under the limited circumstances and for the limited times as permitted by your Plan. In addition, you agree to adhere and abide to the following DOs and DON’Ts. (a) DOs (User Obligations). You acknowledge and agree that you (and your Business Users) will: ● Comply with all applicable federal, state, local, or international law or regulations (including without limitation any laws regarding copyright, intellectual property, privacy and personal identity, or the export of data or software to and

from the U.S. or other countries); ● Provide true and accurate information to us and keep it updated; ● Use the Interactive Features in a respectful manner; and ● Exit from your account at the end of each session or use of the Site. (b) DON'Ts (Prohibited Conduct). You acknowledge and agree that you (and your Business Users), will not: ● reproduce, redistribute, transmit, assign, sell, broadcast, rent, share, lend, modify, adapt, edit, create derivative works of, license, capture, download, save, upload, print, or otherwise transfer or retain information or content available on the Site or from a secondary learning management or content system other than with regard to Authorized Downloadable Materials, subject to the limited permissions set forth herein; ● manually or systematically harvest, scrape, collect or otherwise extract information or data contained on the Site or Interplay Learnings' provisioned SCORM/LTI content, other than permitted use of Authorized Downloadable Materials or temporary storage of video materials for offline viewing (if permitted by your Plan). ● permit or provide others access to the Site or Interplay Learning's SCORM/LTI content using your Account Information or otherwise, or the Account Information of another authorized user; 15 ● impersonate or attempt to impersonate Interplay Learning, an Interplay Learning employee, another user, or any other person or entity (including without limitation by using e-mail addresses or Account Information associated with any of the foregoing) or provide incorrect or knowingly false information; ● remove or modify any copyright, trademark, legal notices, or other proprietary notations from the Proprietary Materials or any other content available on the Site; ● violate or attempt to violate the Site's security mechanisms, attempt to gain unauthorized access to the Site or assist others to do so, or otherwise breach the security of the Site or corrupt the Site in any way; ● co-brand or frame the Site or establish a link in such a way as to suggest any form or association, approval, or endorsement on our part, without the prior express written permission of an authorized representative of Interplay Learning; ● use any portion of the Site to aid in transmitting, or procure the sending of, any advertising or promotional material, including any "junk mail", "chain letter", or "spam" or any other similar solicitation; ● post to the Interactive Features or any other portion of the Site any inappropriate, offensive, racist, hateful, sexist, pornographic, false, misleading, infringing, defamatory, or libelous content; ● use the Site or its contents (including User Content) to recruit, solicit, or contact in any form other users or potential users for employment or contracting for a business not affiliated with us without the prior express written permission of an authorized representative of Interplay Learning; ● use or attempt to use the Site to store or transmit software viruses, worms, time bombs, Trojan horses, or any other computer code, files, or programs designed to interrupt, destroy, or limit the functionality of any computer software, hardware, or telecommunications equipment; ● decompile, reverse engineer, or otherwise attempt to obtain the source code of the Site or course content provisioned to you; ● engage in any conduct that restricts or inhibits anyone's use or enjoyment of the Site, or which, as

determined by us, may harm us or users of the Site or expose them to liability; and/or ● use the Site in any manner that could disable, overburden, damage, or impair the Site, interfere with any other party's use of the Site (including their ability to engage in real time activities through the Site), or otherwise attempt to interfere with the proper working of the Site; ● submit any User Content to the Site that contravenes the Anti-Discrimination Policy. (c) Restricted Use of Site. We reserve the right to monitor use of the Site and to suspend, revoke, deny, disable, or terminate your access or the access of any of your Business Users if you or they have violated any provisions of these Terms of Use (including the DOs and DON'Ts above) or if your or their usage behavior exceeds normal limits, as determined in our sole discretion. The term "normal limits" will be determined solely by Interplay Learning. 16 (d) Restricted Use of provisioned SCORM/LTI Course Content. We reserve the right to monitor use of our Course Content within other platforms and to suspend, revoke, deny, disable, or terminate your access or the access of any of your Business Users if you violate any provisions of these Terms of Use (including the DOs and DON'Ts above) or if your usage behavior exceeds normal limits, as determined in our sole discretion. The term "normal limits" will be determined solely by Interplay Learning. (e) Geographic Restrictions. No Site content or materials may be downloaded or exported (i) into (or to a resident of) Cuba, Russia, Libya, North Korea, Iran, Syria, or any other country subject to an applicable embargo or other trade restriction by any government regulatory agency having jurisdiction, or (ii) by or to any person or entity on the United States Treasury Department's list of Specially Designated Nationals (SDN) or the United States Commerce Department's Consolidated Screening List (CSL). By accessing, using the Site, or provisioning SCORM/LTI content, you represent and warrant that you are not located in, under the control of, or a national or resident of any such country or on any such list. Although the Site may be accessible worldwide, we make no representation that the Site is appropriate or available for use in locations outside the United States, and accessing the Site or provisioned content from territories where its contents or materials are illegal, is prohibited. Those who choose to access the Site from other locations do so at their own initiative and are responsible for compliance with local laws. Any offer for any product, service, and/or information made in connection with the Site is void where prohibited. 9. REPRESENTATION, WARRANTIES, AND COVENANTS (a) Your Representations and Warranties. You represent and warrant that: (i) You are (i) 18 years of age or older or an emancipated minor, and (ii) are fully able and competent to form a binding contract with Interplay Learning by entering into these Terms of Use. (ii) You are over the age of 13 as NO portions of the Site are intended for children under 13. If you are under 13 years of age, you may not register for an account or otherwise use the Site or our Course Content; (iii) You are solely responsible for all service, telephony, data charges, and other fees and costs associated with your access to and use of the Site, including without limitation maintaining all internet, browser

software and extensions, computer hardware, telephone, and other equipment required for such access. (b) Authority. You and Interplay Learning each represent, warrant, and covenant that it has the full power and authority to: (i) enter into an agreement subject to these Terms of Use; (ii) perform its obligations hereunder, and that its performance hereunder does not conflict with, limit, or be contrary to any other agreement; (iii) and that by so doing, it does not violate any applicable laws or any contractual relationship. (c) Interplay Learning Intellectual Property. We represent, warrant, and covenant that: (i) we have and will have all rights, titles, licenses, intellectual property, permissions and approvals necessary in connection with our performance under these Terms of Use to grant you the License and rights granted hereunder; and (ii) neither the Site (including the Proprietary Materials), nor the provision or utilization thereof as contemplated under these Terms of Use, will infringe, violate, trespass or in any manner contravene or breach or constitute the unauthorized use or misappropriation of any intellectual property of any third party. 17 (d) Reliance and Functionality. Interplay Learning does not warrant that the content or functions of the Site will meet your requirements or that the operation of the Site will be uninterrupted or error free. The content and materials presented on or through the Site, or via SCORM/LTI, are made available solely for general information purposes. We do not warrant the accuracy, completeness, or usefulness of this information. Any reliance you place on such information is strictly at your own risk. We disclaim all liability and responsibility arising from or related to any reliance placed on such materials by you, your Business Users, or any other visitor to the Site or provisioned SCORM/LTI content, or by anyone who may be informed of any of its contents. In addition, you must provide access to a test account within your chosen external LMS or content provider in order to receive support from Interplay Learning when using provisioned SCORM/LTI content. Failure to provide a test account may result in an inability to provide user assistance. The Site (including without limitation our blogs and Interactive Features) may include content provided by third parties, including materials provided by other users, bloggers, or third-party licensors, syndicators, aggregators, and reporting services. All statements and opinions expressed in these materials, and all articles and responses to questions and other content, other than the content provided by Interplay Learning, are solely the opinions and the responsibility of the person or entity providing those materials. These materials do not necessarily reflect the opinion of Interplay Learning. We are not responsible or liable to you or any third party, for the content or accuracy of any materials provided by any third parties. (e) Availability of Site. You recognize that the traffic of data through the Internet may cause delays during your use of or access to the Site, and accordingly, you agree not to hold us liable for delays that are ordinary in the course of Internet use. You further acknowledge and accept that the Site may not be available on a continual 24- hour basis due to such delays, delays caused by our upgrading, modification, or standard maintenance of the Site, or any other delays outside of our control. (f)

Third-party services, links, SSO, OAuth, etc. If any portion of the Site contains services (e.g., discussion forums), links, resources, or materials provided by third parties, including without limitation URL links, discussion forum engines, single-sign on services (SSO), OAuth resources (e.g., Facebook, GitHub, LinkedIn, etc.), or capabilities to share to social media websites, these are provided for your convenience only. This may include links contained on courses or in advertisements, including banner advertisements and sponsored links on the Site. We have no control over the contents, software, or privacy practices of these third-party services, links, resources, or materials, and accept no responsibility for them or for any loss or damage that may arise from your use of them—if you access or use them, you do so entirely at your own risk. 10. TERMINATION; CANCELLATION POLICY (a) Interplay Learning's Rights of Termination. You agree that we may deactivate your account or terminate your Plan if we believe that you, your employees, or your company has (a) breached these Terms of Use; (b) infringed the intellectual property rights of a third party; (c) posted, uploaded or transmitted unauthorized User Content; or (d) violated or acted inconsistently with these Terms of Use, our Privacy Policy, the Mobile Terms, or any other applicable code of conduct. You agree that any such deactivation or termination for the foregoing reasons may be affected without prior notice to you and that Interplay Learning will not be liable to you or any third party for any deactivation of your account or termination of your Plan. (b) Business Plan Termination. 18 (i) For Cause. Either the business that purchased the Business Plan or Interplay Learning may terminate the Business Plan or any Sales Order prior to its expiration if the other party breaches these Terms of Use or a Sales Order and fails to cure said breach within thirty (30) days after receipt of written notice thereof. Except for instances arising from Interplay Learning's uncured breach, all fees or charges related to your Business Plan are non-refundable and all unpaid fees are due and payable immediately upon termination. (ii) For Convenience. A Business Plan may be terminated for convenience by sending written notice (see Section 15(e)) to Interplay Learning at least thirty (30) days prior to the expiration of the then-current Business Term; however, in the event of any termination for convenience all portions of the Business License Fee are completely non-refundable. With respect to any Business Term still in effect as of the date of such termination for convenience, and upon your request, your Business Plan will remain active to the end of your then-current Business Term to the extent your Business License Fee has been paid; provided that these Terms of Use will continue in effect and govern such Business Term until its expiration or earlier termination for cause. (c) You acknowledge and agree that Interplay Learning may retain and store your information on Interplay Learning's systems for archival purposes notwithstanding any termination or cancellation of your account or Plan. 11. INDEMNIFICATION (a) Indemnification. Each party agrees to defend, indemnify and hold harmless the other party, its directors, employees, licensors, independent contractors, providers, subsidiaries, and affiliates, and its

and their respective officers, directors, employees, contractors, agents, licensors, suppliers, successors and assigns (each, a "Interplay Learning Indemnitee") from and against any claims, liabilities, damages, judgments, awards, losses, costs, expenses or fees (including reasonable attorneys' fees) (hereinafter, "Claims") arising out of or relating to: (i) your violation of these Terms of Use or the Mobile Terms; (ii) your User Content or Feedback posted to the Site; (iii) any use by you of the Site's material, content, services, or products other than as expressly authorized in these Terms of Use; or (iv) your use of any information obtained from the Site. (b) Indemnification Procedure. You agree to cooperate as fully as reasonably required in the defense of any Claims, including asserting any available defenses. We reserve the right, at our own expense, to assume the exclusive defense and control of any Claims or matter otherwise subject to indemnification by you and you may not in any event settle any Claims without our prior written consent. 19 12. NO WARRANTY; LIMITATIONS ON LIABILITY 1. No Warranty. THE SITE IS PROVIDED ON AN "AS IS" AND "AS AVAILABLE" BASIS, WITHOUT WARRANTY OF ANY KIND, WHETHER EXPRESSED OR IMPLIED. NEITHER INTERPLAY LEARNING NOR ANY PERSON OR ENTITY ASSOCIATED WITH INTERPLAY LEARNING MAKES ANY PROMISE, WARRANTY, OR REPRESENTATION WITH RESPECT TO THE COMPLETENESS, SECURITY, RELIABILITY, QUALITY, ACCURACY OR AVAILABILITY OF THE SITE. WITHOUT LIMITING THE FOREGOING, NEITHER INTERPLAY LEARNING NOR ANY PERSON OR ENTITY ASSOCIATED WITH INTERPLAY LEARNING PROMISES, REPRESENTS OR WARRANTS THAT THE SITE OR CONTENT OBTAINED THROUGH THE SITE OR ANY PORTION THEREOF WILL BE ACCURATE, RELIABLE, ERROR-FREE OR UNINTERRUPTED, THAT DEFECTS WILL BE CORRECTED, THAT THE SITE OR THE SERVER THAT MAKES THEM AVAILABLE ARE FREE OF VIRUSES OR OTHER HARMFUL COMPONENTS, OR THAT THE SITE OR ITS CONTENT OR MATERIALS WILL OTHERWISE MEET YOUR NEEDS OR EXPECTATIONS. INTERPLAY LEARNING HEREBY DISCLAIMS ALL WARRANTIES OF ANY KIND, WHETHER EXPRESS OR IMPLIED, STATUTORY OR OTHERWISE, INCLUDING BUT NOT LIMITED TO ANY WARRANTIES OF MERCHANTABILITY, NON- INFRINGEMENT, AND FITNESS FOR PARTICULAR PURPOSE. 2. Limitation on Liability. IN NO EVENT WILL INTERPLAY LEARNING, ITS AFFILIATES, OR THEIR LICENSORS, SERVICE PROVIDERS, EMPLOYEES, AGENTS, OFFICERS, OR DIRECTORS BE LIABLE TO YOU, ANY OF YOUR AFFILIATES OR BUSINESS USERS, OR ANY THIRD PARTY WITH RESPECT TO THE SITE OR THE SUBJECT MATTER OF THESE TERMS OF USE UNDER ANY CONTRACT, NEGLIGENCE, TORT, STRICT LIABILITY, OR OTHER LEGAL OR EQUITABLE THEORY, EVEN IF FORESEEABLE, FOR: (i) ANY AMOUNT IN THE AGGREGATE IN EXCESS OF THE GREATER OF THE AMOUNT YOU HAVE PAID TO INTERPLAY LEARNING FOR THE SITE IN THE ONE (1) YEAR IMMEDIATELY PRIOR TO LIABILITY ARISING; (ii) PERSONAL INJURY; (iii) ANY SPECIAL, INDIRECT, INCIDENTAL, PUNITIVE, OR CONSEQUENTIAL DAMAGES OF ANY KIND WHATSOEVER, INCLUDING WITHOUT LIMITATION LOSS OF REVENUE, LOSS OF

PROFITS, LOSS OF BUSINESS, LOSS OF ANTICIPATED SAVINGS, LOSS OF USE, OR LOSS OF GOODWILL; (iv) DATA LOSS OR COST OF PROCUREMENT OF SUBSTITUTE GOODS OR SERVICES; (v) ANY MATTER BEYOND OUR REASONABLE CONTROL; OR (vi) ANY ACTIONS OF, OR SERVICES PROVIDED BY, THIRD-PARTY SERVICE PROVIDERS OR INDEPENDENT CONTRACTORS (INCLUDING MENTORS) PROVIDING SERVICES ON BEHALF OF INTERPLAY LEARNING OR VIA THE SITE. THE FOREGOING DOES NOT AFFECT ANY LIABILITY WHICH CANNOT BE EXCLUDED OR LIMITED UNDER APPLICABLE LAW. 13. VIRTUAL REALITY WAIVER AND RELEASE OF LIABILITY (a) Some of our training simulations offered through the Site may be accessible using virtual reality ("VR") headsets. While we hope that training using our VR simulations will improve your training experience, for some individuals under certain circumstances, training using a VR simulation or using a VR headset can, potentially, have harmful effects on your health or safety. We ask that you understand the inherent risks of using VR equipment, assess your vulnerability to those risks, and either choose not to use VR equipment in accessing our training simulations or waive Interplay Learnings liability for injury or sickness that results from those inherent risks. Please read through the following information carefully before you decide to use our training simulations using a VR headset. Please ask us if any of the information is unclear to you. You must review and agree to the waiver and release contained in this Section 13 before you are authorized to access or use the Site using VR equipment. 20 (b) HEALTH AND SAFETY PRECAUTIONS: IMPORTANT INFORMATION. Read the following warnings before accessing or using the Site using VR equipment. If you believe any of these precautions apply to you, please read the detailed information following this paragraph. Failing to do so may cause injury, illness, or even death. If you or family members have had seizures, epilepsy, or blackouts, you may be vulnerable to photosensitive seizures that the videos such as those that play during the use of the Site using VR equipment may trigger. Please read the detailed information on photosensitive seizures on the following page to determine whether to use the Site using VR equipment. If you experience persistent or recurring discomfort, pain, throbbing, aching, tingling, numbness, burning sensation, or stiffness during or after use of the Site using VR equipment, you may be experiencing musculoskeletal disorders or repetitive motion injuries and should IMMEDIATELY CEASE USE OF THE SIMULATOR AND SEE A DOCTOR. Using the Site using VR equipment or using a virtual reality headset may trigger motion sickness or "sim sickness" in some individuals due to the difference in the field of vision and focus points between the real world and the virtual world. Cease use if you experience disorientation or motion sickness. (c) RELEASE AND WAIVER. YOU HEREBY RELEASE, DISCHARGE AND COVENANT NOT TO SUE INTERPLAY LEARNING, any directors, officers, agents and employees of INTERPLAY LEARNING (all for the purposes herein referred to as Releasees), FROM ALL LIABILITY TO YOU, your personal representatives, assigns, heirs, and next of kin, FOR ANY AND ALL CLAIMS, DEMANDS, LOSSES, OR DAMAGES ON ACCOUNT OF

ANY INJURY TO YOU, INCLUDING BUT NOT LIMITED TO DEATH, CAUSED OR ALLEGED TO BE CAUSED IN WHOLE OR IN PART BY THE INHERENT RISKS OF THE USE OF INTERPLAY LEARNING'S SITE USING VR EQUIPMENT OR FACILITIES. If despite this release, you, or anyone on your behalf, makes a claim against any of the "Releasees" named above, YOU AGREE TO INDEMNIFY AND SAVE AND HOLD HARMLESS THE "RELEASEES" and each of them from ANY LITIGATION EXPENSES, ATTORNEYS FEES, LOSS, LIABILITY, DAMAGE, OR COST THEY MAY INCUR DUE TO THE CLAIM MADE AGAINST ANY OF THE "RELEASEES" NAMED ABOVE, FOR ANYTHING OTHER THAN THE GROSS NEGLIGENCE, RECKLESSNESS, OR INTENTIONAL MALFEASANCE OF THE RELEASEES. YOU AGREE, and, as a condition of being allowed to use the Interplay Learning Site using VR equipment and facilities, warrant that you are comfortable in and around VR simulations and VR equipment and that you are in good physical health. In particular, you warrant that you have none of the medical conditions indicated in the Health and Safety Precautions that would be adversely affected by your use of INTERPLAY LEARNING equipment and facilities. You also warrant that you are not pregnant, and if so you agree to waive and release all liability of Interplay Learning and all released parties from any complications to you or your unborn child. INTERPLAY LEARNING RECOMMENDS THAT ANY USER, WITH ANY MEDICAL CONDITION OR WHO IS OR MAY BE PREGNANT, SHOULD CONSULT WITH HIS OR HER PHYSICIAN, PRIOR TO USING A VR HEADSET OR OTHER VR EQUIPMENT. BY AGREEING TO THIS WAIVER, YOU ACKNOWLEDGE THAT YOU HAVE READ AND UNDERSTOOD THE RISKS INHERENT IN THE USE OF VR HEADSETS AND/OR OTHER VR EQUIPMENT AND FACILITIES AND ARE VOLUNTARILY ASSUMING THE RISKS INHERENT IN THE USE OF SUCH VR HEADSETS AND/OR OTHER VR EQUIPMENT. YOU ACKNOWLEDGE THAT INTERPLAY LEARNING ASSUMES NO LIABILITY FOR ILLNESS OR INJURY RESULTING FROM THE INHERENT RISKS OF USE OF VR HEADSETS AND/OR OTHER VR EQUIPMENT. YOU ALSO ACKNOWLEDGE THAT YOU HAVE HAD ADEQUATE TIME TO READ THIS DOCUMENT AND TO DECIDE WHETHER TO USE THE SITE A VIA VR HEADSET AND/OR OTHER VR EQUIPMENT. YOU HAVE READ THE RELEASE AND WAIVER OF LIABILITY, ASSUMPTION OF RISK AND INDEMNITY CONTAINED IN THIS SECTION 13; YOU FULLY UNDERSTAND ITS TERMS; YOU ARE OF LAWFUL AGE AND ARE LEGALLY COMPETENT TO SIGN OR ACCEPT THESE TERMS; YOU UNDERSTAND THAT YOU HAVE GIVEN UP SUBSTANTIAL RIGHTS BY ACCEPTING IT; YOU UNDERSTAND THAT THE TERMS HEREIN ARE CONTRACTUAL AND NOT A MERE RECITAL; YOU HAVE ACCEPTED THESE TERMS OF USE 21 FREELY AND VOLUNTARILY WITHOUT ANY INDUCEMENT, ASSURANCE, OR GUARANTEE BEING MADE TO US; AND IF YOU HAVE ANY DOUBTS CONCERNING THE CONTENTS OF THIS SECTION 13, YOU WILL CONSULT AN ATTORNEY BEFORE AGREEING TO IT. (d) WARNING – PHOTOSENSITIVE SEIZURES. A very small percentage of people may have seizures or blackouts when exposed to certain visual images, such as light flashes or patterns that may appear in videos. This may occur while they are

watching videos such as those that play during the use of the Site using VR equipment. Even if they have never had a seizure or epilepsy before, some people may have an undiagnosed condition that can cause these "photosensitive epileptic seizures" while watching the video that is part of the Site. These seizures may have a variety of symptoms, including lightheadedness, altered vision, eye or face twitching, jerking or shaking of arms or legs, disorientation, confusion or momentary loss of awareness. Seizures may also cause loss of consciousness or convulsions that can lead to injury from falling down or striking nearby objects. Immediately stop using the Site with VR equipment and consult a doctor if you experience any of these symptoms. Anyone who has had a seizure, loss of awareness, or other symptom linked to an epileptic condition, or has a relative with a history of seizures or epilepsy, should consult a doctor before using the Site with VR equipment. (e) WARNING – MOTION SICKNESS. Videos like those that play during the use of the Site with VR equipment can cause motion sickness in some players. If the user of a VR headset moves his or her head, that motion might not register as accurately or quickly as necessary inside the virtual environment, and any discrepancy between what the user sees and feels could lead to motion sickness. If you feel dizzy or nauseous when using the Site with VR equipment, stop using the the Site with VR equipment and rest. Do not drive or engage in other demanding activity until you feel better. Some users have noted sustained visual effects after long use of VR headsets. 14. CHANGES TO TERMS OR THE SITE (a) Changes to these Terms. For as long as we continue to offer the services through the Site, we will deliver, update, improve and expand such services and the Site as we deem appropriate. As a result, we allow you to access the Site as it is and as available on any day, and we have no other obligations, except as expressly stated in these Terms of Use. We reserve the right to change or modify these Terms of Use, our Privacy Policy, the Mobile Terms, or any documents, policies, or terms they incorporate by reference in our sole discretion and at any time. Any such change or modification will be effective immediately upon posting to the Site; however, any changes to Section 15(c) (Governing Law and Jurisdiction) will not apply to any disputes for which the parties have actual notice on or prior to the date the change is posted on the Site. We will take reasonable steps to notify you of any changes or modifications, but you agree to review the Site periodically to be aware of any changes or modifications. Notwithstanding anything to the contrary, your continued use of the Site and any other Interplay Learning-provided services will be deemed your conclusive acceptance of all such changed or modified terms and conditions. (b) Changes to the Site. Interplay Learning may at any time, without notice or liability, change or eliminate any content or feature of the Site or any portion thereof, or restrict the use of any portion of the Site. Your only right with respect to any dissatisfaction with any service-related change or elimination is to cease use of the Site. We will not be liable if for any reason all or any part of the Site is unavailable at any time or for any reason. 22 15. GENERAL (a) Non-Waiver. Failure

by Interplay Learning to enforce any provision(s) of these Terms of Use will not be construed as a waiver of any provision or right. (b) Severability. If any provision of these Terms of Use is found to be illegal, void, or unenforceable, then that provision will be deemed severable from these Terms of Use and will not affect the validity and enforceability of any remaining provisions of these Terms of Use. (c) Governing Law and Jurisdiction. These Terms of Use are governed by and will be construed in accordance with the laws of the State of Texas, without reference to (i) any conflicts of law principle that would apply the substantive laws of another jurisdiction to the parties' rights or duties, (ii) the United Nations Convention on Contracts for the International Sale of Goods, or (iii) other international laws. (d) Dispute Resolution. Should any dispute arise with regard to these Terms of Use, the parties agree to first work in good faith to resolve such dispute, and neither party may commence any action with regard to such dispute until thirty (30) days have passed from the time such party has provided written notice to the other party of the nature of such dispute, provided that nothing herein will prevent us from seeking injunctive relief in the event of your actual or threatened breach of any terms of these Terms of Use. (e) Notice. Any notice which may be required to be given under these Terms of Use, will be given: (i) by Interplay Learning to you via e-mail to the e-mail address you maintain in your account settings or by notifying you electronically by displaying the notice in the Site; (ii) by you to us in any commercially reasonable manner, including certified mail, return receipt requested, e-mail, or any other customary means of communication at the applicable mailing address set forth below, as may be updated from time to time. Any notice given otherwise than in accordance with this Section will be deemed ineffective. Interplay Learning 1717 W. 6th Street, STE 405, Austin, TX 78703 Attn: CEO Email: support@interplaylearning.com All other feedback, comments, requests for technical support, or other communications relating to the Site should be directed to the Interplay Learning support team by emailing support@interplaylearning.com. (f) No Agency. Nothing in these Terms of Use will be construed as making either party the partner, joint venturer, agent, legal representative, employer, contractor, or employee of the other. Neither Interplay Learning nor any other party to these Terms of Use has, or may hold itself out to any third party as having, any authority to make any statements, representations or commitments of any kind, or to take any action that is binding on the other, except as provided for herein or authorized in writing by the party to be bound. 23 (g) Assignment. We may freely transfer or assign any portion of our rights or delegate our obligations under these Terms of Use. You may not assign or otherwise transfer your rights, obligations, or duties under these Terms of Use, in whole or in part, without our prior written consent, in our sole discretion. Any attempted transfer or assignment of these Terms of Use without the prior written consent of Interplay Learning will be null and void ab initio. These Terms of Use will be binding upon and will inure to the benefit of the permitted successors and assigns of each party to these Terms of Use. (h)

Miscellaneous. These Terms of Use (including the Mobile Terms), and our Privacy Policy, together with each Sales Order, as applicable, constitute the sole and entire agreement between you and Interplay Learning with respect to the Site and supersede all prior and contemporaneous understandings, agreements, representations and warranties, both written and oral, with respect to the Site. The section titles used herein are displayed for convenience only and have no legal effect. Nothing in these Terms of Use confers any third-party beneficiary rights or remedies. The inclusion of your purchase order number on any Sales Order, invoice, or other Interplay Learning-provided document is for reference purposes only and is not an acceptance by Interplay Learning of your terms or conditions contained therein or elsewhere. The terms on any such purchase order or similar document submitted by you to Interplay Learning will have no effect and are hereby rejected. If any dispute should arise between the parties hereto regarding the terms or subject matter of these Terms of Use or the enforcement or breach of such terms, then the party prevailing in such dispute, whether by out-of-court settlement or final judicial determination, will be entitled to recover from the non-prevailing party all costs and expenses of such dispute incurred by such prevailing party, including without limitation reasonable attorneys' fees. [END OF TERMS OF USE] IN WITNESS WHEREOF, this Master Services Agreement has been duly executed by the parties hereto. Member District Interplay Learning Inc.

Member District

By:_____
Name:_____
Title: _____
Date: _____

Interplay Learning Inc.

By: _____
Name: Douglas Donovan
Title: CEO
Date_____

Exhibit 1 PRIVACY POLICY Updated October 2020 Interplay Learning built the Interplay Learning app as a Commercial app. This SERVICE is provided by Interplay Learning and is intended for use as is. This page is used to inform visitors regarding our policies with the collection, use, and disclosure of Personal Information if anyone decided to use our Service. If you choose to use our Service, then you agree to the collection and use of information in relation to this policy. The Personal Information that we collect is used for providing and improving the Service. We will

not use or share your information with anyone except as described in this Privacy Policy. The terms used in this Privacy Policy have the same meanings as in our Terms and Conditions, which is accessible at Interplay Learning unless otherwise defined in this Privacy Policy. INFORMATION COLLECTION AND USE For a better experience, while using our Service, we may require you to provide us with certain personally identifiable information, including but not limited to Interplay Learning User Account. The information that we request will be retained by us and used as described in this privacy policy. The app does use third-party services that may collect information used to identify you. LOG DATA Whenever you use our Service, in a case of an error in the app, we collect data and information (through third-party products). This Log Data may include information such as your device Internet Protocol (“IP”) address, device name, operating system version, the configuration of the app when utilizing our Service, the time and date of your use of the Service, and other statistics. COOKIES Cookies are files with a small amount of data that are commonly used as anonymous unique identifiers. These are sent to your browser from the websites that you visit and are stored on your device's internal memory. This Service does not use these “cookies” explicitly. However, the app may use third-party code and libraries that use “cookies” to collect information and improve their services. You have the option to either accept or refuse these cookies and know when a cookie is being sent to your device. If you choose to refuse our cookies, you may not be able to use some portions of this Service. SERVICE PROVIDERS We may employ third-party companies and individuals due to the following reasons: ● To facilitate our Service ● To provide the Service on our behalf ● To perform Service-related services 25 ● To assist us in analyzing how our Service is used We want to inform users of this Service that these third parties have access to your Personal Information. The reason is to perform the tasks assigned to them on our behalf. However, they are obligated not to disclose or use the information for any other purpose. SECURITY We value your trust in providing us your Personal Information, thus we are striving to use commercially acceptable means of protecting it. No method of transmission over the internet, or method of electronic storage is 100% secure and reliable, and we cannot guarantee its absolute security. LINKS TO OTHER SITES This Service may contain links to other sites. If you click on a third-party link, you will be directed to that site. Note that these external sites are not operated by Interplay Learning. Therefore, we strongly advise you to review the Privacy Policy of these websites. We have no control over and assume no responsibility for the content, privacy policies, or practices of any third-party sites or services. CHILDREN’S PRIVACY These Services do not address anyone under the age of 13. We do not knowingly collect personally identifiable information from children under 13. In the case we discover that a child under 13 has provided us with personal information, we immediately delete this from our servers. If you are a parent or guardian and you are aware that your child has provided us with personal information, please contact us so that we will be able to

take necessary actions. CHANGES TO THE PRIVACY POLICY If you have any questions or suggestions about our Privacy Policy, or you wish to receive a copy of all the data we hold about you, do not hesitate to contact us at support@interplaylearning.com. CONTACT US If you have any questions or suggestions about our Privacy Policy, do not hesitate to contact us at support@interplaylearning.com.

AEPA #21-A Athletic Facility Lighting

EXTENSION OF AGREEMENT

made by and between

Hellas Construction, Inc. (Vendor)

and

ESU Coordinating Council, NE (Member)

AEPA has approved the extension of this Agreement. The Member and Vendor hereby agree to extend the Agreement for an additional contract term, which will begin immediately upon the expiration of the previous contract term. Upon the execution from authorized officers of the Member and the Vendor, this Agreement is hereby extended. This extension shall be subject to the same Terms and Conditions as contained in the original AEPA solicitation, and subject to the Bylaws, Policies and Procedures of AEPA in addition to the Member Terms and Conditions.

☒ Contract Term: March 1, 2024, through February 28, 2025

The Vendor hereby agrees to provide complete information of any deleted and new products or prices as allowed under headings (Product Addition/Discontinuation) and (New Catalogs/Price Changes) of the AEPA solicitation.

Member

Authorized Signature _____ Title Executive Director

Typed Name Kraig Lofquist Date _____

Vendor

Authorized Signature _____ Title _____

Typed Name _____ Date _____

Discontinue: We, the Vendor, desire to discontinue the contract.

Authorized Signature _____ Title _____

Typed Name _____ Date _____

AEPA #21-B Hardwood & Synthetic Flooring

EXTENSION OF AGREEMENT

made by and between

Robert Cohen - Sport Surfaces Distributing, Inc. (Vendor)

and

ESU Coordinating Council, NE (Member)

AEPA has approved the extension of this Agreement. The Member and Vendor hereby agree to extend the Agreement for an additional contract term, which will begin immediately upon the expiration of the previous contract term. Upon the execution from authorized officers of the Member and the Vendor, this Agreement is hereby extended. This extension shall be subject to the same Terms and Conditions as contained in the original AEPA solicitation, and subject to the Bylaws, Policies and Procedures of AEPA in addition to the Member Terms and Conditions.

☒ Contract Term: March 1, 2024, through February 28, 2025

The Vendor hereby agrees to provide complete information of any deleted and new products or prices as allowed under headings (Product Addition/Discontinuation) and (New Catalogs/Price Changes) of the AEPA solicitation.

Member

Authorized Signature _____ Title Executive Director

Typed Name Kraig Lofquist Date _____

Vendor

Authorized Signature _____ Title _____

Typed Name _____ Date _____

Discontinue: We, the Vendor, desire to discontinue the contract.

Authorized Signature _____ Title _____

Typed Name _____ Date _____

AEPA #21-C Digital Multi-Function Devices, Printers, Document Lifecycle Accessories and Services

EXTENSION OF AGREEMENT

made by and between

Konica Minolta Business Solutions (Vendor)

and

ESU Coordinating Council, NE (Member)

AEPA has approved the extension of this Agreement. The Member and Vendor hereby agree to extend the Agreement for an additional contract term, which will begin immediately upon the expiration of the previous contract term. Upon the execution from authorized officers of the Member and the Vendor, this Agreement is hereby extended. This extension shall be subject to the same Terms and Conditions as contained in the original AEPA solicitation, and subject to the Bylaws, Policies and Procedures of AEPA in addition to the Member Terms and Conditions.

☒ Contract Term: March 1, 2024, through February 28, 2025

The Vendor hereby agrees to provide complete information of any deleted and new products or prices as allowed under headings (Product Addition/Discontinuation) and (New Catalogs/Price Changes) of the AEPA solicitation.

Member

Authorized Signature _____ Title Executive Director

Typed Name Kraig Lofquist Date _____

Vendor

Authorized Signature _____ Title _____

Typed Name _____ Date _____

Discontinue: We, the Vendor, desire to discontinue the contract.

Authorized Signature _____ Title _____

Typed Name _____ Date _____

AEPA #21-C Digital Multi-Function Devices, Printers, Document Lifecycle Accessories and Services

EXTENSION OF AGREEMENT

made by and between

KYOCERA Document Solutions America (Vendor)

and

ESU Coordinating Council, NE (Member)

AEPA has approved the extension of this Agreement. The Member and Vendor hereby agree to extend the Agreement for an additional contract term, which will begin immediately upon the expiration of the previous contract term. Upon the execution from authorized officers of the Member and the Vendor, this Agreement is hereby extended. This extension shall be subject to the same Terms and Conditions as contained in the original AEPA solicitation, and subject to the Bylaws, Policies and Procedures of AEPA in addition to the Member Terms and Conditions.

☒ Contract Term: March 1, 2024, through February 28, 2025

The Vendor hereby agrees to provide complete information of any deleted and new products or prices as allowed under headings (Product Addition/Discontinuation) and (New Catalogs/Price Changes) of the AEPA solicitation.

Member

Authorized Signature _____ Title Executive Director

Typed Name Kraig Lofquist Date _____

Vendor

Authorized Signature _____ Title _____

Typed Name _____ Date _____

Discontinue: We, the Vendor, desire to discontinue the contract.

Authorized Signature _____ Title _____

Typed Name _____ Date _____

AEPA #21-D Roofing and Building Envelope Services

EXTENSION OF AGREEMENT

made by and between

Weatherproofing Technologies, Inc. (Vendor)

and

ESU Coordinating Council, NE (Member)

AEPA has approved the extension of this Agreement. The Member and Vendor hereby agree to extend the Agreement for an additional contract term, which will begin immediately upon the expiration of the previous contract term. Upon the execution from authorized officers of the Member and the Vendor, this Agreement is hereby extended. This extension shall be subject to the same Terms and Conditions as contained in the original AEPA solicitation, and subject to the Bylaws, Policies and Procedures of AEPA in addition to the Member Terms and Conditions.

☒ Contract Term: March 1, 2024, through February 28, 2025

The Vendor hereby agrees to provide complete information of any deleted and new products or prices as allowed under headings (Product Addition/Discontinuation) and (New Catalogs/Price Changes) of the AEPA solicitation.

Member

Authorized Signature _____ Title Executive Director

Typed Name Kraig Lofquist _____ Date _____

Vendor

Authorized Signature _____ Title _____

Typed Name _____ Date _____

Discontinue: We, the Vendor, desire to discontinue the contract.

Authorized Signature _____ Title _____

Typed Name _____ Date _____

AEPA #21-G Security Solutions

EXTENSION OF AGREEMENT

made by and between

Centegix, LLC (Vendor)

and

ESU Coordinating Council, NE (Member)

AEPA has approved the extension of this Agreement. The Member and Vendor hereby agree to extend the Agreement for an additional contract term, which will begin immediately upon the expiration of the previous contract term. Upon the execution from authorized officers of the Member and the Vendor, this Agreement is hereby extended. This extension shall be subject to the same Terms and Conditions as contained in the original AEPA solicitation, and subject to the Bylaws, Policies and Procedures of AEPA in addition to the Member Terms and Conditions.

☒ Contract Term: March 1, 2024, through February 28, 2025

The Vendor hereby agrees to provide complete information of any deleted and new products or prices as allowed under headings (Product Addition/Discontinuation) and (New Catalogs/Price Changes) of the AEPA solicitation.

Member

Authorized Signature _____ Title Executive Director

Typed Name Kraig Lofquist Date _____

Vendor

Authorized Signature _____ Title _____

Typed Name _____ Date _____

Discontinue: We, the Vendor, desire to discontinue the contract.

Authorized Signature _____ Title _____

Typed Name _____ Date _____

AEPA #21-G Security Solutions

EXTENSION OF AGREEMENT

made by and between

Deledao (Vendor)

and

ESU Coordinating Council, NE (Member)

AEPA has approved the extension of this Agreement. The Member and Vendor hereby agree to extend the Agreement for an additional contract term, which will begin immediately upon the expiration of the previous contract term. Upon the execution from authorized officers of the Member and the Vendor, this Agreement is hereby extended. This extension shall be subject to the same Terms and Conditions as contained in the original AEPA solicitation, and subject to the Bylaws, Policies and Procedures of AEPA in addition to the Member Terms and Conditions.

☒ Contract Term: March 1, 2024, through February 28, 2025

The Vendor hereby agrees to provide complete information of any deleted and new products or prices as allowed under headings (Product Addition/Discontinuation) and (New Catalogs/Price Changes) of the AEPA solicitation.

Member

Authorized Signature _____ Title Executive Director

Typed Name Kraig Lofquist Date _____

Vendor

Authorized Signature _____ Title _____

Typed Name _____ Date _____

Discontinue: We, the Vendor, desire to discontinue the contract.

Authorized Signature _____ Title _____

Typed Name _____ Date _____

AEPA #22-A Furniture

EXTENSION OF AGREEMENT

made by and between

AmTab Manufacturing Corporation (Vendor)

and

ESU Coordinating Council, NE (Member)

AEPA has approved the extension of this Agreement. The Member and Vendor hereby agree to extend the Agreement for an additional contract term, which will begin immediately upon the expiration of the previous contract term. Upon the execution from authorized officers of the Member and the Vendor, this Agreement is hereby extended. This extension shall be subject to the same Terms and Conditions as contained in the original AEPA solicitation, and subject to the Bylaws, Policies and Procedures of AEPA in addition to the Member Terms and Conditions.

☒ Contract Term: March 1, 2024, through February 28, 2025

The Vendor hereby agrees to provide complete information of any deleted and new products or prices as allowed under headings (Product Addition/Discontinuation) and (New Catalogs/Price Changes) of the AEPA solicitation.

Member

Authorized Signature _____ Title Executive Director

Typed Name Kraig Lofquist Date _____

Vendor

Authorized Signature _____ Title _____

Typed Name _____ Date _____

Discontinue: We, the Vendor, desire to discontinue the contract.

Authorized Signature _____ Title _____

Typed Name _____ Date _____

AEPA #22-A Furniture

EXTENSION OF AGREEMENT

made by and between

DEMCO, Inc. (Vendor)

and

ESU Coordinating Council, NE (Member)

AEPA has approved the extension of this Agreement. The Member and Vendor hereby agree to extend the Agreement for an additional contract term, which will begin immediately upon the expiration of the previous contract term. Upon the execution from authorized officers of the Member and the Vendor, this Agreement is hereby extended. This extension shall be subject to the same Terms and Conditions as contained in the original AEPA solicitation, and subject to the Bylaws, Policies and Procedures of AEPA in addition to the Member Terms and Conditions.

☒ Contract Term: March 1, 2024, through February 28, 2025

The Vendor hereby agrees to provide complete information of any deleted and new products or prices as allowed under headings (Product Addition/Discontinuation) and (New Catalogs/Price Changes) of the AEPA solicitation.

Member

Authorized Signature _____ Title Executive Director

Typed Name Kraig Lofquist Date _____

Vendor

Authorized Signature _____ Title _____

Typed Name _____ Date _____

Discontinue: We, the Vendor, desire to discontinue the contract.

Authorized Signature _____ Title _____

Typed Name _____ Date _____

AEPA #22-A Furniture

EXTENSION OF AGREEMENT

made by and between

Lakeshore Equipment Company (Vendor)

and

ESU Coordinating Council, NE (Member)

AEPA has approved the extension of this Agreement. The Member and Vendor hereby agree to extend the Agreement for an additional contract term, which will begin immediately upon the expiration of the previous contract term. Upon the execution from authorized officers of the Member and the Vendor, this Agreement is hereby extended. This extension shall be subject to the same Terms and Conditions as contained in the original AEPA solicitation, and subject to the Bylaws, Policies and Procedures of AEPA in addition to the Member Terms and Conditions.

☒ Contract Term: March 1, 2024, through February 28, 2025

The Vendor hereby agrees to provide complete information of any deleted and new products or prices as allowed under headings (Product Addition/Discontinuation) and (New Catalogs/Price Changes) of the AEPA solicitation.

Member

Authorized Signature _____ Title Executive Director

Typed Name Kraig Lofquist Date _____

Vendor

Authorized Signature _____ Title _____

Typed Name _____ Date _____

Discontinue: We, the Vendor, desire to discontinue the contract.

Authorized Signature _____ Title _____

Typed Name _____ Date _____

AEPA #22-A Furniture

EXTENSION OF AGREEMENT

made by and between

MeTEOR Education, LLC (Vendor)

and

ESU Coordinating Council, NE (Member)

AEPA has approved the extension of this Agreement. The Member and Vendor hereby agree to extend the Agreement for an additional contract term, which will begin immediately upon the expiration of the previous contract term. Upon the execution from authorized officers of the Member and the Vendor, this Agreement is hereby extended. This extension shall be subject to the same Terms and Conditions as contained in the original AEPA solicitation, and subject to the Bylaws, Policies and Procedures of AEPA in addition to the Member Terms and Conditions.

☒ Contract Term: March 1, 2024, through February 28, 2025

The Vendor hereby agrees to provide complete information of any deleted and new products or prices as allowed under headings (Product Addition/Discontinuation) and (New Catalogs/Price Changes) of the AEPA solicitation.

Member

Authorized Signature _____ Title Executive Director

Typed Name Kraig Lofquist Date _____

Vendor

Authorized Signature _____ Title _____

Typed Name _____ Date _____

Discontinue: We, the Vendor, desire to discontinue the contract.

Authorized Signature _____ Title _____

Typed Name _____ Date _____

AEPA #22-A Furniture

EXTENSION OF AGREEMENT

made by and between

National Business Furniture (Vendor)

and

ESU Coordinating Council, NE (Member)

AEPA has approved the extension of this Agreement. The Member and Vendor hereby agree to extend the Agreement for an additional contract term, which will begin immediately upon the expiration of the previous contract term. Upon the execution from authorized officers of the Member and the Vendor, this Agreement is hereby extended. This extension shall be subject to the same Terms and Conditions as contained in the original AEPA solicitation, and subject to the Bylaws, Policies and Procedures of AEPA in addition to the Member Terms and Conditions.

☒ Contract Term: March 1, 2024, through February 28, 2025

The Vendor hereby agrees to provide complete information of any deleted and new products or prices as allowed under headings (Product Addition/Discontinuation) and (New Catalogs/Price Changes) of the AEPA solicitation.

Member

Authorized Signature _____ Title Executive Director

Typed Name Kraig Lofquist Date _____

Vendor

Authorized Signature _____ Title _____

Typed Name _____ Date _____

Discontinue: We, the Vendor, desire to discontinue the contract.

Authorized Signature _____ Title _____

Typed Name _____ Date _____

AEPA #22-A Furniture

EXTENSION OF AGREEMENT

made by and between

School Specialty (Vendor)

and

ESU Coordinating Council, NE (Member)

AEPA has approved the extension of this Agreement. The Member and Vendor hereby agree to extend the Agreement for an additional contract term, which will begin immediately upon the expiration of the previous contract term. Upon the execution from authorized officers of the Member and the Vendor, this Agreement is hereby extended. This extension shall be subject to the same Terms and Conditions as contained in the original AEPA solicitation, and subject to the Bylaws, Policies and Procedures of AEPA in addition to the Member Terms and Conditions.

☒ Contract Term: March 1, 2024, through February 28, 2025

The Vendor hereby agrees to provide complete information of any deleted and new products or prices as allowed under headings (Product Addition/Discontinuation) and (New Catalogs/Price Changes) of the AEPA solicitation.

Member

Authorized Signature _____ Title Executive Director

Typed Name Kraig Lofquist Date _____

Vendor

Authorized Signature _____ Title _____

Typed Name _____ Date _____

Discontinue: We, the Vendor, desire to discontinue the contract.

Authorized Signature _____ Title _____

Typed Name _____ Date _____

AEPA #22-B Health & Wellness

EXTENSION OF AGREEMENT

made by and between

School Health Corporation (Vendor)

and

ESU Coordinating Council, NE (Member)

AEPA has approved the extension of this Agreement. The Member and Vendor hereby agree to extend the Agreement for an additional contract term, which will begin immediately upon the expiration of the previous contract term. Upon the execution from authorized officers of the Member and the Vendor, this Agreement is hereby extended. This extension shall be subject to the same Terms and Conditions as contained in the original AEPA solicitation, and subject to the Bylaws, Policies and Procedures of AEPA in addition to the Member Terms and Conditions.

☒ Contract Term: March 1, 2024, through February 28, 2025

The Vendor hereby agrees to provide complete information of any deleted and new products or prices as allowed under headings (Product Addition/Discontinuation) and (New Catalogs/Price Changes) of the AEPA solicitation.

Member

Authorized Signature _____ Title Executive Director

Typed Name Kraig Lofquist Date _____

Vendor

Authorized Signature _____ Title _____

Typed Name _____ Date _____

Discontinue: We, the Vendor, desire to discontinue the contract.

Authorized Signature _____ Title _____

Typed Name _____ Date _____

AEPA #22-B Health & Wellness

EXTENSION OF AGREEMENT

made by and between

TinyEye Therapy Services (Vendor)

and

ESU Coordinating Council, NE (Member)

AEPA has approved the extension of this Agreement. The Member and Vendor hereby agree to extend the Agreement for an additional contract term, which will begin immediately upon the expiration of the previous contract term. Upon the execution from authorized officers of the Member and the Vendor, this Agreement is hereby extended. This extension shall be subject to the same Terms and Conditions as contained in the original AEPA solicitation, and subject to the Bylaws, Policies and Procedures of AEPA in addition to the Member Terms and Conditions.

☒ Contract Term: March 1, 2024, through February 28, 2025

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Member

Authorized Signature _____ Title Executive Director

Typed Name Kraig Lofquist Date _____

Vendor

Authorized Signature _____ Title _____

Typed Name _____ Date _____

Discontinue: We, the Vendor, desire to discontinue the contract.

Authorized Signature _____ Title _____

Typed Name _____ Date _____

AEPA #22-E LED Lighting

EXTENSION OF AGREEMENT

made by and between

Facility Solutions Group, Inc. (Vendor)

and

ESU Coordinating Council, NE (Member)

AEPA has approved the extension of this Agreement. The Member and Vendor hereby agree to extend the Agreement for an additional contract term, which will begin immediately upon the expiration of the previous contract term. Upon the execution from authorized officers of the Member and the Vendor, this Agreement is hereby extended. This extension shall be subject to the same Terms and Conditions as contained in the original AEPA solicitation, and subject to the Bylaws, Policies and Procedures of AEPA in addition to the Member Terms and Conditions.

☒ Contract Term: March 1, 2024, through February 28, 2025

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Member

Authorized Signature _____ Title Executive Director

Typed Name Kraig Lofquist Date _____

Vendor

Authorized Signature _____ Title _____

Typed Name _____ Date _____

Discontinue: We, the Vendor, desire to discontinue the contract.

Authorized Signature _____ Title _____

Typed Name _____ Date _____

AEPA #22-G Technology Catalog

EXTENSION OF AGREEMENT

made by and between

CDW Government, LLC (Vendor)

and

ESU Coordinating Council, NE (Member)

AEPA has approved the extension of this Agreement. The Member and Vendor hereby agree to extend the Agreement for an additional contract term, which will begin immediately upon the expiration of the previous contract term. Upon the execution from authorized officers of the Member and the Vendor, this Agreement is hereby extended. This extension shall be subject to the same Terms and Conditions as contained in the original AEPA solicitation, and subject to the Bylaws, Policies and Procedures of AEPA in addition to the Member Terms and Conditions.

☒ Contract Term: March 1, 2024, through February 28, 2025

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Member

Authorized Signature _____ Title Executive Director

Typed Name Kraig Lofquist Date _____

Vendor

Authorized Signature _____ Title _____

Typed Name _____ Date _____

Discontinue: We, the Vendor, desire to discontinue the contract.

Authorized Signature _____ Title _____

Typed Name _____ Date _____

AEPA #23-A Maintenance Repair and Operations

EXTENSION OF AGREEMENT

made by and between

Ameresco, Inc. (Vendor)

and

ESU Coordinating Council, NE (Member)

AEPA has approved the extension of this Agreement. The Member and Vendor hereby agree to extend the Agreement for an additional contract term, which will begin immediately upon the expiration of the previous contract term. Upon the execution from authorized officers of the Member and the Vendor, this Agreement is hereby extended. This extension shall be subject to the same Terms and Conditions as contained in the original AEPA solicitation, and subject to the Bylaws, Policies and Procedures of AEPA in addition to the Member Terms and Conditions.

☒ Contract Term: March 1, 2024, through February 28, 2025

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Member

Authorized Signature _____ Title Executive Director

Typed Name Kraig Lofquist Date _____

Vendor

Authorized Signature _____ Title _____

Typed Name _____ Date _____

Discontinue: We, the Vendor, desire to discontinue the contract.

Authorized Signature _____ Title _____

Typed Name _____ Date _____

AEPA #23-A Maintenance Repair and Operations

EXTENSION OF AGREEMENT

made by and between

Best Plumbing Specialties (Vendor)

and

ESU Coordinating Council, NE (Member)

AEPA has approved the extension of this Agreement. The Member and Vendor hereby agree to extend the Agreement for an additional contract term, which will begin immediately upon the expiration of the previous contract term. Upon the execution from authorized officers of the Member and the Vendor, this Agreement is hereby extended. This extension shall be subject to the same Terms and Conditions as contained in the original AEPA solicitation, and subject to the Bylaws, Policies and Procedures of AEPA in addition to the Member Terms and Conditions.

☒ Contract Term: March 1, 2024, through February 28, 2025

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Member

Authorized Signature _____ Title Executive Director_____

Typed Name Kraig Lofquist_____ Date _____

Vendor

Authorized Signature _____ Title _____

Typed Name _____ Date _____

Discontinue: We, the Vendor, desire to discontinue the contract.

Authorized Signature _____ Title _____

Typed Name _____ Date _____

AEPA #23-A Maintenance Repair and Operations

EXTENSION OF AGREEMENT

made by and between

Certified Lift Installation & Maintenance Corp - LiftNow (Vendor)

and

ESU Coordinating Council, NE (Member)

AEPA has approved the extension of this Agreement. The Member and Vendor hereby agree to extend the Agreement for an additional contract term, which will begin immediately upon the expiration of the previous contract term. Upon the execution from authorized officers of the Member and the Vendor, this Agreement is hereby extended. This extension shall be subject to the same Terms and Conditions as contained in the original AEPA solicitation, and subject to the Bylaws, Policies and Procedures of AEPA in addition to the Member Terms and Conditions.

☒ Contract Term: March 1, 2024, through February 28, 2025

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Member

Authorized Signature _____ Title Executive Director_____

Typed Name Kraig Lofquist_____ Date _____

Vendor

Authorized Signature _____ Title _____

Typed Name _____ Date _____

Discontinue: We, the Vendor, desire to discontinue the contract.

Authorized Signature _____ Title _____

Typed Name _____ Date _____

AEPA #23-A Maintenance Repair and Operations

EXTENSION OF AGREEMENT

made by and between

Lawson (Vendor)

and

ESU Coordinating Council, NE (Member)

AEPA has approved the extension of this Agreement. The Member and Vendor hereby agree to extend the Agreement for an additional contract term, which will begin immediately upon the expiration of the previous contract term. Upon the execution from authorized officers of the Member and the Vendor, this Agreement is hereby extended. This extension shall be subject to the same Terms and Conditions as contained in the original AEPA solicitation, and subject to the Bylaws, Policies and Procedures of AEPA in addition to the Member Terms and Conditions.

☒ Contract Term: March 1, 2024, through February 28, 2025

The Vendor hereby agrees to provide complete information of any deleted and new products or prices as allowed under headings (Product Addition/Discontinuation) and (New Catalogs/Price Changes) of the AEPA solicitation.

Member

Authorized Signature _____ Title Executive Director_____

Typed Name Kraig Lofquist_____ Date _____

Vendor

Authorized Signature _____ Title _____

Typed Name _____ Date _____

Discontinue: We, the Vendor, desire to discontinue the contract.

Authorized Signature _____ Title _____

Typed Name _____ Date _____

AEPA #23-B Custodial Supplies and Equipment

EXTENSION OF AGREEMENT

made by and between

Busch Systems International (Vendor)

and

ESU Coordinating Council, NE (Member)

AEPA has approved the extension of this Agreement. The Member and Vendor hereby agree to extend the Agreement for an additional contract term, which will begin immediately upon the expiration of the previous contract term. Upon the execution from authorized officers of the Member and the Vendor, this Agreement is hereby extended. This extension shall be subject to the same Terms and Conditions as contained in the original AEPA solicitation, and subject to the Bylaws, Policies and Procedures of AEPA in addition to the Member Terms and Conditions.

☒ Contract Term: March 1, 2024, through February 28, 2025

The Vendor hereby agrees to provide complete information of any deleted and new products or prices as allowed under headings (Product Addition/Discontinuation) and (New Catalogs/Price Changes) of the AEPA solicitation.

Member

Authorized Signature _____ Title Executive Director

Typed Name Kraig Lofquist _____ Date _____

Vendor

Authorized Signature _____ Title _____

Typed Name _____ Date _____

Discontinue: We, the Vendor, desire to discontinue the contract.

Authorized Signature _____ Title _____

Typed Name _____ Date _____

AEPA #23-B Custodial Supplies and Equipment

EXTENSION OF AGREEMENT

made by and between

Hillyard, Inc. (Vendor)

and

ESU Coordinating Council, NE (Member)

AEPA has approved the extension of this Agreement. The Member and Vendor hereby agree to extend the Agreement for an additional contract term, which will begin immediately upon the expiration of the previous contract term. Upon the execution from authorized officers of the Member and the Vendor, this Agreement is hereby extended. This extension shall be subject to the same Terms and Conditions as contained in the original AEPA solicitation, and subject to the Bylaws, Policies and Procedures of AEPA in addition to the Member Terms and Conditions.

☒ Contract Term: March 1, 2024, through February 28, 2025

The Vendor hereby agrees to provide complete information of any deleted and new products or prices as allowed under headings (Product Addition/Discontinuation) and (New Catalogs/Price Changes) of the AEPA solicitation.

Member

Authorized Signature _____ Title Executive Director

Typed Name Kraig Lofquist Date _____

Vendor

Authorized Signature _____ Title _____

Typed Name _____ Date _____

Discontinue: We, the Vendor, desire to discontinue the contract.

Authorized Signature _____ Title _____

Typed Name _____ Date _____

AEPA #23-C Office Supplies and Equipment

EXTENSION OF AGREEMENT

made by and between

Quill Corporation (Vendor)

and

ESU Coordinating Council, NE (Member)

AEPA has approved the extension of this Agreement. The Member and Vendor hereby agree to extend the Agreement for an additional contract term, which will begin immediately upon the expiration of the previous contract term. Upon the execution from authorized officers of the Member and the Vendor, this Agreement is hereby extended. This extension shall be subject to the same Terms and Conditions as contained in the original AEPA solicitation, and subject to the Bylaws, Policies and Procedures of AEPA in addition to the Member Terms and Conditions.

☒ Contract Term: March 1, 2024, through February 28, 2025

The Vendor hereby agrees to provide complete information of any deleted and new products or prices as allowed under headings (Product Addition/Discontinuation) and (New Catalogs/Price Changes) of the AEPA solicitation.

Member

Authorized Signature _____ Title Executive Director_____

Typed Name Kraig Lofquist_____ Date _____

Vendor

Authorized Signature _____ Title _____

Typed Name _____ Date _____

Discontinue: We, the Vendor, desire to discontinue the contract.

Authorized Signature _____ Title _____

Typed Name _____ Date _____

AEPA #23-D School & Instructional

EXTENSION OF AGREEMENT

made by and between

Blick Art Materials (Vendor)

and

ESU Coordinating Council, NE (Member)

AEPA has approved the extension of this Agreement. The Member and Vendor hereby agree to extend the Agreement for an additional contract term, which will begin immediately upon the expiration of the previous contract term. Upon the execution from authorized officers of the Member and the Vendor, this Agreement is hereby extended. This extension shall be subject to the same Terms and Conditions as contained in the original AEPA solicitation, and subject to the Bylaws, Policies and Procedures of AEPA in addition to the Member Terms and Conditions.

☒ Contract Term: March 1, 2024, through February 28, 2025

The Vendor hereby agrees to provide complete information of any deleted and new products or prices as allowed under headings (Product Addition/Discontinuation) and (New Catalogs/Price Changes) of the AEPA solicitation.

Member

Authorized Signature _____ Title Executive Director_____

Typed Name Kraig Lofquist_____ Date _____

Vendor

Authorized Signature _____ Title _____

Typed Name _____ Date _____

Discontinue: We, the Vendor, desire to discontinue the contract.

Authorized Signature _____ Title _____

Typed Name _____ Date _____

AEPA #23-D School & Instructional

EXTENSION OF AGREEMENT

made by and between

Just Right Reader (Vendor)

and

ESU Coordinating Council, NE (Member)

AEPA has approved the extension of this Agreement. The Member and Vendor hereby agree to extend the Agreement for an additional contract term, which will begin immediately upon the expiration of the previous contract term. Upon the execution from authorized officers of the Member and the Vendor, this Agreement is hereby extended. This extension shall be subject to the same Terms and Conditions as contained in the original AEPA solicitation, and subject to the Bylaws, Policies and Procedures of AEPA in addition to the Member Terms and Conditions.

☒ Contract Term: March 1, 2024, through February 28, 2025

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Member

Authorized Signature _____ Title Executive Director_____

Typed Name Kraig Lofquist_____ Date _____

Vendor

Authorized Signature _____ Title _____

Typed Name _____ Date _____

Discontinue: We, the Vendor, desire to discontinue the contract.

Authorized Signature _____ Title _____

Typed Name _____ Date _____

AEPA #23-D School & Instructional

EXTENSION OF AGREEMENT

made by and between

Lakeshore Learning Materials (Vendor)

and

ESU Coordinating Council, NE (Member)

AEPA has approved the extension of this Agreement. The Member and Vendor hereby agree to extend the Agreement for an additional contract term, which will begin immediately upon the expiration of the previous contract term. Upon the execution from authorized officers of the Member and the Vendor, this Agreement is hereby extended. This extension shall be subject to the same Terms and Conditions as contained in the original AEPA solicitation, and subject to the Bylaws, Policies and Procedures of AEPA in addition to the Member Terms and Conditions.

☒ Contract Term: March 1, 2024, through February 28, 2025

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Member

Authorized Signature _____ Title Executive Director_____

Typed Name Kraig Lofquist_____ Date _____

Vendor

Authorized Signature _____ Title _____

Typed Name _____ Date _____

Discontinue: We, the Vendor, desire to discontinue the contract.

Authorized Signature _____ Title _____

Typed Name _____ Date _____

AEPA #23-D School & Instructional

EXTENSION OF AGREEMENT

made by and between

Quill Corporation (Vendor)

and

ESU Coordinating Council, NE (Member)

AEPA has approved the extension of this Agreement. The Member and Vendor hereby agree to extend the Agreement for an additional contract term, which will begin immediately upon the expiration of the previous contract term. Upon the execution from authorized officers of the Member and the Vendor, this Agreement is hereby extended. This extension shall be subject to the same Terms and Conditions as contained in the original AEPA solicitation, and subject to the Bylaws, Policies and Procedures of AEPA in addition to the Member Terms and Conditions.

☒ Contract Term: March 1, 2024, through February 28, 2025

The Vendor hereby agrees to provide complete information of any deleted and new products or prices as allowed under headings (Product Addition/Discontinuation) and (New Catalogs/Price Changes) of the AEPA solicitation.

Member

Authorized Signature _____ Title Executive Director_____

Typed Name Kraig Lofquist_____ Date _____

Vendor

Authorized Signature _____ Title _____

Typed Name _____ Date _____

Discontinue: We, the Vendor, desire to discontinue the contract.

Authorized Signature _____ Title _____

Typed Name _____ Date _____

AEPA #23-D School & Instructional

EXTENSION OF AGREEMENT

made by and between

School Specialty (Vendor)

and

ESU Coordinating Council, NE (Member)

AEPA has approved the extension of this Agreement. The Member and Vendor hereby agree to extend the Agreement for an additional contract term, which will begin immediately upon the expiration of the previous contract term. Upon the execution from authorized officers of the Member and the Vendor, this Agreement is hereby extended. This extension shall be subject to the same Terms and Conditions as contained in the original AEPA solicitation, and subject to the Bylaws, Policies and Procedures of AEPA in addition to the Member Terms and Conditions.

☒ Contract Term: March 1, 2024, through February 28, 2025

The Vendor hereby agrees to provide complete information of any deleted and new products or prices as allowed under headings (Product Addition/Discontinuation) and (New Catalogs/Price Changes) of the AEPA solicitation.

Member

Authorized Signature _____ Title Executive Director_____

Typed Name Kraig Lofquist_____ Date _____

Vendor

Authorized Signature _____ Title _____

Typed Name _____ Date _____

Discontinue: We, the Vendor, desire to discontinue the contract.

Authorized Signature _____ Title _____

Typed Name _____ Date _____

AEPA #23-E Technology BuyBack Service

EXTENSION OF AGREEMENT

made by and between

Total Technology (Vendor)

and

ESU Coordinating Council, NE (Member)

AEPA has approved the extension of this Agreement. The Member and Vendor hereby agree to extend the Agreement for an additional contract term, which will begin immediately upon the expiration of the previous contract term. Upon the execution from authorized officers of the Member and the Vendor, this Agreement is hereby extended. This extension shall be subject to the same Terms and Conditions as contained in the original AEPA solicitation, and subject to the Bylaws, Policies and Procedures of AEPA in addition to the Member Terms and Conditions.

☒ Contract Term: March 1, 2024, through February 28, 2025

The Vendor hereby agrees to provide complete information of any deleted and new products or prices as allowed under headings (Product Addition/Discontinuation) and (New Catalogs/Price Changes) of the AEPA solicitation.

Member

Authorized Signature _____ Title Executive Director

Typed Name Kraig Lofquist Date _____

Vendor

Authorized Signature _____ Title _____

Typed Name _____ Date _____

Discontinue: We, the Vendor, desire to discontinue the contract.

Authorized Signature _____ Title _____

Typed Name _____ Date _____

AEPA #23-G Athletic Equipment and Supplies

EXTENSION OF AGREEMENT

made by and between

Partac Peat Corporation (Vendor)

and

ESU Coordinating Council, NE (Member)

AEPA has approved the extension of this Agreement. The Member and Vendor hereby agree to extend the Agreement for an additional contract term, which will begin immediately upon the expiration of the previous contract term. Upon the execution from authorized officers of the Member and the Vendor, this Agreement is hereby extended. This extension shall be subject to the same Terms and Conditions as contained in the original AEPA solicitation, and subject to the Bylaws, Policies and Procedures of AEPA in addition to the Member Terms and Conditions.

☒ Contract Term: March 1, 2024, through February 28, 2025

The Vendor hereby agrees to provide complete information of any deleted and new products or prices as allowed under headings (Product Addition/Discontinuation) and (New Catalogs/Price Changes) of the AEPA solicitation.

Member

Authorized Signature _____ Title Executive Director_____

Typed Name Kraig Lofquist_____ Date _____

Vendor

Authorized Signature _____ Title _____

Typed Name _____ Date _____

Discontinue: We, the Vendor, desire to discontinue the contract.

Authorized Signature _____ Title _____

Typed Name _____ Date _____

AEPA #23-G Athletic Equipment and Supplies

EXTENSION OF AGREEMENT

made by and between

School Specialty (Vendor)

and

ESU Coordinating Council, NE (Member)

AEPA has approved the extension of this Agreement. The Member and Vendor hereby agree to extend the Agreement for an additional contract term, which will begin immediately upon the expiration of the previous contract term. Upon the execution from authorized officers of the Member and the Vendor, this Agreement is hereby extended. This extension shall be subject to the same Terms and Conditions as contained in the original AEPA solicitation, and subject to the Bylaws, Policies and Procedures of AEPA in addition to the Member Terms and Conditions.

☒ Contract Term: March 1, 2024, through February 28, 2025

The Vendor hereby agrees to provide complete information of any deleted and new products or prices as allowed under headings (Product Addition/Discontinuation) and (New Catalogs/Price Changes) of the AEPA solicitation.

Member

Authorized Signature _____ Title Executive Director_____

Typed Name Kraig Lofquist_____ Date _____

Vendor

Authorized Signature _____ Title _____

Typed Name _____ Date _____

Discontinue: We, the Vendor, desire to discontinue the contract.

Authorized Signature _____ Title _____

Typed Name _____ Date _____

Part E – Signature Forms

AEPA 024-A

NATURAL & SYNTHETIC SURFACES FOR SPORTS FIELDS, TRACKS, COURTS, PLAYGROUND & LANDSCAPING APPLICATIONS

Instructions

Contained herein are forms that **require a signature** from an authorized person at your company. All items found within this document are **mandatory**. Failure to sign the required areas, sections, or signature lines will allow AEPA to consider your company's proposal as **non-responsive**.

To submit the required signed forms, follow these steps:

1. Read the documents in their entirety.
2. Complete all forms and sign when required.
3. Return the forms and pages in their correct order and scan one (1) single PDF format titled ***"Part E – Signature Forms – Name of Bidding Company"*** (i.e. one PDF document for all signature forms).
4. Submit Part E, along with other required documents in Public Purchase.

*Note, a bid checklist has been provided to review with your submission.

The following sections will need to be completed prior to submission as one (1), single PDF titled "Part E – Signature Forms – Name of Bidding Company".

Uniform Guidance "EDGAR" Certification Form – ****signature required***
Bid Affidavit – ****signature required***
Acceptance of Bid & Contract Award – ****signature required***

Uniform Guidance "EDGAR" Certification Form
2 CFR Part 200

When a purchasing agency seeks to procure goods and services using funds under a federal grant or contract, specific federal laws, regulations, and requirements may apply in addition to those under state law. This includes, but is not limited to, the procurement standards of the Uniform Administrative Requirements, Cost Principles and Audit Requirements for Federal Awards, 2 CFR 200, referred to as the "Uniform Guidance" or new "EDGAR". All Respondents submitting proposals must complete this EDGAR Certification form regarding the Respondent's willingness and ability to comply with certain requirements, which may apply to specific agency purchases using federal grant funds.

For each of the items below, the Respondent will certify its agreement and ability to comply, where applicable, by having the Respondent's authorized representative check, initial the applicable boxes, and sign the acknowledgment at the end of this form. If a Respondent fails to complete any item of this form, AEPA will consider and may list the response, as the Respondents are unable to comply. A "No" response to any of the items below may influence the ability of a purchasing agency to purchase from the Respondent using federal funds.

1. Violation of Contract Terms and Conditions

Provisions regarding Respondent default are included in AEPA's terms and conditions. Any contract award will be subject to such terms and conditions, as well as any additional terms and conditions in any purchase order, ancillary agency contract, or construction contract agreed upon by the Respondent and the purchasing agency, which must be consistent with and protect the purchasing agency at least to the same extent as AEPA's terms and conditions. The remedies under the contract are in addition to any other remedies that may be available under law or in equity.

2. Termination for Cause of Convenience

For a participating agency purchase or contract in excess of $10,000 made using federal funds, you agree that the following term and condition shall apply:

The participating agency may terminate or cancel any purchase order under this contract at any time, with or without cause, by providing seven (7) business days in advance written notice to the Respondent. If this agreement is terminated in accordance with this paragraph, the participating agency shall only be required to pay Respondent for goods and services delivered to the participating agency prior to the termination and not otherwise returned in accordance with the Respondent's return policy. If the participating agency has paid the Respondent for goods and services provided as the date of termination, Respondent shall immediately refund such payment(s).

If an alternate provision for termination of a participating agency's purchase for cause and convenience, including how it will be affected and the basis for settlement, is in the participating agency's purchase order, ancillary agreement or construction contract agreed to by the Respondent, the participating agency's provision shall control.

3. Equal Employment Opportunity

Except as otherwise provided under 41 CFR Part 60, all participating agency purchases or contract that meet the definition of "federally assisted construction contract" in 41 CFR Part 60-1.3 shall be deemed to include the equal opportunity clause provided under 41 CFR 60-1.4(b), in accordance with Executive Order 11246, "Equal Employment Opportunity" (30 FR 12319, 12935, 3 CFR Part, 1964-1965 Comp., p. 339), as amended by Executive Order 11375, "Amending Executive Order 11246 Relating to Equal Employment Opportunity," and implementing regulations at 41 CFR Part 60, "Office of Federal Contract Compliance Programs, Equal Employment Opportunity, Department of Labor."

The equal opportunity clause provided under 41 CFR 60-1.4(b) is hereby incorporated by reference. Respondent agrees that such provision applies to any participating agency purchase or contract that meets the definition of "federally assisted construction contract" in 41 CFR Part 60-1.3 and Respondent agrees that it shall comply with such provision.

4. Davis Bacon Act

When required by Federal program legislation, Respondent agrees that, for all participating agency contracts for the construction, alteration, or repair (including painting and decorating) of public buildings or public works, in excess of $2,000, Respondent shall comply with the Davis-Bacon Act (40 U.S.C. 3141-3144, and 3146-3148) as supplemented by Department of Labor regulations (29 CFR Part 5, "Labor Standards Provisions Applicable to Contracts Covering Federally Financed and Assisted Construction"). In accordance with the statute, Respondent is required to pay wages

to laborers and mechanics at a rate not less than the prevailing wages specific in a wage determinate made by the Secretary of Labor. Also, Respondent shall pay wages not less than once a week.

Current prevailing wage determinations issued by the Department of Labor are available at www.wdol.gov. Respondent agrees that, for any purchase to which this requirement applies, the award of the purchase to the Respondent is conditioned upon Respondent's acceptance of wage determination.

Respondent further agrees that is shall also comply with the Copeland "Anti-Kickback" Act (40 U.S.C. 3145), as supplemented by Department of Labor regulations (29 CFR Part 3, "Contractors and Subcontractors on Public Building or Public Work Financed in Whole or in Part by Loans or Grants from the United States"). The Act provides that each construction completion, or repair of public work, to give up any part of the compensation to which he is otherwise entitled under his contract of employment, shall be defined under this titled or imprisoned not more than five (5) years, or both.

5. Contract Work Hours and Safety Standards Act

Where applicable, for all participating agency purchases in excess of $100,000 that involve the employment of mechanics or laborers, Respondent agrees to comply with 40 U.S.C. 3702 and 3704, as supplemented by Department of Labor regulations (29 CFR Part 5). Under 40 U.S.C. 3702 of the Act, Respondent is required to compute the wages of every mechanic and laborer based on a standard workweek of 40 hours. Work in excess of the standard workweek is permissible provided that the worker is compensated at a rate of not less than one and a half times the basic rate of pay for all hours worked in excess of 40 hours in the workweek. The requirements of the 40 U.S.C. 3704 applies to construction work and provides that no laborer or mechanic must be required to work in surroundings or under working conditions that are unsanitary, hazardous, or dangerous. These requirements do not apply to the purchase of supplies, materials or articles ordinarily available on the open market, or contracts for transportation or transmission of intelligence.

6. Right to Inventions Made Under a Contract or Agreement

If the participating agency's federal award meets the definition of "funding agreement" under 37 CFR 401.2(a) and the recipient or sub-recipient wishes to enter into a contract with a small business firm or nonprofit organization regarding the substitution of parties, assignment or performance or experiments, developmental or research work under the "funding agreement," the recipient or sub-recipient must comply with the requirements of 37 CFR Part 401, "Rights to Inventions Made by Nonprofit Organizations and Small Business Firms Under Government Grants, Contracts and Cooperative Agreements," and any implementing regulations issued by the awarding agency.

7. Clean Air Act and Federal Water Pollution Control Act

Clean Air Act (42 U.S.C. 7401-7671q.) and the Federal Water Pollution Control Act (33 U.S.C. 1251-1387), as amended, contracts and subgrants of amounts in excess of $150,000 must contain a provision that requires the non-Federal award to agree to comply with all applicable standards, orders, or regulations issued pursuant to the Clean Air Act (42 U.S.C. 7401-7671q.) and the Federal Water Pollution Control Act, as amended (33 U.S.C. 1251-1387). Violations must be reported to the Federal awarding agency and the Regional Office of the Environmental Protection Agency (EPA). When required, Respondent agrees to comply with all applicable standards, orders, or regulations issued pursuant to the Clean Air Act and the Federal Water Pollution Control Act.

8. Debarment and Suspension

Debarment and Suspension (Executive Orders 12549 and 12689), a contract award (see 2 CFR 180.222) must not be made to parties listed on the government-wide exclusions in the System for Award Management (SAM), in accordance with OMB guidelines at 2 CFR 180 that implement Executive Orders 12549 (3 CFR Part 1966 Comp. p. 189) and 12689 (3 CFR Part 1989 Comp. p. 235), "Debarment and Suspension." SAM exclusions contain the names of parties debarred, suspended, or otherwise excluded by agencies, as well as parties declared ineligible under statutory or regulatory authority other than Executive Order 12549. Respondent certifies that the Respondent is not currently listed and further agrees to immediately notify AEPA and all participating agencies with pending purchases or seeking to purchase from the Respondent if Respondent is later listed on the government-wide exclusions in SAM, or is debarred, suspended, or otherwise excluded by agencies or declared ineligible under state statutory or regulatory authority other than Executive Order 12549.

9. Byrd Anti-Lobbying Amendment

Byrd Anti-Lobbying Amendment (31 U.S.C. 1352), Respondents that apply or bid for an award exceeding $100,000 must file the required certification. Each tier certifies to the tier above that it will not and has not used Federal appropriated funds to pay any person or organization for influencing or attempting to influence an officer or employee of any agency, a member of Congress, officer or employee of Congress, or an employee of a member of Congress in connection with obtaining any Federal contract, grant or any other award covered by 31 U.S.C. 1352. Each tier must also disclose any lobbying with non-Federal funds that take place in connection with obtaining any Federal award. Such disclosures are forwarded from tier to tier up to the non-Federal award.

10. Procurement of Recovered Materials

For participating agency purchases utilizing Federal funds, Respondent agrees to comply with Section 6002 of the Solid Waste Disposal Act, as amended by the Resource Conservation and Recovery Act where applicable and provide such information and certifications as a participating agency may require to confirm estimates and otherwise comply. The requirements of Section 6002 include procuring only items designated in guidelines of the Environmental Protection Agency (EPA) at 40 CFR Part 247 that contain the highest percentage of recovered materials practicable, consistent with maintaining a satisfactory level of competition, where the purchase price of the item exceeds $10,000 or the value of the quantity acquired during the preceding fiscal year exceeded $10,000; procuring solid waste management services in a manner that maximizes energy and resource recovery, and establishing an affirmative procurement program for procurement of recovered materials identified in the EPA guidelines.

11. Profit as a Separate Element of Price

For purchases using federal funds in excess of $150,000, a participating agency may be required to negotiate profit as a separate element of the price. See 2 CFRR 200.323(b). When required by a participating agency, Respondent agrees to provide information and negotiate with the participating agency regarding profit as a separate element of the price for a particular purchase. However, Respondent agrees that the total price, including profit, charged by the Respondent to the participating agency shall not exceed the awarded pricing, including any applicable discount, under the Respondent's contract with AEPA.

12. General Compliance with Participating Agencies

In addition to the foregoing specific requirements, Respondent agrees, in accepting any purchase order from a participating agency, it shall make a good faith effort to work with a participating agency to provide such information and to satisfy requirements as may apply to a particular purchase or purchases including, but not limited to, applicable record keeping and record retention requirements as noted in the Federal Acquisition Regulation, FAR 4.703(a).

13. Governing Law; Forum Selection.

Respondent acknowledges and agrees that any legal action or proceeding in which the Association of Educational Purchasing Agencies, Inc. ("AEPA"), is a party, that in any way relates to this solicitation, any contract award or the services provided thereunder, any other document executed in connection herewith, or for recognition and enforcement of any judgment in respect hereof brought by Respondent, a participating agency, or other party hereto, or its successors or assigns, will be governed by, construed and interpreted by the laws of the Commonwealth of Kentucky, and must be brought and determined in the state courts of the Commonwealth of Kentucky in Warren County, Kentucky, or the United States Western District of Kentucky (and may not be brought or determined in any other forum or jurisdiction), and each party hereto submits with regard to any action or proceeding for itself and in respect of its property, generally and unconditionally, to the sole and exclusive jurisdiction of the aforesaid courts and waives any further objection.

Respondent further acknowledges and agrees that any legal action or proceeding in which a party includes a participating agency, but does not include AEPA as a party, that in any way relates to this solicitation, any contract award or the services provided thereunder, any other document executed in connection herewith, or for recognition and enforcement of any judgment in respect hereof brought by Respondent, a participating agency, or other party hereto, or its successors or assigns, will be governed by, construed and interpreted by the laws of the state in which the participating agency is domiciled, and must be brought and determined in the state in which the participating agency is domiciled (and may not be brought or determined in any other forum or jurisdiction), and each party hereto submits with regard to any action or proceeding for itself and in respect of its property, generally and unconditionally, to the sole and exclusive jurisdiction of the aforesaid courts and waives any further objection.

By initialing the table (1-13) and signing below, I certify that the information in this form is true, complete and accurate and I am authorized by my business to make this certification and all consents and agreements contained herein.		
Respondent Certification (By Item)	**Respondent Certification:** **YES**, I agree or **NO**, I do NOT agree	**Initial**
1. Violation of Contract Terms and Conditions	YES	JB
2. Termination for Cause of Convenience	YES	JB
3. Equal Employment Opportunity	YES	JB
4. Davis-Bacon Act	YES	JB
5. Contract Work Hours and Safety Standards Act	YES	JB
6. Right to Inventions Made Under a Contract or Agreement	YES	JB
7. Clean Air Act and Federal Water Pollution Control Act	YES	JB
8. Debarment and Suspension	YES	JB
9. Byrd Anti-Lobbying Amendment	YES	JB
10. Procurement of Recovered Materials	YES	JB
11. Profit as a Separate Element of Price	YES	JB
12. General Compliance with Participating Agencies	YES	JB
13. Governing Law; Forum Selection.	YES	JB

Act Global Americas, Inc.
Name of Business

Signature of Authorized Representative

John Baize, CEO
Printed Name

8/30/23
Date

Solicitation Affidavit

Instructions: This form must be signed by the business's authorized representative and notarized below. If awarded, the Respondent is required to produce a copy of this document for each Member Agency with which it contracts.

1. The undersigned, is duly authorized to represent the persons, business and corporations joining and participating in the submission of the foregoing bid (such persons, business and corporations hereinafter being referred to as the Respondent), being duly sworn, on his/her oath, states that to the best of his/her belief and knowledge no person, business or corporation, nor any person duly representing the same joining and participating in the submission of the foregoing bid, has directly or indirectly entered into any agreement or arrangement with any other Respondents, or with any official of the ***Member Agency***, or any employee thereof, or any person, business or corporation under contract with the ***Member Agency*** whereby the Respondent, in order to induce the acceptance of the foregoing bid by the ***Member Agency***, has paid, or is to pay to any other Respondent, or to any of the aforementioned persons, anything of value whatever, and that the Respondent has not, directly nor indirectly entered into any arrangement, or agreement, with any other Respondent or Respondents which tends to or does lessen or destroy free competition in the letting of the contract sought for by the foregoing bid.
2. This is to certify that the Respondent, or any person on his/her behalf, has not agreed, connived, or colluded to produce a deceptive show of competition in the manner of the bidding, or award of the referenced contract.
3. This is to certify that neither I, nor to the best of my knowledge, information and belief, the Respondent, nor any officer, director, partner, member or associate of the Respondent, nor any of its employees directly involved in obtaining contracts with the ***Member Agency***, or any subdivision of the state has been convicted of false pretenses, attempted false pretenses, or conspiracy to commit false pretenses, bribery, attempted bribery or conspiracy to bribe under the laws of any state or federal government for acts or omissions after January 1, 1985.
4. This is to certify that the Respondent or any person on his behalf has examined and understands the terms, conditions, the scope of work and specifications, and other documents of this solicitation and that any and all exceptions have been noted in writing and have been included with the bid submittal.
5. This is to certify that if awarded a contract, the Respondent will provide the equipment, commodities, and/or services to members and affiliate members of the Agency in accordance with the terms, conditions, the scope of work and specifications and other documents of this solicitation in the following pages of this bid.
6. This is to certify that the Respondent is authorized by the manufacturer(s) to sell all proposed products on a national basis.
7. This is to certify that we have completed, reviewed, approved, and have included all information that is required of these bid forms.

John Baize	4201 W. Parmer Lane, b-175
Authorized Representative (Please print or type)	Mailing Address
CEO	Austin, TX 78727
Title (Please print or type)	City, State, Zip
[signature]	8/30/23
Signature of Authorized Representative	Date

Acceptance of Solicitation & Contract

Association of Educational Purchasing Agencies

Instructions: PART I of this form is to be completed by the Respondent and signed by its Authorized Representative. PART II will be completed by the AEPA Member Agency only upon the occasion of the bid award. If approved by AEPA, the Respondent is required to produce a copy of the document for each of the AEPA Member Agency with which it contracts.

PART I: RESPONDENT

In compliance with the Published Solicitation (IFB OR RFP), the undersigned warrants that I/we have examined all Instructions to Respondents, associated documents, and being familiar with all of the conditions of the solicitation, hereby offer and agree to furnish all labor, materials, supplies, and equipment incurred in compliance with all terms, conditions, specifications, and amendments associated with this IFB OR RFP and any written exceptions to the bid. The signature also certifies understanding and compliance with the certification requirements of the AEPA Member Agency's Terms and Conditions and/or Special Terms and Conditions. The undersigned understands that their competence, ability, capacity and obligations to offer and provide the proposed tangible personal property, professional services, construction services, and other services on behalf of the Vendor Partner as well as other factors of interest to the AEPA Member Agency as stated in the evaluation section, will be a consideration in making the award.

Business Name	Act Global Americas, Inc.	**Date**	08/30/2023
Address	4201 W. Parmer Lane, Ste b-175	**City, State Zip**	Austin, Texas 78727
Contact Person	Carla Peterson	**Title**	Business Development Manager
Authorized Signature		**Title**	CEO
Email	jbaize@actglobal.com	**Phone**	512.733.5300

PART II: AWARDING MEMBER AGENCY

Your bid response for the above-identified bid is hereby accepted. As a Vendor Partner, you are now bound to offer and provide the products and services identified within this solicitation, your response, and approved by AEPA, including all terms, conditions, specifications, exceptions, and amendments. As a Vendor Partner, you are hereby not to commence any billable work or provide any products or services under this contract until an executed purchase order is received from the AEPA Member Agency or Participating Entities. This contract intends to constitute the final and complete agreement between the AEPA Member Agency and Vendor Partner, and no other agreements, oral or otherwise, regarding the subject matter of this contract, shall bind any of the parties hereto. No change or modification of this contract shall be valid unless in writing and signed by both parties to this contract. If any provision of this contract is deemed invalid or illegal by any appropriate court of law, the remainder of this contract shall not be affected thereby. The initial term of this contract shall be for up to fifteen (15) months and will commence on the date indicated below and continue until February 28, 2025unless terminated, canceled, or extended. By mutual written agreement the contract may be extended for three (3) additional 12-month periods after this initial contract term. In the event the AEPA Board does not recommend renewal of the contract, or the contract expires, it may be extended for up to six (6) months by an AEPA state.

Awarding Agency ESU Coordinating Council, NE

Authorized Representative

Awarded this 9th **day of** January, 2024 **Contract Number** AEPA 024-A Natural Synthetic Surfaces

Contract to commence (Member Agency to select) 3/1/2024 **Or** Date signed

Solicitation Checklist

Instructions: Utilize the checklist below, reviewing to confirm that all the required documents have been uploaded to Public Purchase, in their ***specified/required format***, by the due date and time listed for this solicitation. ***Submissions not following the specified/required format may result in being marked non-responsive and may not be considered for evaluation.*** Respondents are reminded that failure to follow, comply with, and adhere to the enclosed instructions of this solicitation may result in their response being deemed non-responsive. AEPA, its Member Agencies, affiliate agencies, and authorized representatives are not responsible for bid proposals that are incomplete, unreadable, or received after the solicitation deadline submission date.

"x"	**Document Title, Uploaded to Public Purchase** *(Respondent must submit documents in the required title/format)*	**Format of Uploaded Document**	**Notes**
	Bid Bond – if Required, see Part B if applicable.	Upload PDF copy of the bid security.	The original bid security must be received by Lakes Country Service Cooperative by due date and time.
	Part C – State-Specific Forms – *Name of Responding Company*	Single, Scanned PDF	**New Jersey Only Requirement.** Signatures Required.
	Part D - Questionnaire – *Name of Responding Company* Includes: • Company Information • Service Questionnaire • Exceptions • Deviations	Single, Scanned PDF	**Required.**
	Part E – Signature Forms – *Name of Responding Company* Includes: • Uniform Guidance "EDGAR" Certification • Bid Affidavit • Acceptance of Bid & Contract Award	Single, Scanned PDF	**Required.** Signatures required.
	Part F – Pricing Schedule – *Name of Responding Company*	Excel Workbook	**Required.**
	Price List and/or Catalog – *Name of Responding Company*	Upload PDF	**Required.**
	Exhibit A – Marketing Plan – *Name of Responding Company*	Scanned PDF	**Optional.** Form not provided by AEPA, Respondent Created

Acceptance of Solicitation & Contract

Instructions: PART I of this form is to be completed by the Respondent and signed by its Authorized Representative. PART II will be completed by the AEPA Member Agency only upon the occasion of the bid award. If approved by AEPA, the Respondent is required to produce a copy of the document for each of the AEPA Member Agency with which it contracts.

PART I: RESPONDENT

In compliance with the Published Solicitation (IFB OR RFP), the undersigned warrants that I/we have examined all Instructions to Respondents, associated documents, and being familiar with all of the conditions of the solicitation, hereby offer and agree to furnish all labor, materials, supplies, and equipment incurred in compliance with all terms, conditions, specifications, and amendments associated with this IFB OR RFP and any written exceptions to the bid. The signature also certifies understanding and compliance with the certification requirements of the AEPA Member Agency's Terms and Conditions and/or Special Terms and Conditions. The undersigned understands that their competence, ability, capacity and obligations to offer and provide the proposed tangible personal property, professional services, construction services, and other services on behalf of the Vendor Partner as well as other factors of interest to the AEPA Member Agency as stated in the evaluation section, will be a consideration in making the award.

Business Name	AstroTurf Corporation	**Date**	August 28, 2023
Address	2680 Abutment Road	**City, State Zip**	Dalton, GA 30721
Contact Person	Kim Summers	**Title**	National Director of Cooperative Purchasing
Authorized Signature		**Title**	National Director of Cooperative Purchasing
Email	kim.summers@astroturf.com	**Phone**	706.264.1314

PART II: AWARDING MEMBER AGENCY

Your bid response for the above-identified bid is hereby accepted. As a Vendor Partner, you are now bound to offer and provide the products and services identified within this solicitation, your response, and approved by AEPA, including all terms, conditions, specifications, exceptions, and amendments. As a Vendor Partner, you are hereby not to commence any billable work or provide any products or services under this contract until an executed purchase order is received from the AEPA Member Agency or Participating Entities. This contract intends to constitute the final and complete agreement between the AEPA Member Agency and Vendor Partner, and no other agreements, oral or otherwise, regarding the subject matter of this contract, shall bind any of the parties hereto. No change or modification of this contract shall be valid unless in writing and signed by both parties to this contract. If any provision of this contract is deemed invalid or illegal by any appropriate court of law, the remainder of this contract shall not be affected thereby. The initial term of this contract shall be for up to fifteen (15) months and will commence on the date indicated below and continue until February 28, 2025unless terminated, canceled, or extended. By mutual written agreement the contract may be extended for three (3) additional 12-month periods after this initial contract term. In the event the AEPA Board does not recommend renewal of the contract, or the contract expires, it may be extended for up to six (6) months by an AEPA state.

Awarding Agency ESU Coordinating Council, NE

Authorized Representative

Awarded this 9th **day of** January, 2024 **Contract Number** AEPA 024-A Natural-Synthetic Surfaces

Contract to commence (Member Agency to select) 3/1/2024 **Or** Date signed

Acceptance of Solicitation & Contract

Association of Educational Purchasing Agencies

Instructions: PART I of this form is to be completed by the Respondent and signed by its Authorized Representative. PART II will be completed by the AEPA Member Agency only upon the occasion of the bid award. If approved by AEPA, the Respondent is required to produce a copy of the document for each of the AEPA Member Agency with which it contracts.

PART I: RESPONDENT

In compliance with the Published Solicitation (IFB OR RFP), the undersigned warrants that I/we have examined all Instructions to Respondents, associated documents, and being familiar with all of the conditions of the solicitation, hereby offer and agree to furnish all labor, materials, supplies, and equipment incurred in compliance with all terms, conditions, specifications, and amendments associated with this IFB OR RFP and any written exceptions to the bid. The signature also certifies understanding and compliance with the certification requirements of the AEPA Member Agency's Terms and Conditions and/or Special Terms and Conditions. The undersigned understands that their competence, ability, capacity and obligations to offer and provide the proposed tangible personal property, professional services, construction services, and other services on behalf of the Vendor Partner as well as other factors of interest to the AEPA Member Agency as stated in the evaluation section, will be a consideration in making the award.

Business Name	FieldTurf USA, Inc.	**Date**	August 17, 2023
Address	175 N. Industrial Blvd NE	**City, State Zip**	Calhoun, GA 30701
Contact Person	sarah.morehead@fieldturf.com	**Title**	Director of Operations, Smart Buy
Authorized Signature		**Title**	Executive Vice President
Email	dgill@fieldturf.com	**Phone**	514-375-2584

PART II: AWARDING MEMBER AGENCY

Your bid response for the above-identified bid is hereby accepted. As a Vendor Partner, you are now bound to offer and provide the products and services identified within this solicitation, your response, and approved by AEPA, including all terms, conditions, specifications, exceptions, and amendments. As a Vendor Partner, you are hereby not to commence any billable work or provide any products or services under this contract until an executed purchase order is received from the AEPA Member Agency or Participating Entities. This contract intends to constitute the final and complete agreement between the AEPA Member Agency and Vendor Partner, and no other agreements, oral or otherwise, regarding the subject matter of this contract, shall bind any of the parties hereto. No change or modification of this contract shall be valid unless in writing and signed by both parties to this contract. If any provision of this contract is deemed invalid or illegal by any appropriate court of law, the remainder of this contract shall not be affected thereby. The initial term of this contract shall be for up to fifteen (15) months and will commence on the date indicated below and continue until February 28, 2025unless terminated, canceled, or extended. By mutual written agreement the contract may be extended for three (3) additional 12-month periods after this initial contract term. In the event the AEPA Board does not recommend renewal of the contract, or the contract expires, it may be extended for up to six (6) months by an AEPA state.

Awarding Agency ESU Coordinating Council, NE

Authorized Representative

Awarded this 9th **day of** January, 2024 **Contract Number** AEPA 024-A Natural-Synthetic Surfaces

Contract to commence (Member Agency to select) 3/1/2024 **Or** Date signed

By initialing the table (1-13) and signing below, I certify that the information in this form is true, complete and accurate and I am authorized by my business to make this certification and all consents and agreements contained herein.		
Respondent Certification (By Item)	**Respondent Certification:** **YES**, I agree or **NO**, I do NOT agree	**Initial**
1. Violation of Contract Terms and Conditions	Yes, I agree	
2. Termination for Cause of Convenience	Yes, I agree	
3. Equal Employment Opportunity	Yes, I agree	
4. Davis-Bacon Act	Yes, I agree	
5. Contract Work Hours and Safety Standards Act	Yes, I agree	
6. Right to Inventions Made Under a Contract or Agreement	Yes, I agree	
7. Clean Air Act and Federal Water Pollution Control Act	Yes, I agree	
8. Debarment and Suspension	Yes, I agree	
9. Byrd Anti-Lobbying Amendment	Yes, I agree	
10. Procurement of Recovered Materials	Yes, I agree	
11. Profit as a Separate Element of Price	Yes, I agree	
12. General Compliance with Participating Agencies	Yes, I agree	
13. Governing Law; Forum Selection.	Yes, I agree	

Hellas Construction, Inc.
Name of Business

Signature of Authorized Representative

Frank Petrini
Printed Name

9/8/2023
Date

Solicitation Affidavit

Instructions: This form must be signed by the business's authorized representative and notarized below. If awarded, the Respondent is required to produce a copy of this document for each Member Agency with which it contracts.

1. The undersigned, is duly authorized to represent the persons, business and corporations joining and participating in the submission of the foregoing bid (such persons, business and corporations hereinafter being referred to as the Respondent), being duly sworn, on his/her oath, states that to the best of his/her belief and knowledge no person, business or corporation, nor any person duly representing the same joining and participating in the submission of the foregoing bid, has directly or indirectly entered into any agreement or arrangement with any other Respondents, or with any official of the ***Member Agency***, or any employee thereof, or any person, business or corporation under contract with the ***Member Agency*** whereby the Respondent, in order to induce the acceptance of the foregoing bid by the ***Member Agency***, has paid, or is to pay to any other Respondent, or to any of the aforementioned persons, anything of value whatever, and that the Respondent has not, directly nor indirectly entered into any arrangement, or agreement, with any other Respondent or Respondents which tends to or does lessen or destroy free competition in the letting of the contract sought for by the foregoing bid.
2. This is to certify that the Respondent, or any person on his/her behalf, has not agreed, connived, or colluded to produce a deceptive show of competition in the manner of the bidding, or award of the referenced contract.
3. This is to certify that neither I, nor to the best of my knowledge, information and belief, the Respondent, nor any officer, director, partner, member or associate of the Respondent, nor any of its employees directly involved in obtaining contracts with the ***Member Agency***, or any subdivision of the state has been convicted of false pretenses, attempted false pretenses, or conspiracy to commit false pretenses, bribery, attempted bribery or conspiracy to bribe under the laws of any state or federal government for acts or omissions after January 1, 1985.
4. This is to certify that the Respondent or any person on his behalf has examined and understands the terms, conditions, the scope of work and specifications, and other documents of this solicitation and that any and all exceptions have been noted in writing and have been included with the bid submittal.
5. This is to certify that if awarded a contract, the Respondent will provide the equipment, commodities, and/or services to members and affiliate members of the Agency in accordance with the terms, conditions, the scope of work and specifications and other documents of this solicitation in the following pages of this bid.
6. This is to certify that the Respondent is authorized by the manufacturer(s) to sell all proposed products on a national basis.
7. This is to certify that we have completed, reviewed, approved, and have included all information that is required of these bid forms.

Frank Petrini	12000 West Parmer Lane
Authorized Representative (Please print or type)	Mailing Address
Secretary and Treasurer	Austin, TX 78613
Title (Please print or type)	City, State, Zip
	9/8/2023
Signature of Authorized Representative	Date

Acceptance of Solicitation & Contract

Association of Educational PURCHASING AGENCIES

Instructions: PART I of this form is to be completed by the Respondent and signed by its Authorized Representative. PART II will be completed by the AEPA Member Agency only upon the occasion of the bid award. If approved by AEPA, the Respondent is required to produce a copy of the document for each of the AEPA Member Agency with which it contracts.

PART I: RESPONDENT

In compliance with the Published Solicitation (IFB OR RFP), the undersigned warrants that I/we have examined all Instructions to Respondents, associated documents, and being familiar with all of the conditions of the solicitation, hereby offer and agree to furnish all labor, materials, supplies, and equipment incurred in compliance with all terms, conditions, specifications, and amendments associated with this IFB OR RFP and any written exceptions to the bid. The signature also certifies understanding and compliance with the certification requirements of the AEPA Member Agency's Terms and Conditions and/or Special Terms and Conditions. The undersigned understands that their competence, ability, capacity and obligations to offer and provide the proposed tangible personal property, professional services, construction services, and other services on behalf of the Vendor Partner as well as other factors of interest to the AEPA Member Agency as stated in the evaluation section, will be a consideration in making the award.

Business Name	Hellas Construction, Inc.	**Date**	9/8/2023
Address	12000 West Parmer Lane	**City, State Zip**	Austin, TX 78613
Contact Person	Ruth Hawley	**Title**	Cooperative Contracts Manager
Authorized Signature		**Title**	Secretary and Treasurer
Email	rhawley@hellasconstruction.com	**Phone**	512-250-2910

PART II: AWARDING MEMBER AGENCY

Your bid response for the above-identified bid is hereby accepted. As a Vendor Partner, you are now bound to offer and provide the products and services identified within this solicitation, your response, and approved by AEPA, including all terms, conditions, specifications, exceptions, and amendments. As a Vendor Partner, you are hereby not to commence any billable work or provide any products or services under this contract until an executed purchase order is received from the AEPA Member Agency or Participating Entities. This contract intends to constitute the final and complete agreement between the AEPA Member Agency and Vendor Partner, and no other agreements, oral or otherwise, regarding the subject matter of this contract, shall bind any of the parties hereto. No change or modification of this contract shall be valid unless in writing and signed by both parties to this contract. If any provision of this contract is deemed invalid or illegal by any appropriate court of law, the remainder of this contract shall not be affected thereby. The initial term of this contract shall be for up to fifteen (15) months and will commence on the date indicated below and continue until February 28, 2025unless terminated, canceled, or extended. By mutual written agreement the contract may be extended for three (3) additional 12-month periods after this initial contract term. In the event the AEPA Board does not recommend renewal of the contract, or the contract expires, it may be extended for up to six (6) months by an AEPA state.

Awarding Agency ESU Coordinating Council, NE

Authorized Representative

Awarded this 9th **day of** January, 2024 **Contract Number** AEPA 024-A Natural-Synthetic Surfaces

Contract to commence (Member Agency to select) 3/1/2024 **Or** Date signed

Part E – Signature Forms

AEPA 024-A

NATURAL & SYNTHETIC SURFACES FOR SPORTS FIELDS, TRACKS, COURTS, PLAYGROUND & LANDSCAPING APPLICATIONS

Instructions

Contained herein are forms that **require a signature** from an authorized person at your company. All items found within this document are **mandatory**. Failure to sign the required areas, sections, or signature lines will allow AEPA to consider your company's proposal as **non-responsive**.

To submit the required signed forms, follow these steps:

1. Read the documents in their entirety.
2. Complete all forms and sign when required.
3. Return the forms and pages in their correct order and scan one (1) single PDF format titled ***"Part E – Signature Forms – Name of Bidding Company"*** (i.e. one PDF document for all signature forms).
4. Submit Part E, along with other required documents in Public Purchase.

*Note, a bid checklist has been provided to review with your submission.

The following sections will need to be completed prior to submission as one (1), single PDF titled "Part E – Signature Forms – Name of Bidding Company".

Uniform Guidance "EDGAR" Certification Form – ****signature required***
Bid Affidavit – ****signature required***
Acceptance of Bid & Contract Award – ****signature required***

Uniform Guidance "EDGAR" Certification Form
2 CFR Part 200

When a purchasing agency seeks to procure goods and services using funds under a federal grant or contract, specific federal laws, regulations, and requirements may apply in addition to those under state law. This includes, but is not limited to, the procurement standards of the Uniform Administrative Requirements, Cost Principles and Audit Requirements for Federal Awards, 2 CFR 200, referred to as the "Uniform Guidance" or new "EDGAR". All Respondents submitting proposals must complete this EDGAR Certification form regarding the Respondent's willingness and ability to comply with certain requirements, which may apply to specific agency purchases using federal grant funds.

For each of the items below, the Respondent will certify its agreement and ability to comply, where applicable, by having the Respondent's authorized representative check, initial the applicable boxes, and sign the acknowledgment at the end of this form. If a Respondent fails to complete any item of this form, AEPA will consider and may list the response, as the Respondents are unable to comply. A "No" response to any of the items below may influence the ability of a purchasing agency to purchase from the Respondent using federal funds.

1. Violation of Contract Terms and Conditions

Provisions regarding Respondent default are included in AEPA's terms and conditions. Any contract award will be subject to such terms and conditions, as well as any additional terms and conditions in any purchase order, ancillary agency contract, or construction contract agreed upon by the Respondent and the purchasing agency, which must be consistent with and protect the purchasing agency at least to the same extent as AEPA's terms and conditions. The remedies under the contract are in addition to any other remedies that may be available under law or in equity.

2. Termination for Cause of Convenience

For a participating agency purchase or contract in excess of $10,000 made using federal funds, you agree that the following term and condition shall apply:

The participating agency may terminate or cancel any purchase order under this contract at any time, with or without cause, by providing seven (7) business days in advance written notice to the Respondent. If this agreement is terminated in accordance with this paragraph, the participating agency shall only be required to pay Respondent for goods and services delivered to the participating agency prior to the termination and not otherwise returned in accordance with the Respondent's return policy. If the participating agency has paid the Respondent for goods and services provided as the date of termination, Respondent shall immediately refund such payment(s).

If an alternate provision for termination of a participating agency's purchase for cause and convenience, including how it will be affected and the basis for settlement, is in the participating agency's purchase order, ancillary agreement or construction contract agreed to by the Respondent, the participating agency's provision shall control.

3. Equal Employment Opportunity

Except as otherwise provided under 41 CFR Part 60, all participating agency purchases or contract that meet the definition of "federally assisted construction contract" in 41 CFR Part 60-1.3 shall be deemed to include the equal opportunity clause provided under 41 CFR 60-1.4(b), in accordance with Executive Order 11246, "Equal Employment Opportunity" (30 FR 12319, 12935, 3 CFR Part, 1964-1965 Comp., p. 339), as amended by Executive Order 11375, "Amending Executive Order 11246 Relating to Equal Employment Opportunity," and implementing regulations at 41 CFR Part 60, "Office of Federal Contract Compliance Programs, Equal Employment Opportunity, Department of Labor."

The equal opportunity clause provided under 41 CFR 60-1.4(b) is hereby incorporated by reference. Respondent agrees that such provision applies to any participating agency purchase or contract that meets the definition of "federally assisted construction contract" in 41 CFR Part 60-1.3 and Respondent agrees that it shall comply with such provision.

4. Davis Bacon Act

When required by Federal program legislation, Respondent agrees that, for all participating agency contracts for the construction, alteration, or repair (including painting and decorating) of public buildings or public works, in excess of $2,000, Respondent shall comply with the Davis-Bacon Act (40 U.S.C. 3141-3144, and 3146-3148) as supplemented by Department of Labor regulations (29 CFR Part 5, "Labor Standards Provisions Applicable to Contracts Covering Federally Financed and Assisted Construction"). In accordance with the statute, Respondent is required to pay wages

to laborers and mechanics at a rate not less than the prevailing wages specific in a wage determinate made by the Secretary of Labor. Also, Respondent shall pay wages not less than once a week.

Current prevailing wage determinations issued by the Department of Labor are available at www.wdol.gov. Respondent agrees that, for any purchase to which this requirement applies, the award of the purchase to the Respondent is conditioned upon Respondent's acceptance of wage determination.

Respondent further agrees that is shall also comply with the Copeland "Anti-Kickback" Act (40 U.S.C. 3145), as supplemented by Department of Labor regulations (29 CFR Part 3, "Contractors and Subcontractors on Public Building or Public Work Financed in Whole or in Part by Loans or Grants from the United States"). The Act provides that each construction completion, or repair of public work, to give up any part of the compensation to which he is otherwise entitled under his contract of employment, shall be defined under this titled or imprisoned not more than five (5) years, or both.

5. Contract Work Hours and Safety Standards Act

Where applicable, for all participating agency purchases in excess of $100,000 that involve the employment of mechanics or laborers, Respondent agrees to comply with 40 U.S.C. 3702 and 3704, as supplemented by Department of Labor regulations (29 CFR Part 5). Under 40 U.S.C. 3702 of the Act, Respondent is required to compute the wages of every mechanic and laborer based on a standard workweek of 40 hours. Work in excess of the standard workweek is permissible provided that the worker is compensated at a rate of not less than one and a half times the basic rate of pay for all hours worked in excess of 40 hours in the workweek. The requirements of the 40 U.S.C. 3704 applies to construction work and provides that no laborer or mechanic must be required to work in surroundings or under working conditions that are unsanitary, hazardous, or dangerous. These requirements do not apply to the purchase of supplies, materials or articles ordinarily available on the open market, or contracts for transportation or transmission of intelligence.

6. Right to Inventions Made Under a Contract or Agreement

If the participating agency's federal award meets the definition of "funding agreement" under 37 CFR 401.2(a) and the recipient or sub-recipient wishes to enter into a contract with a small business firm or nonprofit organization regarding the substitution of parties, assignment or performance or experiments, developmental or research work under the "funding agreement," the recipient or sub-recipient must comply with the requirements of 37 CFR Part 401, "Rights to Inventions Made by Nonprofit Organizations and Small Business Firms Under Government Grants, Contracts and Cooperative Agreements," and any implementing regulations issued by the awarding agency.

7. Clean Air Act and Federal Water Pollution Control Act

Clean Air Act (42 U.S.C. 7401-7671q.) and the Federal Water Pollution Control Act (33 U.S.C. 1251-1387), as amended, contracts and subgrants of amounts in excess of $150,000 must contain a provision that requires the non-Federal award to agree to comply with all applicable standards, orders, or regulations issued pursuant to the Clean Air Act (42 U.S.C. 7401-7671q.) and the Federal Water Pollution Control Act, as amended (33 U.S.C. 1251-1387). Violations must be reported to the Federal awarding agency and the Regional Office of the Environmental Protection Agency (EPA). When required, Respondent agrees to comply with all applicable standards, orders, or regulations issued pursuant to the Clean Air Act and the Federal Water Pollution Control Act.

8. Debarment and Suspension

Debarment and Suspension (Executive Orders 12549 and 12689), a contract award (see 2 CFR 180.222) must not be made to parties listed on the government-wide exclusions in the System for Award Management (SAM), in accordance with OMB guidelines at 2 CFR 180 that implement Executive Orders 12549 (3 CFR Part 1966 Comp. p. 189) and 12689 (3 CFR Part 1989 Comp. p. 235), "Debarment and Suspension." SAM exclusions contain the names of parties debarred, suspended, or otherwise excluded by agencies, as well as parties declared ineligible under statutory or regulatory authority other than Executive Order 12549. Respondent certifies that the Respondent is not currently listed and further agrees to immediately notify AEPA and all participating agencies with pending purchases or seeking to purchase from the Respondent if Respondent is later listed on the government-wide exclusions in SAM, or is debarred, suspended, or otherwise excluded by agencies or declared ineligible under state statutory or regulatory authority other than Executive Order 12549.

9. Byrd Anti-Lobbying Amendment

Byrd Anti-Lobbying Amendment (31 U.S.C. 1352), Respondents that apply or bid for an award exceeding $100,000 must file the required certification. Each tier certifies to the tier above that it will not and has not used Federal appropriated funds to pay any person or organization for influencing or attempting to influence an officer or employee of any agency, a member of Congress, officer or employee of Congress, or an employee of a member of Congress in connection with obtaining any Federal contract, grant or any other award covered by 31 U.S.C. 1352. Each tier must also disclose any lobbying with non-Federal funds that take place in connection with obtaining any Federal award. Such disclosures are forwarded from tier to tier up to the non-Federal award.

10. Procurement of Recovered Materials

For participating agency purchases utilizing Federal funds, Respondent agrees to comply with Section 6002 of the Solid Waste Disposal Act, as amended by the Resource Conservation and Recovery Act where applicable and provide such information and certifications as a participating agency may require to confirm estimates and otherwise comply. The requirements of Section 6002 include procuring only items designated in guidelines of the Environmental Protection Agency (EPA) at 40 CFR Part 247 that contain the highest percentage of recovered materials practicable, consistent with maintaining a satisfactory level of competition, where the purchase price of the item exceeds $10,000 or the value of the quantity acquired during the preceding fiscal year exceeded $10,000; procuring solid waste management services in a manner that maximizes energy and resource recovery, and establishing an affirmative procurement program for procurement of recovered materials identified in the EPA guidelines.

11. Profit as a Separate Element of Price

For purchases using federal funds in excess of $150,000, a participating agency may be required to negotiate profit as a separate element of the price. See 2 CFRR 200.323(b). When required by a participating agency, Respondent agrees to provide information and negotiate with the participating agency regarding profit as a separate element of the price for a particular purchase. However, Respondent agrees that the total price, including profit, charged by the Respondent to the participating agency shall not exceed the awarded pricing, including any applicable discount, under the Respondent's contract with AEPA.

12. General Compliance with Participating Agencies

In addition to the foregoing specific requirements, Respondent agrees, in accepting any purchase order from a participating agency, it shall make a good faith effort to work with a participating agency to provide such information and to satisfy requirements as may apply to a particular purchase or purchases including, but not limited to, applicable record keeping and record retention requirements as noted in the Federal Acquisition Regulation, FAR 4.703(a).

13. Governing Law; Forum Selection.

Respondent acknowledges and agrees that any legal action or proceeding in which the Association of Educational Purchasing Agencies, Inc. ("AEPA"), is a party, that in any way relates to this solicitation, any contract award or the services provided thereunder, any other document executed in connection herewith, or for recognition and enforcement of any judgment in respect hereof brought by Respondent, a participating agency, or other party hereto, or its successors or assigns, will be governed by, construed and interpreted by the laws of the Commonwealth of Kentucky, and must be brought and determined in the state courts of the Commonwealth of Kentucky in Warren County, Kentucky, or the United States Western District of Kentucky (and may not be brought or determined in any other forum or jurisdiction), and each party hereto submits with regard to any action or proceeding for itself and in respect of its property, generally and unconditionally, to the sole and exclusive jurisdiction of the aforesaid courts and waives any further objection.

Respondent further acknowledges and agrees that any legal action or proceeding in which a party includes a participating agency, but does not include AEPA as a party, that in any way relates to this solicitation, any contract award or the services provided thereunder, any other document executed in connection herewith, or for recognition and enforcement of any judgment in respect hereof brought by Respondent, a participating agency, or other party hereto, or its successors or assigns, will be governed by, construed and interpreted by the laws of the state in which the participating agency is domiciled, and must be brought and determined in the state in which the participating agency is domiciled (and may not be brought or determined in any other forum or jurisdiction), and each party hereto submits with regard to any action or proceeding for itself and in respect of its property, generally and unconditionally, to the sole and exclusive jurisdiction of the aforesaid courts and waives any further objection.

By initialing the table (1-13) and signing below, I certify that the information in this form is true, complete and accurate and I am authorized by my business to make this certification and all consents and agreements contained herein.		
Respondent Certification (By Item)	**Respondent Certification:** YES, I agree or NO, I do NOT agree	**Initial**
1. Violation of Contract Terms and Conditions	Yes	CL
2. Termination for Cause of Convenience	Yes	CL
3. Equal Employment Opportunity	Yes	CL
4. Davis-Bacon Act	Yes	CL
5. Contract Work Hours and Safety Standards Act	Yes	CL
6. Right to Inventions Made Under a Contract or Agreement	Yes	CL
7. Clean Air Act and Federal Water Pollution Control Act	Yes	CL
8. Debarment and Suspension	Yes	CL
9. Byrd Anti-Lobbying Amendment	Yes	CL
10. Procurement of Recovered Materials	Yes	CL
11. Profit as a Separate Element of Price	Yes	CL
12. General Compliance with Participating Agencies	Yes	CL
13. Governing Law; Forum Selection.	Yes	CL

Shaw Integrated and Turf Solutions, Inc. (Shaw Sports Turf)
Name of Business

Signature of Authorized Representative

Chris Small IV
Printed Name

9/1/23
Date

Solicitation Affidavit

Instructions: This form must be signed by the business's authorized representative and notarized below. If awarded, the Respondent is required to produce a copy of this document for each Member Agency with which it contracts.

1. The undersigned, is duly authorized to represent the persons, business and corporations joining and participating in the submission of the foregoing bid (such persons, business and corporations hereinafter being referred to as the Respondent), being duly sworn, on his/her oath, states that to the best of his/her belief and knowledge no person, business or corporation, nor any person duly representing the same joining and participating in the submission of the foregoing bid, has directly or indirectly entered into any agreement or arrangement with any other Respondents, or with any official of the ***Member Agency***, or any employee thereof, or any person, business or corporation under contract with the ***Member Agency*** whereby the Respondent, in order to induce the acceptance of the foregoing bid by the ***Member Agency***, has paid, or is to pay to any other Respondent, or to any of the aforementioned persons, anything of value whatever, and that the Respondent has not, directly nor indirectly entered into any arrangement, or agreement, with any other Respondent or Respondents which tends to or does lessen or destroy free competition in the letting of the contract sought for by the foregoing bid.
2. This is to certify that the Respondent, or any person on his/her behalf, has not agreed, connived, or colluded to produce a deceptive show of competition in the manner of the bidding, or award of the referenced contract.
3. This is to certify that neither I, nor to the best of my knowledge, information and belief, the Respondent, nor any officer, director, partner, member or associate of the Respondent, nor any of its employees directly involved in obtaining contracts with the ***Member Agency***, or any subdivision of the state has been convicted of false pretenses, attempted false pretenses, or conspiracy to commit false pretenses, bribery, attempted bribery or conspiracy to bribe under the laws of any state or federal government for acts or omissions after January 1, 1985.
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6. This is to certify that the Respondent is authorized by the manufacturer(s) to sell all proposed products on a national basis.
7. This is to certify that we have completed, reviewed, approved, and have included all information that is required of these bid forms.

Chris Small IV	185 South Industrial Blvd.,
Authorized Representative (Please print or type)	Mailing Address
Director of Specialty Projects	Calhoun, Ga 30701
Title (Please print or type)	City, State, Zip
	9/1/23
Signature of Authorized Representative	Date

Acceptance of Solicitation & Contract

Association of Educational Purchasing Agencies

Instructions: PART I of this form is to be completed by the Respondent and signed by its Authorized Representative. PART II will be completed by the AEPA Member Agency only upon the occasion of the bid award. If approved by AEPA, the Respondent is required to produce a copy of the document for each of the AEPA Member Agency with which it contracts.

PART I: RESPONDENT

In compliance with the Published Solicitation (IFB OR RFP), the undersigned warrants that I/we have examined all Instructions to Respondents, associated documents, and being familiar with all of the conditions of the solicitation, hereby offer and agree to furnish all labor, materials, supplies, and equipment incurred in compliance with all terms, conditions, specifications, and amendments associated with this IFB OR RFP and any written exceptions to the bid. The signature also certifies understanding and compliance with the certification requirements of the AEPA Member Agency's Terms and Conditions and/or Special Terms and Conditions. The undersigned understands that their competence, ability, capacity and obligations to offer and provide the proposed tangible personal property, professional services, construction services, and other services on behalf of the Vendor Partner as well as other factors of interest to the AEPA Member Agency as stated in the evaluation section, will be a consideration in making the award.

Business Name	Shaw Integrated and Turf Solutions, Inc. (Shaw Sports Turf)	**Date**	9/1/23
Address	185 South Industrial Blvd., Calhoun, Ga 30701	**City, State Zip**	Calhoun, Ga 30701
Contact Person	Jimmy Marshall	**Title**	Director of Cooperative Sales
Authorized Signature		**Title**	Director of Specialty Projects
Email	chris.small@shawinc.com	**Phone**	512-731-5977

PART II: AWARDING MEMBER AGENCY

Your bid response for the above-identified bid is hereby accepted. As a Vendor Partner, you are now bound to offer and provide the products and services identified within this solicitation, your response, and approved by AEPA, including all terms, conditions, specifications, exceptions, and amendments. As a Vendor Partner, you are hereby not to commence any billable work or provide any products or services under this contract until an executed purchase order is received from the AEPA Member Agency or Participating Entities. This contract intends to constitute the final and complete agreement between the AEPA Member Agency and Vendor Partner, and no other agreements, oral or otherwise, regarding the subject matter of this contract, shall bind any of the parties hereto. No change or modification of this contract shall be valid unless in writing and signed by both parties to this contract. If any provision of this contract is deemed invalid or illegal by any appropriate court of law, the remainder of this contract shall not be affected thereby. The initial term of this contract shall be for up to fifteen (15) months and will commence on the date indicated below and continue until February 28, 2025unless terminated, canceled, or extended. By mutual written agreement the contract may be extended for three (3) additional 12-month periods after this initial contract term. In the event the AEPA Board does not recommend renewal of the contract, or the contract expires, it may be extended for up to six (6) months by an AEPA state.

Awarding Agency ESU Coordinating Council, NE

Authorized Representative

Awarded this 9th **day of** January, 2024 **Contract Number** AEPA 024-A Natural-Synthetic Surfaces

Contract to commence (Member Agency to select) 3/1/2024 **Or** Date signed

Solicitation Checklist

Instructions: Utilize the checklist below, reviewing to confirm that all the required documents have been uploaded to Public Purchase, in their ***specified/required format***, by the due date and time listed for this solicitation. ***Submissions not following the specified/required format may result in being marked non-responsive and may not be considered for evaluation.*** Respondents are reminded that failure to follow, comply with, and adhere to the enclosed instructions of this solicitation may result in their response being deemed non-responsive. AEPA, its Member Agencies, affiliate agencies, and authorized representatives are not responsible for bid proposals that are incomplete, unreadable, or received after the solicitation deadline submission date.

"x"	**Document Title, Uploaded to Public Purchase** *(Respondent must submit documents in the required title/format)*	**Format of Uploaded Document**	**Notes**
	Bid Bond – if Required, see Part B if applicable.	Upload PDF copy of the bid security.	The original bid security must be received by Lakes Country Service Cooperative by due date and time.
	Part C – State-Specific Forms – ***Name of Responding Company***	Single, Scanned PDF	**New Jersey Only Requirement.** Signatures Required.
	Part D - Questionnaire – ***Name of Responding Company*** Includes: • Company Information • Service Questionnaire • Exceptions • Deviations	Single, Scanned PDF	**Required.**
	Part E – Signature Forms – ***Name of Responding Company*** Includes: • Uniform Guidance "EDGAR" Certification • Bid Affidavit • Acceptance of Bid & Contract Award	Single, Scanned PDF	**Required.** Signatures required.
	Part F – Pricing Schedule – ***Name of Responding Company***	Excel Workbook	**Required.**
	Price List and/or Catalog – ***Name of Responding Company***	Upload PDF	**Required.**
	Exhibit A – Marketing Plan – ***Name of Responding Company***	Scanned PDF	**Optional.** Form not provided by AEPA, Respondent Created

Part E – Signature Forms

AEPA 024-A

NATURAL & SYNTHETIC SURFACES FOR SPORTS FIELDS, TRACKS, COURTS, PLAYGROUND & LANDSCAPING APPLICATIONS

Instructions

Contained herein are forms that **require a signature** from an authorized person at your company. All items found within this document are **mandatory**. Failure to sign the required areas, sections, or signature lines will allow AEPA to consider your company's proposal as **non-responsive**.

To submit the required signed forms, follow these steps:

1. Read the documents in their entirety.
2. Complete all forms and sign when required.
3. Return the forms and pages in their correct order and scan one (1) single PDF format titled ***"Part E – Signature Forms – Name of Bidding Company"*** (i.e. one PDF document for all signature forms).
4. Submit Part E, along with other required documents in Public Purchase.

*Note, a bid checklist has been provided to review with your submission.

The following sections will need to be completed prior to submission as one (1), single PDF titled "Part E – Signature Forms – Name of Bidding Company".

Uniform Guidance "EDGAR" Certification Form – ****signature required***
Bid Affidavit – ****signature required***
Acceptance of Bid & Contract Award – ****signature required***

Uniform Guidance "EDGAR" Certification Form
2 CFR Part 200

When a purchasing agency seeks to procure goods and services using funds under a federal grant or contract, specific federal laws, regulations, and requirements may apply in addition to those under state law. This includes, but is not limited to, the procurement standards of the Uniform Administrative Requirements, Cost Principles and Audit Requirements for Federal Awards, 2 CFR 200, referred to as the "Uniform Guidance" or new "EDGAR". All Respondents submitting proposals must complete this EDGAR Certification form regarding the Respondent's willingness and ability to comply with certain requirements, which may apply to specific agency purchases using federal grant funds.

For each of the items below, the Respondent will certify its agreement and ability to comply, where applicable, by having the Respondent's authorized representative check, initial the applicable boxes, and sign the acknowledgment at the end of this form. If a Respondent fails to complete any item of this form, AEPA will consider and may list the response, as the Respondents are unable to comply. A "No" response to any of the items below may influence the ability of a purchasing agency to purchase from the Respondent using federal funds.

1. Violation of Contract Terms and Conditions

Provisions regarding Respondent default are included in AEPA's terms and conditions. Any contract award will be subject to such terms and conditions, as well as any additional terms and conditions in any purchase order, ancillary agency contract, or construction contract agreed upon by the Respondent and the purchasing agency, which must be consistent with and protect the purchasing agency at least to the same extent as AEPA's terms and conditions. The remedies under the contract are in addition to any other remedies that may be available under law or in equity.

2. Termination for Cause of Convenience

For a participating agency purchase or contract in excess of $10,000 made using federal funds, you agree that the following term and condition shall apply:

The participating agency may terminate or cancel any purchase order under this contract at any time, with or without cause, by providing seven (7) business days in advance written notice to the Respondent. If this agreement is terminated in accordance with this paragraph, the participating agency shall only be required to pay Respondent for goods and services delivered to the participating agency prior to the termination and not otherwise returned in accordance with the Respondent's return policy. If the participating agency has paid the Respondent for goods and services provided as the date of termination, Respondent shall immediately refund such payment(s).

If an alternate provision for termination of a participating agency's purchase for cause and convenience, including how it will be affected and the basis for settlement, is in the participating agency's purchase order, ancillary agreement or construction contract agreed to by the Respondent, the participating agency's provision shall control.

3. Equal Employment Opportunity

Except as otherwise provided under 41 CFR Part 60, all participating agency purchases or contract that meet the definition of "federally assisted construction contract" in 41 CFR Part 60-1.3 shall be deemed to include the equal opportunity clause provided under 41 CFR 60-1.4(b), in accordance with Executive Order 11246, "Equal Employment Opportunity" (30 FR 12319, 12935, 3 CFR Part, 1964-1965 Comp., p. 339), as amended by Executive Order 11375, "Amending Executive Order 11246 Relating to Equal Employment Opportunity," and implementing regulations at 41 CFR Part 60, "Office of Federal Contract Compliance Programs, Equal Employment Opportunity, Department of Labor."

The equal opportunity clause provided under 41 CFR 60-1.4(b) is hereby incorporated by reference. Respondent agrees that such provision applies to any participating agency purchase or contract that meets the definition of "federally assisted construction contract" in 41 CFR Part 60-1.3 and Respondent agrees that it shall comply with such provision.

4. Davis Bacon Act

When required by Federal program legislation, Respondent agrees that, for all participating agency contracts for the construction, alteration, or repair (including painting and decorating) of public buildings or public works, in excess of $2,000, Respondent shall comply with the Davis-Bacon Act (40 U.S.C. 3141-3144, and 3146-3148) as supplemented by Department of Labor regulations (29 CFR Part 5, "Labor Standards Provisions Applicable to Contracts Covering Federally Financed and Assisted Construction"). In accordance with the statute, Respondent is required to pay wages

to laborers and mechanics at a rate not less than the prevailing wages specific in a wage determinate made by the Secretary of Labor. Also, Respondent shall pay wages not less than once a week.

Current prevailing wage determinations issued by the Department of Labor are available at www.wdol.gov. Respondent agrees that, for any purchase to which this requirement applies, the award of the purchase to the Respondent is conditioned upon Respondent's acceptance of wage determination.

Respondent further agrees that is shall also comply with the Copeland "Anti-Kickback" Act (40 U.S.C. 3145), as supplemented by Department of Labor regulations (29 CFR Part 3, "Contractors and Subcontractors on Public Building or Public Work Financed in Whole or in Part by Loans or Grants from the United States"). The Act provides that each construction completion, or repair of public work, to give up any part of the compensation to which he is otherwise entitled under his contract of employment, shall be defined under this titled or imprisoned not more than five (5) years, or both.

5. Contract Work Hours and Safety Standards Act

Where applicable, for all participating agency purchases in excess of $100,000 that involve the employment of mechanics or laborers, Respondent agrees to comply with 40 U.S.C. 3702 and 3704, as supplemented by Department of Labor regulations (29 CFR Part 5). Under 40 U.S.C. 3702 of the Act, Respondent is required to compute the wages of every mechanic and laborer based on a standard workweek of 40 hours. Work in excess of the standard workweek is permissible provided that the worker is compensated at a rate of not less than one and a half times the basic rate of pay for all hours worked in excess of 40 hours in the workweek. The requirements of the 40 U.S.C. 3704 applies to construction work and provides that no laborer or mechanic must be required to work in surroundings or under working conditions that are unsanitary, hazardous, or dangerous. These requirements do not apply to the purchase of supplies, materials or articles ordinarily available on the open market, or contracts for transportation or transmission of intelligence.

6. Right to Inventions Made Under a Contract or Agreement

If the participating agency's federal award meets the definition of "funding agreement" under 37 CFR 401.2(a) and the recipient or sub-recipient wishes to enter into a contract with a small business firm or nonprofit organization regarding the substitution of parties, assignment or performance or experiments, developmental or research work under the "funding agreement," the recipient or sub-recipient must comply with the requirements of 37 CFR Part 401, "Rights to Inventions Made by Nonprofit Organizations and Small Business Firms Under Government Grants, Contracts and Cooperative Agreements," and any implementing regulations issued by the awarding agency.

7. Clean Air Act and Federal Water Pollution Control Act

Clean Air Act (42 U.S.C. 7401-7671q.) and the Federal Water Pollution Control Act (33 U.S.C. 1251-1387), as amended, contracts and subgrants of amounts in excess of $150,000 must contain a provision that requires the non-Federal award to agree to comply with all applicable standards, orders, or regulations issued pursuant to the Clean Air Act (42 U.S.C. 7401-7671q.) and the Federal Water Pollution Control Act, as amended (33 U.S.C. 1251-1387). Violations must be reported to the Federal awarding agency and the Regional Office of the Environmental Protection Agency (EPA). When required, Respondent agrees to comply with all applicable standards, orders, or regulations issued pursuant to the Clean Air Act and the Federal Water Pollution Control Act.

8. Debarment and Suspension

Debarment and Suspension (Executive Orders 12549 and 12689), a contract award (see 2 CFR 180.222) must not be made to parties listed on the government-wide exclusions in the System for Award Management (SAM), in accordance with OMB guidelines at 2 CFR 180 that implement Executive Orders 12549 (3 CFR Part 1966 Comp. p. 189) and 12689 (3 CFR Part 1989 Comp. p. 235), "Debarment and Suspension." SAM exclusions contain the names of parties debarred, suspended, or otherwise excluded by agencies, as well as parties declared ineligible under statutory or regulatory authority other than Executive Order 12549. Respondent certifies that the Respondent is not currently listed and further agrees to immediately notify AEPA and all participating agencies with pending purchases or seeking to purchase from the Respondent if Respondent is later listed on the government-wide exclusions in SAM, or is debarred, suspended, or otherwise excluded by agencies or declared ineligible under state statutory or regulatory authority other than Executive Order 12549.

9. Byrd Anti-Lobbying Amendment

Byrd Anti-Lobbying Amendment (31 U.S.C. 1352), Respondents that apply or bid for an award exceeding $100,000 must file the required certification. Each tier certifies to the tier above that it will not and has not used Federal appropriated funds to pay any person or organization for influencing or attempting to influence an officer or employee of any agency, a member of Congress, officer or employee of Congress, or an employee of a member of Congress in connection with obtaining any Federal contract, grant or any other award covered by 31 U.S.C. 1352. Each tier must also disclose any lobbying with non-Federal funds that take place in connection with obtaining any Federal award. Such disclosures are forwarded from tier to tier up to the non-Federal award.

10. Procurement of Recovered Materials

For participating agency purchases utilizing Federal funds, Respondent agrees to comply with Section 6002 of the Solid Waste Disposal Act, as amended by the Resource Conservation and Recovery Act where applicable and provide such information and certifications as a participating agency may require to confirm estimates and otherwise comply. The requirements of Section 6002 include procuring only items designated in guidelines of the Environmental Protection Agency (EPA) at 40 CFR Part 247 that contain the highest percentage of recovered materials practicable, consistent with maintaining a satisfactory level of competition, where the purchase price of the item exceeds $10,000 or the value of the quantity acquired during the preceding fiscal year exceeded $10,000; procuring solid waste management services in a manner that maximizes energy and resource recovery, and establishing an affirmative procurement program for procurement of recovered materials identified in the EPA guidelines.

11. Profit as a Separate Element of Price

For purchases using federal funds in excess of $150,000, a participating agency may be required to negotiate profit as a separate element of the price. See 2 CFRR 200.323(b). When required by a participating agency, Respondent agrees to provide information and negotiate with the participating agency regarding profit as a separate element of the price for a particular purchase. However, Respondent agrees that the total price, including profit, charged by the Respondent to the participating agency shall not exceed the awarded pricing, including any applicable discount, under the Respondent's contract with AEPA.

12. General Compliance with Participating Agencies

In addition to the foregoing specific requirements, Respondent agrees, in accepting any purchase order from a participating agency, it shall make a good faith effort to work with a participating agency to provide such information and to satisfy requirements as may apply to a particular purchase or purchases including, but not limited to, applicable record keeping and record retention requirements as noted in the Federal Acquisition Regulation, FAR 4.703(a).

13. Governing Law; Forum Selection.

Respondent acknowledges and agrees that any legal action or proceeding in which the Association of Educational Purchasing Agencies, Inc. ("AEPA"), is a party, that in any way relates to this solicitation, any contract award or the services provided thereunder, any other document executed in connection herewith, or for recognition and enforcement of any judgment in respect hereof brought by Respondent, a participating agency, or other party hereto, or its successors or assigns, will be governed by, construed and interpreted by the laws of the Commonwealth of Kentucky, and must be brought and determined in the state courts of the Commonwealth of Kentucky in Warren County, Kentucky, or the United States Western District of Kentucky (and may not be brought or determined in any other forum or jurisdiction), and each party hereto submits with regard to any action or proceeding for itself and in respect of its property, generally and unconditionally, to the sole and exclusive jurisdiction of the aforesaid courts and waives any further objection.

Respondent further acknowledges and agrees that any legal action or proceeding in which a party includes a participating agency, but does not include AEPA as a party, that in any way relates to this solicitation, any contract award or the services provided thereunder, any other document executed in connection herewith, or for recognition and enforcement of any judgment in respect hereof brought by Respondent, a participating agency, or other party hereto, or its successors or assigns, will be governed by, construed and interpreted by the laws of the state in which the participating agency is domiciled, and must be brought and determined in the state in which the participating agency is domiciled (and may not be brought or determined in any other forum or jurisdiction), and each party hereto submits with regard to any action or proceeding for itself and in respect of its property, generally and unconditionally, to the sole and exclusive jurisdiction of the aforesaid courts and waives any further objection.

By initialing the table (1-13) and signing below, I certify that the information in this form is true, complete and accurate and I am authorized by my business to make this certification and all consents and agreements contained herein.		
Respondent Certification (By Item)	**Respondent Certification:** **YES**, I agree or **NO**, I do NOT agree	**Initial**
1. Violation of Contract Terms and Conditions	Yes	
2. Termination for Cause of Convenience	Yes	
3. Equal Employment Opportunity	Yes	
4. Davis-Bacon Act	Yes	
5. Contract Work Hours and Safety Standards Act	Yes	
6. Right to Inventions Made Under a Contract or Agreement	Yes	
7. Clean Air Act and Federal Water Pollution Control Act	Yes	
8. Debarment and Suspension	Yes	
9. Byrd Anti-Lobbying Amendment	Yes	
10. Procurement of Recovered Materials	Yes	
11. Profit as a Separate Element of Price	Yes	
12. General Compliance with Participating Agencies	Yes	
13. Governing Law; Forum Selection.	Yes	

Robert Cohen Co., LLC dba Sport Surfaces Distributing, Inc.
Name of Business

Signature of Authorized Representative

Robert J. Cohen, President
Printed Name

September 08, 2023
Date

Solicitation Affidavit

Instructions: This form must be signed by the business's authorized representative and notarized below. If awarded, the Respondent is required to produce a copy of this document for each Member Agency with which it contracts.

1. The undersigned, is duly authorized to represent the persons, business and corporations joining and participating in the submission of the foregoing bid (such persons, business and corporations hereinafter being referred to as the Respondent), being duly sworn, on his/her oath, states that to the best of his/her belief and knowledge no person, business or corporation, nor any person duly representing the same joining and participating in the submission of the foregoing bid, has directly or indirectly entered into any agreement or arrangement with any other Respondents, or with any official of the ***Member Agency***, or any employee thereof, or any person, business or corporation under contract with the ***Member Agency*** whereby the Respondent, in order to induce the acceptance of the foregoing bid by the ***Member Agency***, has paid, or is to pay to any other Respondent, or to any of the aforementioned persons, anything of value whatever, and that the Respondent has not, directly nor indirectly entered into any arrangement, or agreement, with any other Respondent or Respondents which tends to or does lessen or destroy free competition in the letting of the contract sought for by the foregoing bid.
2. This is to certify that the Respondent, or any person on his/her behalf, has not agreed, connived, or colluded to produce a deceptive show of competition in the manner of the bidding, or award of the referenced contract.
3. This is to certify that neither I, nor to the best of my knowledge, information and belief, the Respondent, nor any officer, director, partner, member or associate of the Respondent, nor any of its employees directly involved in obtaining contracts with the ***Member Agency***, or any subdivision of the state has been convicted of false pretenses, attempted false pretenses, or conspiracy to commit false pretenses, bribery, attempted bribery or conspiracy to bribe under the laws of any state or federal government for acts or omissions after January 1, 1985.
4. This is to certify that the Respondent or any person on his behalf has examined and understands the terms, conditions, the scope of work and specifications, and other documents of this solicitation and that any and all exceptions have been noted in writing and have been included with the bid submittal.
5. This is to certify that if awarded a contract, the Respondent will provide the equipment, commodities, and/or services to members and affiliate members of the Agency in accordance with the terms, conditions, the scope of work and specifications and other documents of this solicitation in the following pages of this bid.
6. This is to certify that the Respondent is authorized by the manufacturer(s) to sell all proposed products on a national basis.
7. This is to certify that we have completed, reviewed, approved, and have included all information that is required of these bid forms.

Robert J. Cohen	207 Calle Industrial
Authorized Representative (Please print or type)	Mailing Address
President	Bernalillo, NM 87004
Title (Please print or type)	City, State, Zip
	September 08, 2023
Signature of Authorized Representative	Date

Acceptance of Solicitation & Contract

Association of Educational Purchasing Agencies

Instructions: PART I of this form is to be completed by the Respondent and signed by its Authorized Representative. PART II will be completed by the AEPA Member Agency only upon the occasion of the bid award. If approved by AEPA, the Respondent is required to produce a copy of the document for each of the AEPA Member Agency with which it contracts.

PART I: RESPONDENT

In compliance with the Published Solicitation (IFB OR RFP), the undersigned warrants that I/we have examined all Instructions to Respondents, associated documents, and being familiar with all of the conditions of the solicitation, hereby offer and agree to furnish all labor, materials, supplies, and equipment incurred in compliance with all terms, conditions, specifications, and amendments associated with this IFB OR RFP and any written exceptions to the bid. The signature also certifies understanding and compliance with the certification requirements of the AEPA Member Agency's Terms and Conditions and/or Special Terms and Conditions. The undersigned understands that their competence, ability, capacity and obligations to offer and provide the proposed tangible personal property, professional services, construction services, and other services on behalf of the Vendor Partner as well as other factors of interest to the AEPA Member Agency as stated in the evaluation section, will be a consideration in making the award.

Business Name	Robert Cohen Co., LLC dba Sport Surfaces Distributing, Inc.	**Date**	September 08, 2023
Address	207 Calle Industrial	**City, State Zip**	Bernalillo, NM 87004
Contact Person	Robert J. Cohen	**Title**	President
Authorized Signature		**Title**	President
Email	rcohen@sport-surfaces.com	**Phone**	(505)243-2971

PART II: AWARDING MEMBER AGENCY

Your bid response for the above-identified bid is hereby accepted. As a Vendor Partner, you are now bound to offer and provide the products and services identified within this solicitation, your response, and approved by AEPA, including all terms, conditions, specifications, exceptions, and amendments. As a Vendor Partner, you are hereby not to commence any billable work or provide any products or services under this contract until an executed purchase order is received from the AEPA Member Agency or Participating Entities. This contract intends to constitute the final and complete agreement between the AEPA Member Agency and Vendor Partner, and no other agreements, oral or otherwise, regarding the subject matter of this contract, shall bind any of the parties hereto. No change or modification of this contract shall be valid unless in writing and signed by both parties to this contract. If any provision of this contract is deemed invalid or illegal by any appropriate court of law, the remainder of this contract shall not be affected thereby. The initial term of this contract shall be for up to fifteen (15) months and will commence on the date indicated below and continue until February 28, 2025unless terminated, canceled, or extended. By mutual written agreement the contract may be extended for three (3) additional 12-month periods after this initial contract term. In the event the AEPA Board does not recommend renewal of the contract, or the contract expires, it may be extended for up to six (6) months by an AEPA state.

Awarding Agency ESU Coordinating Council, NE

Authorized Representative

Awarded this 9th **day of** January, 2024 **Contract Number** AEPA 024-A Natural-Synthetic Surfaces

Contract to commence (Member Agency to select) 3/1/2024 **Or** Date signed

Solicitation Checklist

Instructions: Utilize the checklist below, reviewing to confirm that all the required documents have been uploaded to Public Purchase, in their ***specified/required format***, by the due date and time listed for this solicitation. ***Submissions not following the specified/required format may result in being marked non-responsive and may not be considered for evaluation.*** Respondents are reminded that failure to follow, comply with, and adhere to the enclosed instructions of this solicitation may result in their response being deemed non-responsive. AEPA, its Member Agencies, affiliate agencies, and authorized representatives are not responsible for bid proposals that are incomplete, unreadable, or received after the solicitation deadline submission date.

"x"	Document Title, Uploaded to Public Purchase *(Respondent must submit documents in the required title/format)*	Format of Uploaded Document	Notes
X	**Bid Bond – if Required, see Part B if applicable.**	Upload PDF copy of the bid security.	The original bid security must be received by Lakes Country Service Cooperative by due date and time.
N/A	**Part C – State-Specific Forms – *Name of Responding Company***	Single, Scanned PDF	**New Jersey Only Requirement.** Signatures Required.
X	**Part D - Questionnaire – *Name of Responding Company*** Includes: • Company Information • Service Questionnaire • Exceptions • Deviations	Single, Scanned PDF	**Required.**
X	**Part E – Signature Forms – *Name of Responding Company*** Includes: • Uniform Guidance "EDGAR" Certification • Bid Affidavit • Acceptance of Bid & Contract Award	Single, Scanned PDF	**Required.** Signatures required.
X	**Part F – Pricing Schedule – *Name of Responding Company***	Excel Workbook	**Required.**
X	**Price List and/or Catalog – *Name of Responding Company***	Upload PDF	**Required.**
X	**Exhibit A – Marketing Plan – *Name of Responding Company***	Scanned PDF	**Optional.** Form not provided by AEPA, Respondent Created

Part E - Signature Forms - The Motz Group

Uniform Guidance "EDGAR" Certification Form
2 CFR Part 200

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The equal opportunity clause provided under 41 CFR 60-1.4(b) is hereby incorporated by reference. Respondent agrees that such provision applies to any participating agency purchase or contract that meets the definition of "federally assisted construction contract" in 41 CFR Part 60-1.3 and Respondent agrees that it shall comply with such provision.

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11. Profit as a Separate Element of Price

For purchases using federal funds in excess of $150,000, a participating agency may be required to negotiate profit as a separate element of the price. See 2 CFRR 200.323(b). When required by a participating agency, Respondent agrees to provide information and negotiate with the participating agency regarding profit as a separate element of the price for a particular purchase. However, Respondent agrees that the total price, including profit, charged by the Respondent to the participating agency shall not exceed the awarded pricing, including any applicable discount, under the Respondent's contract with AEPA.

12. General Compliance with Participating Agencies

In addition to the foregoing specific requirements, Respondent agrees, in accepting any purchase order from a participating agency, it shall make a good faith effort to work with a participating agency to provide such information and to satisfy requirements as may apply to a particular purchase or purchases including, but not limited to, applicable record keeping and record retention requirements as noted in the Federal Acquisition Regulation, FAR 4.703(a).

13. Governing Law; Forum Selection.

Respondent acknowledges and agrees that any legal action or proceeding in which the Association of Educational Purchasing Agencies, Inc. ("AEPA"), is a party, that in any way relates to this solicitation, any contract award or the services provided thereunder, any other document executed in connection herewith, or for recognition and enforcement of any judgment in respect hereof brought by Respondent, a participating agency, or other party hereto, or its successors or assigns, will be governed by, construed and interpreted by the laws of the Commonwealth of Kentucky, and must be brought and determined in the state courts of the Commonwealth of Kentucky in Warren County, Kentucky, or the United States Western District of Kentucky (and may not be brought or determined in any other forum or jurisdiction), and each party hereto submits with regard to any action or proceeding for itself and in respect of its property, generally and unconditionally, to the sole and exclusive jurisdiction of the aforesaid courts and waives any further objection.

Respondent further acknowledges and agrees that any legal action or proceeding in which a party includes a participating agency, but does not include AEPA as a party, that in any way relates to this solicitation, any contract award or the services provided thereunder, any other document executed in connection herewith, or for recognition and enforcement of any judgment in respect hereof brought by Respondent, a participating agency, or other party hereto, or its successors or assigns, will be governed by, construed and interpreted by the laws of the state in which the participating agency is domiciled, and must be brought and determined in the state in which the participating agency is domiciled (and may not be brought or determined in any other forum or jurisdiction), and each party hereto submits with regard to any action or proceeding for itself and in respect of its property, generally and unconditionally, to the sole and exclusive jurisdiction of the aforesaid courts and waives any further objection.

By initialing the table (1-13) and signing below, I certify that the information in this form is true, complete and accurate and I am authorized by my business to make this certification and all consents and agreements contained herein.		
Respondent Certification (By Item)	**Respondent Certification:** **YES**, I agree or **NO,** I do NOT agree	**Initial**
1. Violation of Contract Terms and Conditions	YES	
2. Termination for Cause of Convenience	YES	
3. Equal Employment Opportunity	YES	
4. Davis-Bacon Act	YES	
5. Contract Work Hours and Safety Standards Act	YES	
6. Right to Inventions Made Under a Contract or Agreement	YES	
7. Clean Air Act and Federal Water Pollution Control Act	YES	
8. Debarment and Suspension	YES	
9. Byrd Anti-Lobbying Amendment	YES	
10. Procurement of Recovered Materials	YES	
11. Profit as a Separate Element of Price	YES	
12. General Compliance with Participating Agencies	YES	
13. Governing Law; Forum Selection.	YES	

The Motz Group, LLC.

Name of Business

Signature of Authorized Representative

Zachary D. Burns

Printed Name

9/12/2023

Date

Solicitation Affidavit

Instructions: This form must be signed by the business's authorized representative and notarized below. If awarded, the Respondent is required to produce a copy of this document for each Member Agency with which it contracts.

1. The undersigned, is duly authorized to represent the persons, business and corporations joining and participating in the submission of the foregoing bid (such persons, business and corporations hereinafter being referred to as the Respondent), being duly sworn, on his/her oath, states that to the best of his/her belief and knowledge no person, business or corporation, nor any person duly representing the same joining and participating in the submission of the foregoing bid, has directly or indirectly entered into any agreement or arrangement with any other Respondents, or with any official of the ***Member Agency***, or any employee thereof, or any person, business or corporation under contract with the ***Member Agency*** whereby the Respondent, in order to induce the acceptance of the foregoing bid by the ***Member Agency***, has paid, or is to pay to any other Respondent, or to any of the aforementioned persons, anything of value whatever, and that the Respondent has not, directly nor indirectly entered into any arrangement, or agreement, with any other Respondent or Respondents which tends to or does lessen or destroy free competition in the letting of the contract sought for by the foregoing bid.
2. This is to certify that the Respondent, or any person on his/her behalf, has not agreed, connived, or colluded to produce a deceptive show of competition in the manner of the bidding, or award of the referenced contract.
3. This is to certify that neither I, nor to the best of my knowledge, information and belief, the Respondent, nor any officer, director, partner, member or associate of the Respondent, nor any of its employees directly involved in obtaining contracts with the ***Member Agency***, or any subdivision of the state has been convicted of false pretenses, attempted false pretenses, or conspiracy to commit false pretenses, bribery, attempted bribery or conspiracy to bribe under the laws of any state or federal government for acts or omissions after January 1, 1985.
4. This is to certify that the Respondent or any person on his behalf has examined and understands the terms, conditions, the scope of work and specifications, and other documents of this solicitation and that any and all exceptions have been noted in writing and have been included with the bid submittal.
5. This is to certify that if awarded a contract, the Respondent will provide the equipment, commodities, and/or services to members and affiliate members of the Agency in accordance with the terms, conditions, the scope of work and specifications and other documents of this solicitation in the following pages of this bid.
6. This is to certify that the Respondent is authorized by the manufacturer(s) to sell all proposed products on a national basis.
7. This is to certify that we have completed, reviewed, approved, and have included all information that is required of these bid forms.

Zachary D. Burns	1 Motz Way
Authorized Representative (Please print or type)	Mailing Address
CEO	Cincinnati, OH 45244
Title (Please print or type)	City, State, Zip
	9/12/2023
Signature of Authorized Representative	Date

Acceptance of Solicitation & Contract

Instructions: PART I of this form is to be completed by the Respondent and signed by its Authorized Representative. PART II will be completed by the AEPA Member Agency only upon the occasion of the bid award. If approved by AEPA, the Respondent is required to produce a copy of the document for each of the AEPA Member Agency with which it contracts.

PART I: RESPONDENT

In compliance with the Published Solicitation (IFB OR RFP), the undersigned warrants that I/we have examined all Instructions to Respondents, associated documents, and being familiar with all of the conditions of the solicitation, hereby offer and agree to furnish all labor, materials, supplies, and equipment incurred in compliance with all terms, conditions, specifications, and amendments associated with this IFB OR RFP and any written exceptions to the bid. The signature also certifies understanding and compliance with the certification requirements of the AEPA Member Agency's Terms and Conditions and/or Special Terms and Conditions. The undersigned understands that their competence, ability, capacity and obligations to offer and provide the proposed tangible personal property, professional services, construction services, and other services on behalf of the Vendor Partner as well as other factors of interest to the AEPA Member Agency as stated in the evaluation section, will be a consideration in making the award.

Business Name	The Motz Group, LLC	**Date**	9/12/2023
Address	1 Motz Way	**City, State Zip**	Cincinnati, OH 45244
Contact Person	Zachary D. Burns	**Title**	CEO
Authorized Signature		**Title**	CEO
Email	zburns@themotzgroup.com	**Phone**	513-533.6452

PART II: AWARDING MEMBER AGENCY

Your bid response for the above-identified bid is hereby accepted. As a Vendor Partner, you are now bound to offer and provide the products and services identified within this solicitation, your response, and approved by AEPA, including all terms, conditions, specifications, exceptions, and amendments. As a Vendor Partner, you are hereby not to commence any billable work or provide any products or services under this contract until an executed purchase order is received from the AEPA Member Agency or Participating Entities. This contract intends to constitute the final and complete agreement between the AEPA Member Agency and Vendor Partner, and no other agreements, oral or otherwise, regarding the subject matter of this contract, shall bind any of the parties hereto. No change or modification of this contract shall be valid unless in writing and signed by both parties to this contract. If any provision of this contract is deemed invalid or illegal by any appropriate court of law, the remainder of this contract shall not be affected thereby. The initial term of this contract shall be for up to fifteen (15) months and will commence on the date indicated below and continue until February 28, 2025unless terminated, canceled, or extended. By mutual written agreement the contract may be extended for three (3) additional 12-month periods after this initial contract term. In the event the AEPA Board does not recommend renewal of the contract, or the contract expires, it may be extended for up to six (6) months by an AEPA state.

Awarding Agency	ESU Coordinating Council, NE				
Authorized Representative					
Awarded this	9th	**day of**	January, 2024	**Contract Number**	AEPA 024-A Natural-Synthetic Surfaces
Contract to commence (Member Agency to select)		3/1/2024		**Or**	Date signed

Part E – Signature Forms AEPA 024-C
Digital Resources & Instructional Materials

Instructions

Contained herein are forms that **require a signature** from an authorized person at your company. All items found within this document are **mandatory**. Failure to sign the required areas, sections, or signature lines will allow AEPA to consider your company's proposal as **non-responsive**.

To submit the required signed forms, follow these steps:

1. Read the documents in their entirety.
2. Complete all forms and sign when required.
3. Return the forms and pages in their correct order and scan one (1) single PDF format titled ***"Part E – Signature Forms – Name of Bidding Company"*** (i.e. one PDF document for all signature forms).
4. Submit Part E, along with other required documents in Public Purchase.

*Note, a bid checklist has been provided to review with your submission.

The following sections will need to be completed prior to submission as one (1), single PDF titled "Part E – Signature Forms – Name of Bidding Company".

Uniform Guidance "EDGAR" Certification Form – ****signature required***
Bid Affidavit – ****signature required***
Acceptance of Bid & Contract Award – ****signature required***

Uniform Guidance "EDGAR" Certification Form
2 CFR Part 200

When a purchasing agency seeks to procure goods and services using funds under a federal grant or contract, specific federal laws, regulations, and requirements may apply in addition to those under state law. This includes, but is not limited to, the procurement standards of the Uniform Administrative Requirements, Cost Principles and Audit Requirements for Federal Awards, 2 CFR 200, referred to as the "Uniform Guidance" or new "EDGAR". All Respondents submitting proposals must complete this EDGAR Certification form regarding the Respondent's willingness and ability to comply with certain requirements, which may apply to specific agency purchases using federal grant funds.

For each of the items below, the Respondent will certify its agreement and ability to comply, where applicable, by having the Respondent's authorized representative check, initial the applicable boxes, and sign the acknowledgment at the end of this form. If a Respondent fails to complete any item of this form, AEPA will consider and may list the response, as the Respondents are unable to comply. A "No" response to any of the items below may influence the ability of a purchasing agency to purchase from the Respondent using federal funds.

1. Violation of Contract Terms and Conditions

Provisions regarding Respondent default are included in AEPA's terms and conditions. Any contract award will be subject to such terms and conditions, as well as any additional terms and conditions in any purchase order, ancillary agency contract, or construction contract agreed upon by the Respondent and the purchasing agency, which must be consistent with and protect the purchasing agency at least to the same extent as AEPA's terms and conditions. The remedies under the contract are in addition to any other remedies that may be available under law or in equity.

2. Termination for Cause of Convenience

For a participating agency purchase or contract in excess of $10,000 made using federal funds, you agree that the following term and condition shall apply:

The participating agency may terminate or cancel any purchase order under this contract at any time, with or without cause, by providing seven (7) business days in advance written notice to the Respondent. If this agreement is terminated in accordance with this paragraph, the participating agency shall only be required to pay Respondent for goods and services delivered to the participating agency prior to the termination and not otherwise returned in accordance with the Respondent's return policy. If the participating agency has paid the Respondent for goods and services provided as the date of termination, Respondent shall immediately refund such payment(s).

If an alternate provision for termination of a participating agency's purchase for cause and convenience, including how it will be affected and the basis for settlement, is in the participating agency's purchase order, ancillary agreement or construction contract agreed to by the Respondent, the participating agency's provision shall control.

3. Equal Employment Opportunity

Except as otherwise provided under 41 CFR Part 60, all participating agency purchases or contract that meet the definition of "federally assisted construction contract" in 41 CFR Part 60-1.3 shall be deemed to include the equal opportunity clause provided under 41 CFR 60-1.4(b), in accordance with Executive Order 11246, "Equal Employment Opportunity" (30 FR 12319, 12935, 3 CFR Part, 1964-1965 Comp., p. 339), as amended by Executive Order 11375, "Amending Executive Order 11246 Relating to Equal Employment Opportunity," and implementing regulations at 41 CFR Part 60, "Office of Federal Contract Compliance Programs, Equal Employment Opportunity, Department of Labor."

The equal opportunity clause provided under 41 CFR 60-1.4(b) is hereby incorporated by reference. Respondent agrees that such provision applies to any participating agency purchase or contract that meets the definition of "federally assisted construction contract" in 41 CFR Part 60-1.3 and Respondent agrees that it shall comply with such provision.

4. Davis Bacon Act

When required by Federal program legislation, Respondent agrees that, for all participating agency contracts for the construction, alteration, or repair (including painting and decorating) of public buildings or public works, in excess of $2,000, Respondent shall comply with the Davis-Bacon Act (40 U.S.C. 3141-3144, and 3146-3148) as supplemented by Department of Labor regulations (29 CFR Part 5, "Labor Standards Provisions Applicable to Contracts Covering Federally Financed and Assisted Construction"). In accordance with the statute, Respondent is required to pay wages

to laborers and mechanics at a rate not less than the prevailing wages specific in a wage determinate made by the Secretary of Labor. Also, Respondent shall pay wages not less than once a week.

Current prevailing wage determinations issued by the Department of Labor are available at www.wdol.gov. Respondent agrees that, for any purchase to which this requirement applies, the award of the purchase to the Respondent is conditioned upon Respondent's acceptance of wage determination.

Respondent further agrees that is shall also comply with the Copeland "Anti-Kickback" Act (40 U.S.C. 3145), as supplemented by Department of Labor regulations (29 CFR Part 3, "Contractors and Subcontractors on Public Building or Public Work Financed in Whole or in Part by Loans or Grants from the United States"). The Act provides that each construction completion, or repair of public work, to give up any part of the compensation to which he is otherwise entitled under his contract of employment, shall be defined under this titled or imprisoned not more than five (5) years, or both.

5. Contract Work Hours and Safety Standards Act

Where applicable, for all participating agency purchases in excess of $100,000 that involve the employment of mechanics or laborers, Respondent agrees to comply with 40 U.S.C. 3702 and 3704, as supplemented by Department of Labor regulations (29 CFR Part 5). Under 40 U.S.C. 3702 of the Act, Respondent is required to compute the wages of every mechanic and laborer based on a standard workweek of 40 hours. Work in excess of the standard workweek is permissible provided that the worker is compensated at a rate of not less than one and a half times the basic rate of pay for all hours worked in excess of 40 hours in the workweek. The requirements of the 40 U.S.C. 3704 applies to construction work and provides that no laborer or mechanic must be required to work in surroundings or under working conditions that are unsanitary, hazardous, or dangerous. These requirements do not apply to the purchase of supplies, materials or articles ordinarily available on the open market, or contracts for transportation or transmission of intelligence.

6. Right to Inventions Made Under a Contract or Agreement

If the participating agency's federal award meets the definition of "funding agreement" under 37 CFR 401.2(a) and the recipient or sub-recipient wishes to enter into a contract with a small business firm or nonprofit organization regarding the substitution of parties, assignment or performance or experiments, developmental or research work under the "funding agreement," the recipient or sub-recipient must comply with the requirements of 37 CFR Part 401, "Rights to Inventions Made by Nonprofit Organizations and Small Business Firms Under Government Grants, Contracts and Cooperative Agreements," and any implementing regulations issued by the awarding agency.

7. Clean Air Act and Federal Water Pollution Control Act

Clean Air Act (42 U.S.C. 7401-7671q.) and the Federal Water Pollution Control Act (33 U.S.C. 1251-1387), as amended, contracts and subgrants of amounts in excess of $150,000 must contain a provision that requires the non-Federal award to agree to comply with all applicable standards, orders, or regulations issued pursuant to the Clean Air Act (42 U.S.C. 7401-7671q.) and the Federal Water Pollution Control Act, as amended (33 U.S.C. 1251-1387). Violations must be reported to the Federal awarding agency and the Regional Office of the Environmental Protection Agency (EPA). When required, Respondent agrees to comply with all applicable standards, orders, or regulations issued pursuant to the Clean Air Act and the Federal Water Pollution Control Act.

8. Debarment and Suspension

Debarment and Suspension (Executive Orders 12549 and 12689), a contract award (see 2 CFR 180.222) must not be made to parties listed on the government-wide exclusions in the System for Award Management (SAM), in accordance with OMB guidelines at 2 CFR 180 that implement Executive Orders 12549 (3 CFR Part 1966 Comp. p. 189) and 12689 (3 CFR Part 1989 Comp. p. 235), "Debarment and Suspension." SAM exclusions contain the names of parties debarred, suspended, or otherwise excluded by agencies, as well as parties declared ineligible under statutory or regulatory authority other than Executive Order 12549. Respondent certifies that the Respondent is not currently listed and further agrees to immediately notify AEPA and all participating agencies with pending purchases or seeking to purchase from the Respondent if Respondent is later listed on the government-wide exclusions in SAM, or is debarred, suspended, or otherwise excluded by agencies or declared ineligible under state statutory or regulatory authority other than Executive Order 12549.

9. Byrd Anti-Lobbying Amendment

Byrd Anti-Lobbying Amendment (31 U.S.C. 1352), Respondents that apply or bid for an award exceeding $100,000 must file the required certification. Each tier certifies to the tier above that it will not and has not used Federal appropriated funds to pay any person or organization for influencing or attempting to influence an officer or employee of any agency, a member of Congress, officer or employee of Congress, or an employee of a member of Congress in connection with obtaining any Federal contract, grant or any other award covered by 31 U.S.C. 1352. Each tier must also disclose any lobbying with non-Federal funds that take place in connection with obtaining any Federal award. Such disclosures are forwarded from tier to tier up to the non-Federal award.

10. Procurement of Recovered Materials

For participating agency purchases utilizing Federal funds, Respondent agrees to comply with Section 6002 of the Solid Waste Disposal Act, as amended by the Resource Conservation and Recovery Act where applicable and provide such information and certifications as a participating agency may require to confirm estimates and otherwise comply. The requirements of Section 6002 include procuring only items designated in guidelines of the Environmental Protection Agency (EPA) at 40 CFR Part 247 that contain the highest percentage of recovered materials practicable, consistent with maintaining a satisfactory level of competition, where the purchase price of the item exceeds $10,000 or the value of the quantity acquired during the preceding fiscal year exceeded $10,000; procuring solid waste management services in a manner that maximizes energy and resource recovery, and establishing an affirmative procurement program for procurement of recovered materials identified in the EPA guidelines.

11. Profit as a Separate Element of Price

For purchases using federal funds in excess of $150,000, a participating agency may be required to negotiate profit as a separate element of the price. See 2 CFRR 200.323(b). When required by a participating agency, Respondent agrees to provide information and negotiate with the participating agency regarding profit as a separate element of the price for a particular purchase. However, Respondent agrees that the total price, including profit, charged by the Respondent to the participating agency shall not exceed the awarded pricing, including any applicable discount, under the Respondent's contract with AEPA.

12. General Compliance with Participating Agencies

In addition to the foregoing specific requirements, Respondent agrees, in accepting any purchase order from a participating agency, it shall make a good faith effort to work with a participating agency to provide such information and to satisfy requirements as may apply to a particular purchase or purchases including, but not limited to, applicable record keeping and record retention requirements as noted in the Federal Acquisition Regulation, FAR 4.703(a).

13. Governing Law; Forum Selection.

Respondent acknowledges and agrees that any legal action or proceeding in which the Association of Educational Purchasing Agencies, Inc. ("AEPA"), is a party, that in any way relates to this solicitation, any contract award or the services provided thereunder, any other document executed in connection herewith, or for recognition and enforcement of any judgment in respect hereof brought by Respondent, a participating agency, or other party hereto, or its successors or assigns, will be governed by, construed and interpreted by the laws of the Commonwealth of Kentucky, and must be brought and determined in the state courts of the Commonwealth of Kentucky in Warren County, Kentucky, or the United States Western District of Kentucky (and may not be brought or determined in any other forum or jurisdiction), and each party hereto submits with regard to any action or proceeding for itself and in respect of its property, generally and unconditionally, to the sole and exclusive jurisdiction of the aforesaid courts and waives any further objection.

Respondent further acknowledges and agrees that any legal action or proceeding in which a party includes a participating agency, but does not include AEPA as a party, that in any way relates to this solicitation, any contract award or the services provided thereunder, any other document executed in connection herewith, or for recognition and enforcement of any judgment in respect hereof brought by Respondent, a participating agency, or other party hereto, or its successors or assigns, will be governed by, construed and interpreted by the laws of the state in which the participating agency is domiciled, and must be brought and determined in the state in which the participating agency is domiciled (and may not be brought or determined in any other forum or jurisdiction), and each party hereto submits with regard to any action or proceeding for itself and in respect of its property, generally and unconditionally, to the sole and exclusive jurisdiction of the aforesaid courts and waives any further objection.

By initialing the table (1-13) and signing below, I certify that the information in this form is true, complete and accurate and I am authorized by my business to make this certification and all consents and agreements contained herein.		
Respondent Certification (By Item)	**Respondent Certification:** **YES**, I agree or **NO**, I do NOT agree	**Initial**
1. Violation of Contract Terms and Conditions	Yes, I agree	SB
2. Termination for Cause of Convenience	Yes, I agree	SB
3. Equal Employment Opportunity	Yes, I agree	SB
4. Davis-Bacon Act	Yes, I agree	SB
5. Contract Work Hours and Safety Standards Act	Yes, I agree	SB
6. Right to Inventions Made Under a Contract or Agreement	Yes, I agree	SB
7. Clean Air Act and Federal Water Pollution Control Act	Yes, I agree	SB
8. Debarment and Suspension	Yes, I agree	SB
9. Byrd Anti-Lobbying Amendment	Yes, I agree	SB
10. Procurement of Recovered Materials	Yes, I agree	SB
11. Profit as a Separate Element of Price	Yes, I agree	SB
12. General Compliance with Participating Agencies	Yes, I agree	SB
13. Governing Law; Forum Selection.	Yes, I agree	SB

Bluum USA, Inc.
Name of Business

Signature of Authorized Representative

Sarah Brown
Printed Name

9/6/23
Date

Solicitation Affidavit

Instructions: This form must be signed by the business's authorized representative and notarized below. If awarded, the Respondent is required to produce a copy of this document for each Member Agency with which it contracts.

1. The undersigned, is duly authorized to represent the persons, business and corporations joining and participating in the submission of the foregoing bid (such persons, business and corporations hereinafter being referred to as the Respondent), being duly sworn, on his/her oath, states that to the best of his/her belief and knowledge no person, business or corporation, nor any person duly representing the same joining and participating in the submission of the foregoing bid, has directly or indirectly entered into any agreement or arrangement with any other Respondents, or with any official of the ***Member Agency***, or any employee thereof, or any person, business or corporation under contract with the ***Member Agency*** whereby the Respondent, in order to induce the acceptance of the foregoing bid by the ***Member Agency***, has paid, or is to pay to any other Respondent, or to any of the aforementioned persons, anything of value whatever, and that the Respondent has not, directly nor indirectly entered into any arrangement, or agreement, with any other Respondent or Respondents which tends to or does lessen or destroy free competition in the letting of the contract sought for by the foregoing bid.
2. This is to certify that the Respondent, or any person on his/her behalf, has not agreed, connived, or colluded to produce a deceptive show of competition in the manner of the bidding, or award of the referenced contract.
3. This is to certify that neither I, nor to the best of my knowledge, information and belief, the Respondent, nor any officer, director, partner, member or associate of the Respondent, nor any of its employees directly involved in obtaining contracts with the ***Member Agency***, or any subdivision of the state has been convicted of false pretenses, attempted false pretenses, or conspiracy to commit false pretenses, bribery, attempted bribery or conspiracy to bribe under the laws of any state or federal government for acts or omissions after January 1, 1985.
4. This is to certify that the Respondent or any person on his behalf has examined and understands the terms, conditions, the scope of work and specifications, and other documents of this solicitation and that any and all exceptions have been noted in writing and have been included with the bid submittal.
5. This is to certify that if awarded a contract, the Respondent will provide the equipment, commodities, and/or services to members and affiliate members of the Agency in accordance with the terms, conditions, the scope of work and specifications and other documents of this solicitation in the following pages of this bid.
6. This is to certify that the Respondent is authorized by the manufacturer(s) to sell all proposed products on a national basis.
7. This is to certify that we have completed, reviewed, approved, and have included all information that is required of these bid forms.

Sarah Brown	4675 E. Cotton Ctr. Blvd, Ste 155
Authorized Representative (Please print or type)	Mailing Address
VP of Finance	Phoenix, AZ 85040
Title (Please print or type)	City, State, Zip
	9/6/23
Signature of Authorized Representative	Date

Acceptance of Solicitation & Contract

Association of Educational PURCHASING AGENCIES

Instructions: PART I of this form is to be completed by the Respondent and signed by its Authorized Representative. PART II will be completed by the AEPA Member Agency only upon the occasion of the bid award. If approved by AEPA, the Respondent is required to produce a copy of the document for each of the AEPA Member Agency with which it contracts.

PART I: RESPONDENT

In compliance with the Published Solicitation (IFB OR RFP), the undersigned warrants that I/we have examined all Instructions to Respondents, associated documents, and being familiar with all of the conditions of the solicitation, hereby offer and agree to furnish all labor, materials, supplies, and equipment incurred in compliance with all terms, conditions, specifications, and amendments associated with this IFB OR RFP and any written exceptions to the bid. The signature also certifies understanding and compliance with the certification requirements of the AEPA Member Agency's Terms and Conditions and/or Special Terms and Conditions. The undersigned understands that their competence, ability, capacity and obligations to offer and provide the proposed tangible personal property, professional services, construction services, and other services on behalf of the Vendor Partner as well as other factors of interest to the AEPA Member Agency as stated in the evaluation section, will be a consideration in making the award.

Business Name	Bluum USA, Inc.	**Date**	9/6/23
Address	4675 E. Cotton Ctr. Blvd. Ste 155	**City, State Zip**	Phoenix, AZ 85040
Contact Person	Joel Ryan	**Title**	RVP of Sales
Authorized Signature		**Title**	VP of Finance
Email	joel.ryan@bluum.com	**Phone**	800-352-7912

PART II: AWARDING MEMBER AGENCY

Your bid response for the above-identified bid is hereby accepted. As a Vendor Partner, you are now bound to offer and provide the products and services identified within this solicitation, your response, and approved by AEPA, including all terms, conditions, specifications, exceptions, and amendments. As a Vendor Partner, you are hereby not to commence any billable work or provide any products or services under this contract until an executed purchase order is received from the AEPA Member Agency or Participating Entities. This contract intends to constitute the final and complete agreement between the AEPA Member Agency and Vendor Partner, and no other agreements, oral or otherwise, regarding the subject matter of this contract, shall bind any of the parties hereto. No change or modification of this contract shall be valid unless in writing and signed by both parties to this contract. If any provision of this contract is deemed invalid or illegal by any appropriate court of law, the remainder of this contract shall not be affected thereby. The initial term of this contract shall be for up to fifteen (15) months and will commence on the date indicated below and continue until February 28, 2025 unless terminated, canceled, or extended. By mutual written agreement the contract may be extended for three (3) additional 12-month periods after this initial contract term. In the event the AEPA Board does not recommend renewal of the contract, or the contract expires, it may be extended for up to six (6) months by an AEPA state.

Awarding Agency ESU Coordinating Council, NE

Authorized Representative

Awarded this 9th **day of** January, 2024 **Contract Number** AEPA 024-C Digital Resources-Inst Materials

Contract to commence (Member Agency to select) 3/1/2024 **Or** Date signed

Solicitation Checklist

Instructions: Utilize the checklist below, reviewing to confirm that all the required documents have been uploaded to Public Purchase, in their ***specified/required format***, by the due date and time listed for this solicitation. ***Submissions not following the specified/required format may result in being marked non-responsive and may not be considered for evaluation.*** Respondents are reminded that failure to follow, comply with, and adhere to the enclosed instructions of this solicitation may result in their response being deemed non-responsive. AEPA, its Member Agencies, affiliate agencies, and authorized representatives are not responsible for bid proposals that are incomplete, unreadable, or received after the solicitation deadline submission date.

"x"	**Document Title, Uploaded to Public Purchase** *(Respondent must submit documents in the required title/format)*	**Format of Uploaded Document**	**Notes**
	Bid Bond – if Required, see Part B if applicable.	Upload PDF copy of the bid security.	The original bid security must be received by Lakes Country Service Cooperative by due date and time.
	Part C – State-Specific Forms – ***Name of Responding Company***	Single, Scanned PDF	**New Jersey Only Requirement.** Signatures Required.
	Part D - Questionnaire – ***Name of Responding Company*** Includes: • Company Information • Service Questionnaire • Exceptions • Deviations	Single, Scanned PDF	**Required.**
	Part E – Signature Forms – ***Name of Responding Company*** Includes: • Uniform Guidance "EDGAR" Certification • Bid Affidavit • Acceptance of Bid & Contract Award	Single, Scanned PDF	**Required.** Signatures required.
	Part F – Pricing Schedule – ***Name of Responding Company***	Excel Workbook	**Required.**
	Price List and/or Catalog – ***Name of Responding Company***	Upload PDF	**Required.**
	Exhibit A – Marketing Plan – ***Name of Responding Company***	Scanned PDF	**Optional.** Form not provided by AEPA, Respondent Created

Corporate Resolution of Signing Authority

RESOLVED, that Erez Pikar, President and Chief Executive Officer; Naipaul Sheosankar, Treasurer; Sarah Kydd, Chief Operating Officer; Craig Schramm, Vice President of Business Systems; Michael Tierney, Chief Solutions Officer; Irving Lopez Virgen, Vice President of Operations; Sarah Brown, Vice President of Finance; and Melissa Curtis, Vice President of Sales Administration are hereby authorized to sign contracts of Bluum USA, Inc. (the "Corporation") in the Corporation's name and behalf.

The undersigned hereby certifies that she is the duly elected and qualified Vice President of Finance of the Corporation which is duly formed pursuant to the laws of the state of Delaware and that the foregoing is a true record of a resolution duly adopted at a meeting of the Board of Directors and that said meeting was held in accordance with state law and the Bylaws of the Corporation on the 10th day of October, 2022, and that said resolution is now in full force and effect without modification or rescission.

IN WITNESS WHEREOF, I have executed my name as Vice President of Finance and have hereunto affixed the corporate seal of the above-named Corporation this 10th day of October, 2022.

Sarah Brown, Vice President of Finance

Part E – Signature Forms

AEPA 024-C
Digital Resources & Instructional Materials

Association of Educational Purchasing Agencies

Instructions

Contained herein are forms that **require a signature** from an authorized person at your company. All items found within this document are **mandatory**. Failure to sign the required areas, sections, or signature lines will allow AEPA to consider your company's proposal as **non-responsive**.

To submit the required signed forms, follow these steps:

1. Read the documents in their entirety.
2. Complete all forms and sign when required.
3. Return the forms and pages in their correct order and scan one (1) single PDF format titled ***"Part E – Signature Forms – Name of Bidding Company"*** (i.e. one PDF document for all signature forms).
4. Submit Part E, along with other required documents in Public Purchase.

*Note, a bid checklist has been provided to review with your submission.

The following sections will need to be completed prior to submission as one (1), single PDF titled "Part E – Signature Forms – Name of Bidding Company".

Uniform Guidance "EDGAR" Certification Form – ****signature required***
Bid Affidavit – ****signature required***
Acceptance of Bid & Contract Award – ****signature required***

Uniform Guidance "EDGAR" Certification Form
2 CFR Part 200

When a purchasing agency seeks to procure goods and services using funds under a federal grant or contract, specific federal laws, regulations, and requirements may apply in addition to those under state law. This includes, but is not limited to, the procurement standards of the Uniform Administrative Requirements, Cost Principles and Audit Requirements for Federal Awards, 2 CFR 200, referred to as the "Uniform Guidance" or new "EDGAR". All Respondents submitting proposals must complete this EDGAR Certification form regarding the Respondent's willingness and ability to comply with certain requirements, which may apply to specific agency purchases using federal grant funds.

For each of the items below, the Respondent will certify its agreement and ability to comply, where applicable, by having the Respondent's authorized representative check, initial the applicable boxes, and sign the acknowledgment at the end of this form. If a Respondent fails to complete any item of this form, AEPA will consider and may list the response, as the Respondents are unable to comply. A "No" response to any of the items below may influence the ability of a purchasing agency to purchase from the Respondent using federal funds.

1. Violation of Contract Terms and Conditions

Provisions regarding Respondent default are included in AEPA's terms and conditions. Any contract award will be subject to such terms and conditions, as well as any additional terms and conditions in any purchase order, ancillary agency contract, or construction contract agreed upon by the Respondent and the purchasing agency, which must be consistent with and protect the purchasing agency at least to the same extent as AEPA's terms and conditions. The remedies under the contract are in addition to any other remedies that may be available under law or in equity.

2. Termination for Cause of Convenience

For a participating agency purchase or contract in excess of $10,000 made using federal funds, you agree that the following term and condition shall apply:

The participating agency may terminate or cancel any purchase order under this contract at any time, with or without cause, by providing seven (7) business days in advance written notice to the Respondent. If this agreement is terminated in accordance with this paragraph, the participating agency shall only be required to pay Respondent for goods and services delivered to the participating agency prior to the termination and not otherwise returned in accordance with the Respondent's return policy. If the participating agency has paid the Respondent for goods and services provided as the date of termination, Respondent shall immediately refund such payment(s).

If an alternate provision for termination of a participating agency's purchase for cause and convenience, including how it will be affected and the basis for settlement, is in the participating agency's purchase order, ancillary agreement or construction contract agreed to by the Respondent, the participating agency's provision shall control.

3. Equal Employment Opportunity

Except as otherwise provided under 41 CFR Part 60, all participating agency purchases or contract that meet the definition of "federally assisted construction contract" in 41 CFR Part 60-1.3 shall be deemed to include the equal opportunity clause provided under 41 CFR 60-1.4(b), in accordance with Executive Order 11246, "Equal Employment Opportunity" (30 FR 12319, 12935, 3 CFR Part, 1964-1965 Comp., p. 339), as amended by Executive Order 11375, "Amending Executive Order 11246 Relating to Equal Employment Opportunity," and implementing regulations at 41 CFR Part 60, "Office of Federal Contract Compliance Programs, Equal Employment Opportunity, Department of Labor."

The equal opportunity clause provided under 41 CFR 60-1.4(b) is hereby incorporated by reference. Respondent agrees that such provision applies to any participating agency purchase or contract that meets the definition of "federally assisted construction contract" in 41 CFR Part 60-1.3 and Respondent agrees that it shall comply with such provision.

4. Davis Bacon Act

When required by Federal program legislation, Respondent agrees that, for all participating agency contracts for the construction, alteration, or repair (including painting and decorating) of public buildings or public works, in excess of $2,000, Respondent shall comply with the Davis-Bacon Act (40 U.S.C. 3141-3144, and 3146-3148) as supplemented by Department of Labor regulations (29 CFR Part 5, "Labor Standards Provisions Applicable to Contracts Covering Federally Financed and Assisted Construction"). In accordance with the statute, Respondent is required to pay wages

to laborers and mechanics at a rate not less than the prevailing wages specific in a wage determinate made by the Secretary of Labor. Also, Respondent shall pay wages not less than once a week.

Current prevailing wage determinations issued by the Department of Labor are available at www.wdol.gov. Respondent agrees that, for any purchase to which this requirement applies, the award of the purchase to the Respondent is conditioned upon Respondent's acceptance of wage determination.

Respondent further agrees that is shall also comply with the Copeland "Anti-Kickback" Act (40 U.S.C. 3145), as supplemented by Department of Labor regulations (29 CFR Part 3, "Contractors and Subcontractors on Public Building or Public Work Financed in Whole or in Part by Loans or Grants from the United States"). The Act provides that each construction completion, or repair of public work, to give up any part of the compensation to which he is otherwise entitled under his contract of employment, shall be defined under this titled or imprisoned not more than five (5) years, or both.

5. Contract Work Hours and Safety Standards Act

Where applicable, for all participating agency purchases in excess of $100,000 that involve the employment of mechanics or laborers, Respondent agrees to comply with 40 U.S.C. 3702 and 3704, as supplemented by Department of Labor regulations (29 CFR Part 5). Under 40 U.S.C. 3702 of the Act, Respondent is required to compute the wages of every mechanic and laborer based on a standard workweek of 40 hours. Work in excess of the standard workweek is permissible provided that the worker is compensated at a rate of not less than one and a half times the basic rate of pay for all hours worked in excess of 40 hours in the workweek. The requirements of the 40 U.S.C. 3704 applies to construction work and provides that no laborer or mechanic must be required to work in surroundings or under working conditions that are unsanitary, hazardous, or dangerous. These requirements do not apply to the purchase of supplies, materials or articles ordinarily available on the open market, or contracts for transportation or transmission of intelligence.

6. Right to Inventions Made Under a Contract or Agreement

If the participating agency's federal award meets the definition of "funding agreement" under 37 CFR 401.2(a) and the recipient or sub-recipient wishes to enter into a contract with a small business firm or nonprofit organization regarding the substitution of parties, assignment or performance or experiments, developmental or research work under the "funding agreement," the recipient or sub-recipient must comply with the requirements of 37 CFR Part 401, "Rights to Inventions Made by Nonprofit Organizations and Small Business Firms Under Government Grants, Contracts and Cooperative Agreements," and any implementing regulations issued by the awarding agency.

7. Clean Air Act and Federal Water Pollution Control Act

Clean Air Act (42 U.S.C. 7401-7671q.) and the Federal Water Pollution Control Act (33 U.S.C. 1251-1387), as amended, contracts and subgrants of amounts in excess of $150,000 must contain a provision that requires the non-Federal award to agree to comply with all applicable standards, orders, or regulations issued pursuant to the Clean Air Act (42 U.S.C. 7401-7671q.) and the Federal Water Pollution Control Act, as amended (33 U.S.C. 1251-1387). Violations must be reported to the Federal awarding agency and the Regional Office of the Environmental Protection Agency (EPA). When required, Respondent agrees to comply with all applicable standards, orders, or regulations issued pursuant to the Clean Air Act and the Federal Water Pollution Control Act.

8. Debarment and Suspension

Debarment and Suspension (Executive Orders 12549 and 12689), a contract award (see 2 CFR 180.222) must not be made to parties listed on the government-wide exclusions in the System for Award Management (SAM), in accordance with OMB guidelines at 2 CFR 180 that implement Executive Orders 12549 (3 CFR Part 1966 Comp. p. 189) and 12689 (3 CFR Part 1989 Comp. p. 235), "Debarment and Suspension." SAM exclusions contain the names of parties debarred, suspended, or otherwise excluded by agencies, as well as parties declared ineligible under statutory or regulatory authority other than Executive Order 12549. Respondent certifies that the Respondent is not currently listed and further agrees to immediately notify AEPA and all participating agencies with pending purchases or seeking to purchase from the Respondent if Respondent is later listed on the government-wide exclusions in SAM, or is debarred, suspended, or otherwise excluded by agencies or declared ineligible under state statutory or regulatory authority other than Executive Order 12549.

9. Byrd Anti-Lobbying Amendment

Byrd Anti-Lobbying Amendment (31 U.S.C. 1352), Respondents that apply or bid for an award exceeding $100,000 must file the required certification. Each tier certifies to the tier above that it will not and has not used Federal appropriated funds to pay any person or organization for influencing or attempting to influence an officer or employee of any agency, a member of Congress, officer or employee of Congress, or an employee of a member of Congress in connection with obtaining any Federal contract, grant or any other award covered by 31 U.S.C. 1352. Each tier must also disclose any lobbying with non-Federal funds that take place in connection with obtaining any Federal award. Such disclosures are forwarded from tier to tier up to the non-Federal award.

10. Procurement of Recovered Materials

For participating agency purchases utilizing Federal funds, Respondent agrees to comply with Section 6002 of the Solid Waste Disposal Act, as amended by the Resource Conservation and Recovery Act where applicable and provide such information and certifications as a participating agency may require to confirm estimates and otherwise comply. The requirements of Section 6002 include procuring only items designated in guidelines of the Environmental Protection Agency (EPA) at 40 CFR Part 247 that contain the highest percentage of recovered materials practicable, consistent with maintaining a satisfactory level of competition, where the purchase price of the item exceeds $10,000 or the value of the quantity acquired during the preceding fiscal year exceeded $10,000; procuring solid waste management services in a manner that maximizes energy and resource recovery, and establishing an affirmative procurement program for procurement of recovered materials identified in the EPA guidelines.

11. Profit as a Separate Element of Price

For purchases using federal funds in excess of $150,000, a participating agency may be required to negotiate profit as a separate element of the price. See 2 CFRR 200.323(b). When required by a participating agency, Respondent agrees to provide information and negotiate with the participating agency regarding profit as a separate element of the price for a particular purchase. However, Respondent agrees that the total price, including profit, charged by the Respondent to the participating agency shall not exceed the awarded pricing, including any applicable discount, under the Respondent's contract with AEPA.

12. General Compliance with Participating Agencies

In addition to the foregoing specific requirements, Respondent agrees, in accepting any purchase order from a participating agency, it shall make a good faith effort to work with a participating agency to provide such information and to satisfy requirements as may apply to a particular purchase or purchases including, but not limited to, applicable record keeping and record retention requirements as noted in the Federal Acquisition Regulation, FAR 4.703(a).

13. Governing Law; Forum Selection.

Respondent acknowledges and agrees that any legal action or proceeding in which the Association of Educational Purchasing Agencies, Inc. ("AEPA"), is a party, that in any way relates to this solicitation, any contract award or the services provided thereunder, any other document executed in connection herewith, or for recognition and enforcement of any judgment in respect hereof brought by Respondent, a participating agency, or other party hereto, or its successors or assigns, will be governed by, construed and interpreted by the laws of the Commonwealth of Kentucky, and must be brought and determined in the state courts of the Commonwealth of Kentucky in Warren County, Kentucky, or the United States Western District of Kentucky (and may not be brought or determined in any other forum or jurisdiction), and each party hereto submits with regard to any action or proceeding for itself and in respect of its property, generally and unconditionally, to the sole and exclusive jurisdiction of the aforesaid courts and waives any further objection.

Respondent further acknowledges and agrees that any legal action or proceeding in which a party includes a participating agency, but does not include AEPA as a party, that in any way relates to this solicitation, any contract award or the services provided thereunder, any other document executed in connection herewith, or for recognition and enforcement of any judgment in respect hereof brought by Respondent, a participating agency, or other party hereto, or its successors or assigns, will be governed by, construed and interpreted by the laws of the state in which the participating agency is domiciled, and must be brought and determined in the state in which the participating agency is domiciled (and may not be brought or determined in any other forum or jurisdiction), and each party hereto submits with regard to any action or proceeding for itself and in respect of its property, generally and unconditionally, to the sole and exclusive jurisdiction of the aforesaid courts and waives any further objection.

By initialing the table (1-13) and signing below, I certify that the information in this form is true, complete and accurate and I am authorized by my business to make this certification and all consents and agreements contained herein.

Respondent Certification (By Item)	Respondent Certification: YES, I agree or NO, I do NOT agree	Initial
1. Violation of Contract Terms and Conditions	Yes	KM
2. Termination for Cause of Convenience	Yes	KM
3. Equal Employment Opportunity	Yes	KM
4. Davis-Bacon Act	Yes	KM
5. Contract Work Hours and Safety Standards Act	Yes	KM
6. Right to Inventions Made Under a Contract or Agreement	Yes	KM
7. Clean Air Act and Federal Water Pollution Control Act	Yes	KM
8. Debarment and Suspension	Yes	KM
9. Byrd Anti-Lobbying Amendment	Yes	KM
10. Procurement of Recovered Materials	Yes	KM
11. Profit as a Separate Element of Price	Yes	KM
12. General Compliance with Participating Agencies	Yes	KM
13. Governing Law; Forum Selection.	Yes	KM

Complete Book & Media Supply, LLC

Name of Business

Kendall

Signature of Authorized Representative

Kendall Montiegel

Printed Name

09/12/23

Date

Solicitation Affidavit

Instructions: This form must be signed by the business's authorized representative and notarized below. If awarded, the Respondent is required to produce a copy of this document for each Member Agency with which it contracts.

1. The undersigned, is duly authorized to represent the persons, business and corporations joining and participating in the submission of the foregoing bid (such persons, business and corporations hereinafter being referred to as the Respondent), being duly sworn, on his/her oath, states that to the best of his/her belief and knowledge no person, business or corporation, nor any person duly representing the same joining and participating in the submission of the foregoing bid, has directly or indirectly entered into any agreement or arrangement with any other Respondents, or with any official of the ***Member Agency***, or any employee thereof, or any person, business or corporation under contract with the ***Member Agency*** whereby the Respondent, in order to induce the acceptance of the foregoing bid by the ***Member Agency***, has paid, or is to pay to any other Respondent, or to any of the aforementioned persons, anything of value whatever, and that the Respondent has not, directly nor indirectly entered into any arrangement, or agreement, with any other Respondent or Respondents which tends to or does lessen or destroy free competition in the letting of the contract sought for by the foregoing bid.
2. This is to certify that the Respondent, or any person on his/her behalf, has not agreed, connived, or colluded to produce a deceptive show of competition in the manner of the bidding, or award of the referenced contract.
3. This is to certify that neither I, nor to the best of my knowledge, information and belief, the Respondent, nor any officer, director, partner, member or associate of the Respondent, nor any of its employees directly involved in obtaining contracts with the ***Member Agency***, or any subdivision of the state has been convicted of false pretenses, attempted false pretenses, or conspiracy to commit false pretenses, bribery, attempted bribery or conspiracy to bribe under the laws of any state or federal government for acts or omissions after January 1, 1985.
4. This is to certify that the Respondent or any person on his behalf has examined and understands the terms, conditions, the scope of work and specifications, and other documents of this solicitation and that any and all exceptions have been noted in writing and have been included with the bid submittal.
5. This is to certify that if awarded a contract, the Respondent will provide the equipment, commodities, and/or services to members and affiliate members of the Agency in accordance with the terms, conditions, the scope of work and specifications and other documents of this solicitation in the following pages of this bid.
6. This is to certify that the Respondent is authorized by the manufacturer(s) to sell all proposed products on a national basis.
7. This is to certify that we have completed, reviewed, approved, and have included all information that is required of these bid forms.

1200 Toro Grande Dr. Ste 200
Cedar Park, Tx 78613

Kendall Montiegel
Authorized Representative (Please print or type)

Mailing Address

Sales Processing Manager
Title (Please print or type)

City, State, Zip

Kendall M
Signature of Authorized Representative

09/12/23
Date

Acceptance of Solicitation & Contract

Association of Educational Purchasing Agencies

Instructions: PART I of this form is to be completed by the Respondent and signed by its Authorized Representative. PART II will be completed by the AEPA Member Agency only upon the occasion of the bid award. If approved by AEPA, the Respondent is required to produce a copy of the document for each of the AEPA Member Agency with which it contracts.

PART I: RESPONDENT

In compliance with the Published Solicitation (IFB OR RFP), the undersigned warrants that I/we have examined all Instructions to Respondents, associated documents, and being familiar with all of the conditions of the solicitation, hereby offer and agree to furnish all labor, materials, supplies, and equipment incurred in compliance with all terms, conditions, specifications, and amendments associated with this IFB OR RFP and any written exceptions to the bid. The signature also certifies understanding and compliance with the certification requirements of the AEPA Member Agency's Terms and Conditions and/or Special Terms and Conditions. The undersigned understands that their competence, ability, capacity and obligations to offer and provide the proposed tangible personal property, professional services, construction services, and other services on behalf of the Vendor Partner as well as other factors of interest to the AEPA Member Agency as stated in the evaluation section, will be a consideration in making the award.

Business Name	Complete Book & Media Supply, LLC	**Date**	09/13/23
Address	1200 Toro Grande Dr #200	**City, State Zip**	Cedar Park TX 78613
Contact Person	Kendall Montiegel	**Title**	Sales Processing Manager
Authorized Signature	Kendall M	**Title**	Sales Processing Manager
Email	Kendall@Completebook.com	**Phone**	800 986 1775

PART II: AWARDING MEMBER AGENCY

Your bid response for the above-identified bid is hereby accepted. As a Vendor Partner, you are now bound to offer and provide the products and services identified within this solicitation, your response, and approved by AEPA, including all terms, conditions, specifications, exceptions, and amendments. As a Vendor Partner, you are hereby not to commence any billable work or provide any products or services under this contract until an executed purchase order is received from the AEPA Member Agency or Participating Entities. This contract intends to constitute the final and complete agreement between the AEPA Member Agency and Vendor Partner, and no other agreements, oral or otherwise, regarding the subject matter of this contract, shall bind any of the parties hereto. No change or modification of this contract shall be valid unless in writing and signed by both parties to this contract. If any provision of this contract is deemed invalid or illegal by any appropriate court of law, the remainder of this contract shall not be affected thereby. The initial term of this contract shall be for up to fifteen (15) months and will commence on the date indicated below and continue until February 28, 2025 unless terminated, canceled, or extended. By mutual written agreement the contract may be extended for three (3) additional 12-month periods after this initial contract term. In the event the AEPA Board does not recommend renewal of the contract, or the contract expires, it may be extended for up to six (6) months by an AEPA state.

Awarding Agency ESU Coordinating Council, NE

Authorized Representative _____

Awarded this 9th **day of** January, 2024 **Contract Number** AEPA 024-C Digital Resources-Inst Materials

Contract to commence (Member Agency to select) 3/1/2024 **Or** Date signed

Solicitation Checklist

Instructions: Utilize the checklist below, reviewing to confirm that all the required documents have been uploaded to Public Purchase, in their ***specified/required format***, by the due date and time listed for this solicitation. ***Submissions not following the specified/required format may result in being marked non-responsive and may not be considered for evaluation.*** Respondents are reminded that failure to follow, comply with, and adhere to the enclosed instructions of this solicitation may result in their response being deemed non-responsive. AEPA, its Member Agencies, affiliate agencies, and authorized representatives are not responsible for bid proposals that are incomplete, unreadable, or received after the solicitation deadline submission date.

"X"	Document Title, Uploaded to Public Purchase *(Respondent must submit documents in the required title/format)*	Format of Uploaded Document	Notes
	Bid Bond – if Required, see Part B if applicable.	Upload PDF copy of the bid security.	The original bid security must be received by Lakes Country Service Cooperative by due date and time.
	Part C – State-Specific Forms – *Name of Responding Company*	Single, Scanned PDF	**New Jersey Only Requirement.** Signatures Required.
	Part D - Questionnaire – *Name of Responding Company* Includes: • Company Information • Service Questionnaire • Exceptions • Deviations	Single, Scanned PDF	**Required.**
	Part E – Signature Forms – *Name of Responding Company* Includes: • Uniform Guidance "EDGAR" Certification • Bid Affidavit • Acceptance of Bid & Contract Award	Single, Scanned PDF	**Required.** Signatures required.
	Part F – Pricing Schedule – *Name of Responding Company*	Excel Workbook	**Required.**
	Price List and/or Catalog – *Name of Responding Company*	Upload PDF	**Required.**
	Exhibit A – Marketing Plan – *Name of Responding Company*	Scanned PDF	**Optional.** Form not provided by AEPA, Respondent Created

THIS CERTIFIES THAT

Complete Book & Media Supply, LLC

NMSDC
National Minority Supplier Development Council

* Nationally certified by the: **SOUTHWEST MINORITY SUPPLIER DEVELOPMENT COUNCIL**

*NAICS Code(s): 424920; 451211

* Description of their product/services as defined by the North American Industry Classification System (NAICS)

04/16/2023		AU01459
Issued Date		**Certificate Number**
04/16/2024	**Ying McGuire** **NMSDC CEO and President**	Karen Box
Expiration Date		**Karen Box President/CEO**

By using your password (NMSDC issued only), authorized users may log into NMSDC Central to view the entire profile: http://nmsdc.org

Certify, Develop, Connect, Advocate.

* MBEs certified by an Affiliate of the National Minority Supplier Development Council, Inc.®

Form **W-9**
(Rev. October 2018)
Department of the Treasury
Internal Revenue Service

Request for Taxpayer Identification Number and Certification

▶ Go to *www.irs.gov/FormW9* for instructions and the latest information.

Give Form to the requester. Do not send to the IRS.

Print or type. See Specific Instructions on page 3.

1 Name (as shown on your income tax return). Name is required on this line; do not leave this line blank.

Complete Book and Media Supply, LLC

2 Business name/disregarded entity name, if different from above

3 Check appropriate box for federal tax classification of the person whose name is entered on line 1. Check only one of the following seven boxes.

☐ Individual/sole proprietor or single-member LLC ☐ C Corporation ☐ S Corporation ☐ Partnership ☐ Trust/estate

☑ Limited liability company. Enter the tax classification (C=C corporation, S=S corporation, P=Partnership) ▶ S

Note: Check the appropriate box in the line above for the tax classification of the single-member owner. Do not check LLC if the LLC is classified as a single-member LLC that is disregarded from the owner unless the owner of the LLC is another LLC that is not disregarded from the owner for U.S. federal tax purposes. Otherwise, a single-member LLC that is disregarded from the owner should check the appropriate box for the tax classification of its owner.

☐ Other (see instructions) ▶

4 Exemptions (codes apply only to certain entities, not individuals; see instructions on page 3):

Exempt payee code (if any)

Exemption from FATCA reporting code (if any)

(Applies to accounts maintained outside the U.S.)

5 Address (number, street, and apt. or suite no.) See instructions.

1200 Toro Grande Drive, Suite 200

Requester's name and address (optional)

6 City, state, and ZIP code

Cedar Park, Texas 78613

7 List account number(s) here (optional)

Part I Taxpayer Identification Number (TIN)

Enter your TIN in the appropriate box. The TIN provided must match the name given on line 1 to avoid backup withholding. For individuals, this is generally your social security number (SSN). However, for a resident alien, sole proprietor, or disregarded entity, see the instructions for Part I, later. For other entities, it is your employer identification number (EIN). If you do not have a number, see *How to get a TIN*, later.

Note: If the account is in more than one name, see the instructions for line 1. Also see *What Name and Number To Give the Requester* for guidelines on whose number to enter.

Social security number

			-			-				

or

Employer identification number

7	4	-	2	8	5	2	2	4	4

Part II Certification

Under penalties of perjury, I certify that:

1. The number shown on this form is my correct taxpayer identification number (or I am waiting for a number to be issued to me); and
2. I am not subject to backup withholding because: (a) I am exempt from backup withholding, or (b) I have not been notified by the Internal Revenue Service (IRS) that I am subject to backup withholding as a result of a failure to report all interest or dividends, or (c) the IRS has notified me that I am no longer subject to backup withholding; and
3. I am a U.S. citizen or other U.S. person (defined below); and
4. The FATCA code(s) entered on this form (if any) indicating that I am exempt from FATCA reporting is correct.

Certification instructions. You must cross out item 2 above if you have been notified by the IRS that you are currently subject to backup withholding because you have failed to report all interest and dividends on your tax return. For real estate transactions, item 2 does not apply. For mortgage interest paid, acquisition or abandonment of secured property, cancellation of debt, contributions to an individual retirement arrangement (IRA), and generally, payments other than interest and dividends, you are not required to sign the certification, but you must provide your correct TIN. See the instructions for Part II, later.

Sign Here Signature of U.S. person ▶ [signature] Date ▶ 01/16/23

General Instructions

Section references are to the Internal Revenue Code unless otherwise noted.

Future developments. For the latest information about developments related to Form W-9 and its instructions, such as legislation enacted after they were published, go to *www.irs.gov/FormW9*.

Purpose of Form

An individual or entity (Form W-9 requester) who is required to file an information return with the IRS must obtain your correct taxpayer identification number (TIN) which may be your social security number (SSN), individual taxpayer identification number (ITIN), adoption taxpayer identification number (ATIN), or employer identification number (EIN), to report on an information return the amount paid to you, or other amount reportable on an information return. Examples of information returns include, but are not limited to, the following.

- Form 1099-INT (interest earned or paid)
- Form 1099-DIV (dividends, including those from stocks or mutual funds)
- Form 1099-MISC (various types of income, prizes, awards, or gross proceeds)
- Form 1099-B (stock or mutual fund sales and certain other transactions by brokers)
- Form 1099-S (proceeds from real estate transactions)
- Form 1099-K (merchant card and third party network transactions)
- Form 1098 (home mortgage interest), 1098-E (student loan interest), 1098-T (tuition)
- Form 1099-C (canceled debt)
- Form 1099-A (acquisition or abandonment of secured property)

Use Form W-9 only if you are a U.S. person (including a resident alien), to provide your correct TIN.

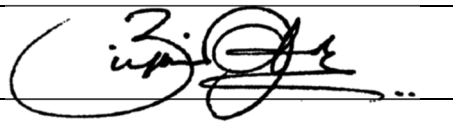
If you do not return Form W-9 to the requester with a TIN, you might be subject to backup withholding. See What is backup withholding, *later.*

Acceptance of Solicitation & Contract

Instructions: PART I of this form is to be completed by the Respondent and signed by its Authorized Representative. PART II will be completed by the AEPA Member Agency only upon the occasion of the bid award. If approved by AEPA, the Respondent is required to produce a copy of the document for each of the AEPA Member Agency with which it contracts.

PART I: RESPONDENT

In compliance with the Published Solicitation (IFB OR RFP), the undersigned warrants that I/we have examined all Instructions to Respondents, associated documents, and being familiar with all of the conditions of the solicitation, hereby offer and agree to furnish all labor, materials, supplies, and equipment incurred in compliance with all terms, conditions, specifications, and amendments associated with this IFB OR RFP and any written exceptions to the bid. The signature also certifies understanding and compliance with the certification requirements of the AEPA Member Agency's Terms and Conditions and/or Special Terms and Conditions. The undersigned understands that their competence, ability, capacity and obligations to offer and provide the proposed tangible personal property, professional services, construction services, and other services on behalf of the Vendor Partner as well as other factors of interest to the AEPA Member Agency as stated in the evaluation section, will be a consideration in making the award.

Business Name	EPS OPERATIONS, LLC	**Date**	09/07/2023
Address	80 Northwest Blvd	**City, State Zip**	Nashua, NH 03063
Contact Person	Brent Goodman	**Title**	Bids & Contract Manager
Authorized Signature		**Title**	Bids & Contract Manager
Email	epsinfo@schoolspecialty.com	**Phone**	(603) 579-3437

PART II: AWARDING MEMBER AGENCY

Your bid response for the above-identified bid is hereby accepted. As a Vendor Partner, you are now bound to offer and provide the products and services identified within this solicitation, your response, and approved by AEPA, including all terms, conditions, specifications, exceptions, and amendments. As a Vendor Partner, you are hereby not to commence any billable work or provide any products or services under this contract until an executed purchase order is received from the AEPA Member Agency or Participating Entities. This contract intends to constitute the final and complete agreement between the AEPA Member Agency and Vendor Partner, and no other agreements, oral or otherwise, regarding the subject matter of this contract, shall bind any of the parties hereto. No change or modification of this contract shall be valid unless in writing and signed by both parties to this contract. If any provision of this contract is deemed invalid or illegal by any appropriate court of law, the remainder of this contract shall not be affected thereby. The initial term of this contract shall be for up to fifteen (15) months and will commence on the date indicated below and continue until February 28, 2025 unless terminated, canceled, or extended. By mutual written agreement the contract may be extended for three (3) additional 12-month periods after this initial contract term. In the event the AEPA Board does not recommend renewal of the contract, or the contract expires, it may be extended for up to six (6) months by an AEPA state.

Awarding Agency ESU Coordinating Council, NE

Authorized Representative

Awarded this 9th **day of** January, 2024 **Contract Number** AEPA 024-C Digital Resources-Inst Materials

Contract to commence (Member Agency to select) 3/1/2024 **Or** Date signed

Uniform Guidance "EDGAR" Certification Form
2 CFR Part 200

When a purchasing agency seeks to procure goods and services using funds under a federal grant or contract, specific federal laws, regulations, and requirements may apply in addition to those under state law. This includes, but is not limited to, the procurement standards of the Uniform Administrative Requirements, Cost Principles and Audit Requirements for Federal Awards, 2 CFR 200, referred to as the "Uniform Guidance" or new "EDGAR". All Respondents submitting proposals must complete this EDGAR Certification form regarding the Respondent's willingness and ability to comply with certain requirements, which may apply to specific agency purchases using federal grant funds.

For each of the items below, the Respondent will certify its agreement and ability to comply, where applicable, by having the Respondent's authorized representative check, initial the applicable boxes, and sign the acknowledgment at the end of this form. If a Respondent fails to complete any item of this form, AEPA will consider and may list the response, as the Respondents are unable to comply. A "No" response to any of the items below may influence the ability of a purchasing agency to purchase from the Respondent using federal funds.

1. Violation of Contract Terms and Conditions

Provisions regarding Respondent default are included in AEPA's terms and conditions. Any contract award will be subject to such terms and conditions, as well as any additional terms and conditions in any purchase order, ancillary agency contract, or construction contract agreed upon by the Respondent and the purchasing agency, which must be consistent with and protect the purchasing agency at least to the same extent as AEPA's terms and conditions. The remedies under the contract are in addition to any other remedies that may be available under law or in equity.

2. Termination for Cause of Convenience

For a participating agency purchase or contract in excess of $10,000 made using federal funds, you agree that the following term and condition shall apply:

The participating agency may terminate or cancel any purchase order under this contract at any time, with or without cause, by providing seven (7) business days in advance written notice to the Respondent. If this agreement is terminated in accordance with this paragraph, the participating agency shall only be required to pay Respondent for goods and services delivered to the participating agency prior to the termination and not otherwise returned in accordance with the Respondent's return policy. If the participating agency has paid the Respondent for goods and services provided as the date of termination, Respondent shall immediately refund such payment(s).

If an alternate provision for termination of a participating agency's purchase for cause and convenience, including how it will be affected and the basis for settlement, is in the participating agency's purchase order, ancillary agreement or construction contract agreed to by the Respondent, the participating agency's provision shall control.

3. Equal Employment Opportunity

Except as otherwise provided under 41 CFR Part 60, all participating agency purchases or contract that meet the definition of "federally assisted construction contract" in 41 CFR Part 60-1.3 shall be deemed to include the equal opportunity clause provided under 41 CFR 60-1.4(b), in accordance with Executive Order 11246, "Equal Employment Opportunity" (30 FR 12319, 12935, 3 CFR Part, 1964-1965 Comp., p. 339), as amended by Executive Order 11375, "Amending Executive Order 11246 Relating to Equal Employment Opportunity," and implementing regulations at 41 CFR Part 60, "Office of Federal Contract Compliance Programs, Equal Employment Opportunity, Department of Labor."

The equal opportunity clause provided under 41 CFR 60-1.4(b) is hereby incorporated by reference. Respondent agrees that such provision applies to any participating agency purchase or contract that meets the definition of "federally assisted construction contract" in 41 CFR Part 60-1.3 and Respondent agrees that it shall comply with such provision.

4. Davis Bacon Act

When required by Federal program legislation, Respondent agrees that, for all participating agency contracts for the construction, alteration, or repair (including painting and decorating) of public buildings or public works, in excess of $2,000, Respondent shall comply with the Davis-Bacon Act (40 U.S.C. 3141-3144, and 3146-3148) as supplemented by Department of Labor regulations (29 CFR Part 5, "Labor Standards Provisions Applicable to Contracts Covering Federally Financed and Assisted Construction"). In accordance with the statute, Respondent is required to pay wages

to laborers and mechanics at a rate not less than the prevailing wages specific in a wage determinate made by the Secretary of Labor. Also, Respondent shall pay wages not less than once a week.

Current prevailing wage determinations issued by the Department of Labor are available at www.wdol.gov. Respondent agrees that, for any purchase to which this requirement applies, the award of the purchase to the Respondent is conditioned upon Respondent's acceptance of wage determination.

Respondent further agrees that is shall also comply with the Copeland "Anti-Kickback" Act (40 U.S.C. 3145), as supplemented by Department of Labor regulations (29 CFR Part 3, "Contractors and Subcontractors on Public Building or Public Work Financed in Whole or in Part by Loans or Grants from the United States"). The Act provides that each construction completion, or repair of public work, to give up any part of the compensation to which he is otherwise entitled under his contract of employment, shall be defined under this titled or imprisoned not more than five (5) years, or both.

5. Contract Work Hours and Safety Standards Act

Where applicable, for all participating agency purchases in excess of $100,000 that involve the employment of mechanics or laborers, Respondent agrees to comply with 40 U.S.C. 3702 and 3704, as supplemented by Department of Labor regulations (29 CFR Part 5). Under 40 U.S.C. 3702 of the Act, Respondent is required to compute the wages of every mechanic and laborer based on a standard workweek of 40 hours. Work in excess of the standard workweek is permissible provided that the worker is compensated at a rate of not less than one and a half times the basic rate of pay for all hours worked in excess of 40 hours in the workweek. The requirements of the 40 U.S.C. 3704 applies to construction work and provides that no laborer or mechanic must be required to work in surroundings or under working conditions that are unsanitary, hazardous, or dangerous. These requirements do not apply to the purchase of supplies, materials or articles ordinarily available on the open market, or contracts for transportation or transmission of intelligence.

6. Right to Inventions Made Under a Contract or Agreement

If the participating agency's federal award meets the definition of "funding agreement" under 37 CFR 401.2(a) and the recipient or sub-recipient wishes to enter into a contract with a small business firm or nonprofit organization regarding the substitution of parties, assignment or performance or experiments, developmental or research work under the "funding agreement," the recipient or sub-recipient must comply with the requirements of 37 CFR Part 401, "Rights to Inventions Made by Nonprofit Organizations and Small Business Firms Under Government Grants, Contracts and Cooperative Agreements," and any implementing regulations issued by the awarding agency.

7. Clean Air Act and Federal Water Pollution Control Act

Clean Air Act (42 U.S.C. 7401-7671q.) and the Federal Water Pollution Control Act (33 U.S.C. 1251-1387), as amended, contracts and subgrants of amounts in excess of $150,000 must contain a provision that requires the non-Federal award to agree to comply with all applicable standards, orders, or regulations issued pursuant to the Clean Air Act (42 U.S.C. 7401-7671q.) and the Federal Water Pollution Control Act, as amended (33 U.S.C. 1251-1387). Violations must be reported to the Federal awarding agency and the Regional Office of the Environmental Protection Agency (EPA). When required, Respondent agrees to comply with all applicable standards, orders, or regulations issued pursuant to the Clean Air Act and the Federal Water Pollution Control Act.

8. Debarment and Suspension

Debarment and Suspension (Executive Orders 12549 and 12689), a contract award (see 2 CFR 180.222) must not be made to parties listed on the government-wide exclusions in the System for Award Management (SAM), in accordance with OMB guidelines at 2 CFR 180 that implement Executive Orders 12549 (3 CFR Part 1966 Comp. p. 189) and 12689 (3 CFR Part 1989 Comp. p. 235), "Debarment and Suspension." SAM exclusions contain the names of parties debarred, suspended, or otherwise excluded by agencies, as well as parties declared ineligible under statutory or regulatory authority other than Executive Order 12549. Respondent certifies that the Respondent is not currently listed and further agrees to immediately notify AEPA and all participating agencies with pending purchases or seeking to purchase from the Respondent if Respondent is later listed on the government-wide exclusions in SAM, or is debarred, suspended, or otherwise excluded by agencies or declared ineligible under state statutory or regulatory authority other than Executive Order 12549.

9. Byrd Anti-Lobbying Amendment

Byrd Anti-Lobbying Amendment (31 U.S.C. 1352), Respondents that apply or bid for an award exceeding $100,000 must file the required certification. Each tier certifies to the tier above that it will not and has not used Federal appropriated funds to pay any person or organization for influencing or attempting to influence an officer or employee of any agency, a member of Congress, officer or employee of Congress, or an employee of a member of Congress in connection with obtaining any Federal contract, grant or any other award covered by 31 U.S.C. 1352. Each tier must also disclose any lobbying with non-Federal funds that take place in connection with obtaining any Federal award. Such disclosures are forwarded from tier to tier up to the non-Federal award.

10. Procurement of Recovered Materials

For participating agency purchases utilizing Federal funds, Respondent agrees to comply with Section 6002 of the Solid Waste Disposal Act, as amended by the Resource Conservation and Recovery Act where applicable and provide such information and certifications as a participating agency may require to confirm estimates and otherwise comply. The requirements of Section 6002 include procuring only items designated in guidelines of the Environmental Protection Agency (EPA) at 40 CFR Part 247 that contain the highest percentage of recovered materials practicable, consistent with maintaining a satisfactory level of competition, where the purchase price of the item exceeds $10,000 or the value of the quantity acquired during the preceding fiscal year exceeded $10,000; procuring solid waste management services in a manner that maximizes energy and resource recovery, and establishing an affirmative procurement program for procurement of recovered materials identified in the EPA guidelines.

11. Profit as a Separate Element of Price

For purchases using federal funds in excess of $150,000, a participating agency may be required to negotiate profit as a separate element of the price. See 2 CFRR 200.323(b). When required by a participating agency, Respondent agrees to provide information and negotiate with the participating agency regarding profit as a separate element of the price for a particular purchase. However, Respondent agrees that the total price, including profit, charged by the Respondent to the participating agency shall not exceed the awarded pricing, including any applicable discount, under the Respondent's contract with AEPA.

12. General Compliance with Participating Agencies

In addition to the foregoing specific requirements, Respondent agrees, in accepting any purchase order from a participating agency, it shall make a good faith effort to work with a participating agency to provide such information and to satisfy requirements as may apply to a particular purchase or purchases including, but not limited to, applicable record keeping and record retention requirements as noted in the Federal Acquisition Regulation, FAR 4.703(a).

13. Governing Law; Forum Selection.

Respondent acknowledges and agrees that any legal action or proceeding in which the Association of Educational Purchasing Agencies, Inc. ("AEPA"), is a party, that in any way relates to this solicitation, any contract award or the services provided thereunder, any other document executed in connection herewith, or for recognition and enforcement of any judgment in respect hereof brought by Respondent, a participating agency, or other party hereto, or its successors or assigns, will be governed by, construed and interpreted by the laws of the Commonwealth of Kentucky, and must be brought and determined in the state courts of the Commonwealth of Kentucky in Warren County, Kentucky, or the United States Western District of Kentucky (and may not be brought or determined in any other forum or jurisdiction), and each party hereto submits with regard to any action or proceeding for itself and in respect of its property, generally and unconditionally, to the sole and exclusive jurisdiction of the aforesaid courts and waives any further objection.

Respondent further acknowledges and agrees that any legal action or proceeding in which a party includes a participating agency, but does not include AEPA as a party, that in any way relates to this solicitation, any contract award or the services provided thereunder, any other document executed in connection herewith, or for recognition and enforcement of any judgment in respect hereof brought by Respondent, a participating agency, or other party hereto, or its successors or assigns, will be governed by, construed and interpreted by the laws of the state in which the participating agency is domiciled, and must be brought and determined in the state in which the participating agency is domiciled (and may not be brought or determined in any other forum or jurisdiction), and each party hereto submits with regard to any action or proceeding for itself and in respect of its property, generally and unconditionally, to the sole and exclusive jurisdiction of the aforesaid courts and waives any further objection.

By initialing the table (1-13) and signing below, I certify that the information in this form is true, complete and accurate and I am authorized by my business to make this certification and all consents and agreements contained herein.		
Respondent Certification (By Item)	**Respondent Certification:** **YES**, I agree or **NO,** I do NOT agree	**Initial**
1. Violation of Contract Terms and Conditions	YES	
2. Termination for Cause of Convenience	YES	
3. Equal Employment Opportunity	YES	
4. Davis-Bacon Act	YES	
5. Contract Work Hours and Safety Standards Act	YES	
6. Right to Inventions Made Under a Contract or Agreement	YES	
7. Clean Air Act and Federal Water Pollution Control Act	YES	
8. Debarment and Suspension	YES	
9. Byrd Anti-Lobbying Amendment	YES	
10. Procurement of Recovered Materials	YES	
11. Profit as a Separate Element of Price	YES	
12. General Compliance with Participating Agencies	YES	
13. Governing Law; Forum Selection.	YES	

EPS OPERATIONS, LLC
Name of Business

Signature of Authorized Representative

Brent Goodman, Bids & Contracts Manager
Printed Name

09/07/2023
Date

Solicitation Affidavit

Instructions: This form must be signed by the business's authorized representative and notarized below. If awarded, the Respondent is required to produce a copy of this document for each Member Agency with which it contracts.

1. The undersigned, is duly authorized to represent the persons, business and corporations joining and participating in the submission of the foregoing bid (such persons, business and corporations hereinafter being referred to as the Respondent), being duly sworn, on his/her oath, states that to the best of his/her belief and knowledge no person, business or corporation, nor any person duly representing the same joining and participating in the submission of the foregoing bid, has directly or indirectly entered into any agreement or arrangement with any other Respondents, or with any official of the ***Member Agency***, or any employee thereof, or any person, business or corporation under contract with the ***Member Agency*** whereby the Respondent, in order to induce the acceptance of the foregoing bid by the ***Member Agency***, has paid, or is to pay to any other Respondent, or to any of the aforementioned persons, anything of value whatever, and that the Respondent has not, directly nor indirectly entered into any arrangement, or agreement, with any other Respondent or Respondents which tends to or does lessen or destroy free competition in the letting of the contract sought for by the foregoing bid.
2. This is to certify that the Respondent, or any person on his/her behalf, has not agreed, connived, or colluded to produce a deceptive show of competition in the manner of the bidding, or award of the referenced contract.
3. This is to certify that neither I, nor to the best of my knowledge, information and belief, the Respondent, nor any officer, director, partner, member or associate of the Respondent, nor any of its employees directly involved in obtaining contracts with the ***Member Agency***, or any subdivision of the state has been convicted of false pretenses, attempted false pretenses, or conspiracy to commit false pretenses, bribery, attempted bribery or conspiracy to bribe under the laws of any state or federal government for acts or omissions after January 1, 1985.
4. This is to certify that the Respondent or any person on his behalf has examined and understands the terms, conditions, the scope of work and specifications, and other documents of this solicitation and that any and all exceptions have been noted in writing and have been included with the bid submittal.
5. This is to certify that if awarded a contract, the Respondent will provide the equipment, commodities, and/or services to members and affiliate members of the Agency in accordance with the terms, conditions, the scope of work and specifications and other documents of this solicitation in the following pages of this bid.
6. This is to certify that the Respondent is authorized by the manufacturer(s) to sell all proposed products on a national basis.
7. This is to certify that we have completed, reviewed, approved, and have included all information that is required of these bid forms.

Brent Goodman	PO Box 3000
Authorized Representative (Please print or type)	Mailing Address
Bids & Contracts Manager	Nashua, NH 03061-3000
Title (Please print or type)	City, State, Zip
	09/07/2023
Signature of Authorized Representative	Date

Acceptance of Solicitation & Contract

Association of Educational PURCHASING AGENCIES

Instructions: PART I of this form is to be completed by the Respondent and signed by its Authorized Representative. PART II will be completed by the AEPA Member Agency only upon the occasion of the bid award. If approved by AEPA, the Respondent is required to produce a copy of the document for each of the AEPA Member Agency with which it contracts.

PART I: RESPONDENT

In compliance with the Published Solicitation (IFB OR RFP), the undersigned warrants that I/we have examined all Instructions to Respondents, associated documents, and being familiar with all of the conditions of the solicitation, hereby offer and agree to furnish all labor, materials, supplies, and equipment incurred in compliance with all terms, conditions, specifications, and amendments associated with this IFB OR RFP and any written exceptions to the bid. The signature also certifies understanding and compliance with the certification requirements of the AEPA Member Agency's Terms and Conditions and/or Special Terms and Conditions. The undersigned understands that their competence, ability, capacity and obligations to offer and provide the proposed tangible personal property, professional services, construction services, and other services on behalf of the Vendor Partner as well as other factors of interest to the AEPA Member Agency as stated in the evaluation section, will be a consideration in making the award.

Business Name	Flinn Scientific, Inc.	**Date**	9/12/2023
Address	770 N. Raddant Rd	**City, State Zip**	Batavia, IL 60510
Contact Person	Sally Lovell	**Title**	Director, Business Desk and Specialty Markets
Authorized Signature	Sally Lovell	**Title**	Director, Business Desk and Specialty Markets
Email	businessdesk@flinnsci.com	**Phone**	1-800-452-1261

PART II: AWARDING MEMBER AGENCY

Your bid response for the above-identified bid is hereby accepted. As a Vendor Partner, you are now bound to offer and provide the products and services identified within this solicitation, your response, and approved by AEPA, including all terms, conditions, specifications, exceptions, and amendments. As a Vendor Partner, you are hereby not to commence any billable work or provide any products or services under this contract until an executed purchase order is received from the AEPA Member Agency or Participating Entities. This contract intends to constitute the final and complete agreement between the AEPA Member Agency and Vendor Partner, and no other agreements, oral or otherwise, regarding the subject matter of this contract, shall bind any of the parties hereto. No change or modification of this contract shall be valid unless in writing and signed by both parties to this contract. If any provision of this contract is deemed invalid or illegal by any appropriate court of law, the remainder of this contract shall not be affected thereby. The initial term of this contract shall be for up to fifteen (15) months and will commence on the date indicated below and continue until February 28, 2025 unless terminated, canceled, or extended. By mutual written agreement the contract may be extended for three (3) additional 12-month periods after this initial contract term. In the event the AEPA Board does not recommend renewal of the contract, or the contract expires, it may be extended for up to six (6) months by an AEPA state.

Awarding Agency ESU Coordinating Council, NE

Authorized Representative

Awarded this 9th **day of** January, 2024 **Contract Number** AEPA 024-C Digital Resources-Inst Materials

Contract to commence (Member Agency to select) 3/1/2024 **Or** Date signed

Part E – Signature Forms

AEPA 024-C
Digital Resources & Instructional Materials

Instructions

Contained herein are forms that **require a signature** from an authorized person at your company. All items found within this document are **mandatory**. Failure to sign the required areas, sections, or signature lines will allow AEPA to consider your company's proposal as **non-responsive**.

To submit the required signed forms, follow these steps:

1. Read the documents in their entirety.
2. Complete all forms and sign when required.
3. Return the forms and pages in their correct order and scan one (1) single PDF format titled ***"Part E – Signature Forms – Name of Bidding Company"*** (i.e. one PDF document for all signature forms).
4. Submit Part E, along with other required documents in Public Purchase.

*Note, a bid checklist has been provided to review with your submission.

The following sections will need to be completed prior to submission as one (1), single PDF titled "Part E – Signature Forms – Name of Bidding Company".

Uniform Guidance "EDGAR" Certification Form – ****signature required***
Bid Affidavit – ****signature required***
Acceptance of Bid & Contract Award – ****signature required***

Uniform Guidance "EDGAR" Certification Form
2 CFR Part 200

When a purchasing agency seeks to procure goods and services using funds under a federal grant or contract, specific federal laws, regulations, and requirements may apply in addition to those under state law. This includes, but is not limited to, the procurement standards of the Uniform Administrative Requirements, Cost Principles and Audit Requirements for Federal Awards, 2 CFR 200, referred to as the "Uniform Guidance" or new "EDGAR". All Respondents submitting proposals must complete this EDGAR Certification form regarding the Respondent's willingness and ability to comply with certain requirements, which may apply to specific agency purchases using federal grant funds.

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1. Violation of Contract Terms and Conditions

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Except as otherwise provided under 41 CFR Part 60, all participating agency purchases or contract that meet the definition of "federally assisted construction contract" in 41 CFR Part 60-1.3 shall be deemed to include the equal opportunity clause provided under 41 CFR 60-1.4(b), in accordance with Executive Order 11246, "Equal Employment Opportunity" (30 FR 12319, 12935, 3 CFR Part, 1964-1965 Comp., p. 339), as amended by Executive Order 11375, "Amending Executive Order 11246 Relating to Equal Employment Opportunity," and implementing regulations at 41 CFR Part 60, "Office of Federal Contract Compliance Programs, Equal Employment Opportunity, Department of Labor."

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10. Procurement of Recovered Materials

For participating agency purchases utilizing Federal funds, Respondent agrees to comply with Section 6002 of the Solid Waste Disposal Act, as amended by the Resource Conservation and Recovery Act where applicable and provide such information and certifications as a participating agency may require to confirm estimates and otherwise comply. The requirements of Section 6002 include procuring only items designated in guidelines of the Environmental Protection Agency (EPA) at 40 CFR Part 247 that contain the highest percentage of recovered materials practicable, consistent with maintaining a satisfactory level of competition, where the purchase price of the item exceeds $10,000 or the value of the quantity acquired during the preceding fiscal year exceeded $10,000; procuring solid waste management services in a manner that maximizes energy and resource recovery, and establishing an affirmative procurement program for procurement of recovered materials identified in the EPA guidelines.

11. Profit as a Separate Element of Price

For purchases using federal funds in excess of $150,000, a participating agency may be required to negotiate profit as a separate element of the price. See 2 CFRR 200.323(b). When required by a participating agency, Respondent agrees to provide information and negotiate with the participating agency regarding profit as a separate element of the price for a particular purchase. However, Respondent agrees that the total price, including profit, charged by the Respondent to the participating agency shall not exceed the awarded pricing, including any applicable discount, under the Respondent's contract with AEPA.

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In addition to the foregoing specific requirements, Respondent agrees, in accepting any purchase order from a participating agency, it shall make a good faith effort to work with a participating agency to provide such information and to satisfy requirements as may apply to a particular purchase or purchases including, but not limited to, applicable record keeping and record retention requirements as noted in the Federal Acquisition Regulation, FAR 4.703(a).

13. Governing Law; Forum Selection.

Respondent acknowledges and agrees that any legal action or proceeding in which the Association of Educational Purchasing Agencies, Inc. ("AEPA"), is a party, that in any way relates to this solicitation, any contract award or the services provided thereunder, any other document executed in connection herewith, or for recognition and enforcement of any judgment in respect hereof brought by Respondent, a participating agency, or other party hereto, or its successors or assigns, will be governed by, construed and interpreted by the laws of the Commonwealth of Kentucky, and must be brought and determined in the state courts of the Commonwealth of Kentucky in Warren County, Kentucky, or the United States Western District of Kentucky (and may not be brought or determined in any other forum or jurisdiction), and each party hereto submits with regard to any action or proceeding for itself and in respect of its property, generally and unconditionally, to the sole and exclusive jurisdiction of the aforesaid courts and waives any further objection.

Respondent further acknowledges and agrees that any legal action or proceeding in which a party includes a participating agency, but does not include AEPA as a party, that in any way relates to this solicitation, any contract award or the services provided thereunder, any other document executed in connection herewith, or for recognition and enforcement of any judgment in respect hereof brought by Respondent, a participating agency, or other party hereto, or its successors or assigns, will be governed by, construed and interpreted by the laws of the state in which the participating agency is domiciled, and must be brought and determined in the state in which the participating agency is domiciled (and may not be brought or determined in any other forum or jurisdiction), and each party hereto submits with regard to any action or proceeding for itself and in respect of its property, generally and unconditionally, to the sole and exclusive jurisdiction of the aforesaid courts and waives any further objection.

By initialing the table (1-13) and signing below, I certify that the information in this form is true, complete and accurate and I am authorized by my business to make this certification and all consents and agreements contained herein.		
Respondent Certification (By Item)	**Respondent Certification:** **YES**, I agree or **NO**, I do NOT agree	**Initial**
1. Violation of Contract Terms and Conditions	YES	MH
2. Termination for Cause of Convenience	YES	MH
3. Equal Employment Opportunity	YES	MH
4. Davis-Bacon Act	YES	MH
5. Contract Work Hours and Safety Standards Act	YES	MH
6. Right to Inventions Made Under a Contract or Agreement	YES	MH
7. Clean Air Act and Federal Water Pollution Control Act	YES	MH
8. Debarment and Suspension	YES	MH
9. Byrd Anti-Lobbying Amendment	YES	MH
10. Procurement of Recovered Materials	YES	MH
11. Profit as a Separate Element of Price	YES	MH
12. General Compliance with Participating Agencies	YES	MH
13. Governing Law; Forum Selection.	YES	MH

Mackin Educational Resources
Name of Business

Signature of Authorized Representative

Mesa Heise
Printed Name

September 11, 2023
Date

Solicitation Affidavit

Instructions: This form must be signed by the business's authorized representative and notarized below. If awarded, the Respondent is required to produce a copy of this document for each Member Agency with which it contracts.

1. The undersigned, is duly authorized to represent the persons, business and corporations joining and participating in the submission of the foregoing bid (such persons, business and corporations hereinafter being referred to as the Respondent), being duly sworn, on his/her oath, states that to the best of his/her belief and knowledge no person, business or corporation, nor any person duly representing the same joining and participating in the submission of the foregoing bid, has directly or indirectly entered into any agreement or arrangement with any other Respondents, or with any official of the ***Member Agency***, or any employee thereof, or any person, business or corporation under contract with the ***Member Agency*** whereby the Respondent, in order to induce the acceptance of the foregoing bid by the ***Member Agency***, has paid, or is to pay to any other Respondent, or to any of the aforementioned persons, anything of value whatever, and that the Respondent has not, directly nor indirectly entered into any arrangement, or agreement, with any other Respondent or Respondents which tends to or does lessen or destroy free competition in the letting of the contract sought for by the foregoing bid.
2. This is to certify that the Respondent, or any person on his/her behalf, has not agreed, connived, or colluded to produce a deceptive show of competition in the manner of the bidding, or award of the referenced contract.
3. This is to certify that neither I, nor to the best of my knowledge, information and belief, the Respondent, nor any officer, director, partner, member or associate of the Respondent, nor any of its employees directly involved in obtaining contracts with the ***Member Agency***, or any subdivision of the state has been convicted of false pretenses, attempted false pretenses, or conspiracy to commit false pretenses, bribery, attempted bribery or conspiracy to bribe under the laws of any state or federal government for acts or omissions after January 1, 1985.
4. This is to certify that the Respondent or any person on his behalf has examined and understands the terms, conditions, the scope of work and specifications, and other documents of this solicitation and that any and all exceptions have been noted in writing and have been included with the bid submittal.
5. This is to certify that if awarded a contract, the Respondent will provide the equipment, commodities, and/or services to members and affiliate members of the Agency in accordance with the terms, conditions, the scope of work and specifications and other documents of this solicitation in the following pages of this bid.
6. This is to certify that the Respondent is authorized by the manufacturer(s) to sell all proposed products on a national basis.
7. This is to certify that we have completed, reviewed, approved, and have included all information that is required of these bid forms.

Mesa Heise	3505 County Road 42 West
Authorized Representative (Please print or type)	Mailing Address
Director of Bids, Quotes, Contracts & Digital Services	Burnsville, MN 55306
Title (Please print or type)	City, State, Zip
	September 11, 2023
Signature of Authorized Representative	Date

Acceptance of Solicitation & Contract

Association of Educational Purchasing Agencies

Instructions: PART I of this form is to be completed by the Respondent and signed by its Authorized Representative. PART II will be completed by the AEPA Member Agency only upon the occasion of the bid award. If approved by AEPA, the Respondent is required to produce a copy of the document for each of the AEPA Member Agency with which it contracts.

PART I: RESPONDENT

In compliance with the Published Solicitation (IFB OR RFP), the undersigned warrants that I/we have examined all Instructions to Respondents, associated documents, and being familiar with all of the conditions of the solicitation, hereby offer and agree to furnish all labor, materials, supplies, and equipment incurred in compliance with all terms, conditions, specifications, and amendments associated with this IFB OR RFP and any written exceptions to the bid. The signature also certifies understanding and compliance with the certification requirements of the AEPA Member Agency's Terms and Conditions and/or Special Terms and Conditions. The undersigned understands that their competence, ability, capacity and obligations to offer and provide the proposed tangible personal property, professional services, construction services, and other services on behalf of the Vendor Partner as well as other factors of interest to the AEPA Member Agency as stated in the evaluation section, will be a consideration in making the award.

Business Name	Mackin Educational Resources	**Date**	September 11, 2023
Address	3505 County Road 42 West	**City, State Zip**	Burnsville, MN 55306
Contact Person	Mesa Heise	**Title**	Director of Bids, Quotes, Contracts & Digital Services
Authorized Signature		**Title**	Director of Bids, Quotes, Contracts & Digital Services
Email	bids@mackin.com	**Phone**	(800)245-9540

PART II: AWARDING MEMBER AGENCY

Your bid response for the above-identified bid is hereby accepted. As a Vendor Partner, you are now bound to offer and provide the products and services identified within this solicitation, your response, and approved by AEPA, including all terms, conditions, specifications, exceptions, and amendments. As a Vendor Partner, you are hereby not to commence any billable work or provide any products or services under this contract until an executed purchase order is received from the AEPA Member Agency or Participating Entities. This contract intends to constitute the final and complete agreement between the AEPA Member Agency and Vendor Partner, and no other agreements, oral or otherwise, regarding the subject matter of this contract, shall bind any of the parties hereto. No change or modification of this contract shall be valid unless in writing and signed by both parties to this contract. If any provision of this contract is deemed invalid or illegal by any appropriate court of law, the remainder of this contract shall not be affected thereby. The initial term of this contract shall be for up to fifteen (15) months and will commence on the date indicated below and continue until February 28, 2025 unless terminated, canceled, or extended. By mutual written agreement the contract may be extended for three (3) additional 12-month periods after this initial contract term. In the event the AEPA Board does not recommend renewal of the contract, or the contract expires, it may be extended for up to six (6) months by an AEPA state.

Awarding Agency ESU Coordinating Council, NE

Authorized Representative

Awarded this 9th **day of** January, 2024 **Contract Number** AEPA 024-C Digital Resources-Inst Materials

Contract to commence (Member Agency to select) 3/1/2024 **Or** Date signed

Solicitation Checklist

Instructions: Utilize the checklist below, reviewing to confirm that all the required documents have been uploaded to Public Purchase, in their ***specified/required format***, by the due date and time listed for this solicitation. ***Submissions not following the specified/required format may result in being marked non-responsive and may not be considered for evaluation.*** Respondents are reminded that failure to follow, comply with, and adhere to the enclosed instructions of this solicitation may result in their response being deemed non-responsive. AEPA, its Member Agencies, affiliate agencies, and authorized representatives are not responsible for bid proposals that are incomplete, unreadable, or received after the solicitation deadline submission date.

"x"	**Document Title, Uploaded to Public Purchase** *(Respondent must submit documents in the required title/format)*	**Format of Uploaded Document**	**Notes**
	Bid Bond – if Required, see Part B if applicable.	Upload PDF copy of the bid security.	The original bid security must be received by Lakes Country Service Cooperative by due date and time.
	Part C – State-Specific Forms – *Name of Responding Company*	Single, Scanned PDF	**New Jersey Only Requirement.** Signatures Required.
	Part D - Questionnaire – *Name of Responding Company* Includes: • Company Information • Service Questionnaire • Exceptions • Deviations	Single, Scanned PDF	**Required.**
	Part E – Signature Forms – *Name of Responding Company* Includes: • Uniform Guidance "EDGAR" Certification • Bid Affidavit • Acceptance of Bid & Contract Award	Single, Scanned PDF	**Required.** Signatures required.
	Part F – Pricing Schedule – *Name of Responding Company*	Excel Workbook	**Required.**
	Price List and/or Catalog – *Name of Responding Company*	Upload PDF	**Required.**
	Exhibit A – Marketing Plan – *Name of Responding Company*	Scanned PDF	**Optional.** Form not provided by AEPA, Respondent Created

Part E – Signature Forms

AEPA 024-C
Digital Resources & Instructional Materials

Instructions

Contained herein are forms that **require a signature** from an authorized person at your company. All items found within this document are **mandatory**. Failure to sign the required areas, sections, or signature lines will allow AEPA to consider your company's proposal as **non-responsive**.

To submit the required signed forms, follow these steps:

1. Read the documents in their entirety.
2. Complete all forms and sign when required.
3. Return the forms and pages in their correct order and scan one (1) single PDF format titled ***"Part E – Signature Forms – Name of Bidding Company"*** (i.e. one PDF document for all signature forms).
4. Submit Part E, along with other required documents in Public Purchase.

*Note, a bid checklist has been provided to review with your submission.

The following sections will need to be completed prior to submission as one (1), single PDF titled "Part E – Signature Forms – Name of Bidding Company".

Uniform Guidance "EDGAR" Certification Form – ****signature required***
Bid Affidavit – ****signature required***
Acceptance of Bid & Contract Award – ****signature required***

Uniform Guidance "EDGAR" Certification Form
2 CFR Part 200

When a purchasing agency seeks to procure goods and services using funds under a federal grant or contract, specific federal laws, regulations, and requirements may apply in addition to those under state law. This includes, but is not limited to, the procurement standards of the Uniform Administrative Requirements, Cost Principles and Audit Requirements for Federal Awards, 2 CFR 200, referred to as the "Uniform Guidance" or new "EDGAR". All Respondents submitting proposals must complete this EDGAR Certification form regarding the Respondent's willingness and ability to comply with certain requirements, which may apply to specific agency purchases using federal grant funds.

For each of the items below, the Respondent will certify its agreement and ability to comply, where applicable, by having the Respondent's authorized representative check, initial the applicable boxes, and sign the acknowledgment at the end of this form. If a Respondent fails to complete any item of this form, AEPA will consider and may list the response, as the Respondents are unable to comply. A "No" response to any of the items below may influence the ability of a purchasing agency to purchase from the Respondent using federal funds.

1. Violation of Contract Terms and Conditions

Provisions regarding Respondent default are included in AEPA's terms and conditions. Any contract award will be subject to such terms and conditions, as well as any additional terms and conditions in any purchase order, ancillary agency contract, or construction contract agreed upon by the Respondent and the purchasing agency, which must be consistent with and protect the purchasing agency at least to the same extent as AEPA's terms and conditions. The remedies under the contract are in addition to any other remedies that may be available under law or in equity.

2. Termination for Cause of Convenience

For a participating agency purchase or contract in excess of $10,000 made using federal funds, you agree that the following term and condition shall apply:

The participating agency may terminate or cancel any purchase order under this contract at any time, with or without cause, by providing seven (7) business days in advance written notice to the Respondent. If this agreement is terminated in accordance with this paragraph, the participating agency shall only be required to pay Respondent for goods and services delivered to the participating agency prior to the termination and not otherwise returned in accordance with the Respondent's return policy. If the participating agency has paid the Respondent for goods and services provided as the date of termination, Respondent shall immediately refund such payment(s).

If an alternate provision for termination of a participating agency's purchase for cause and convenience, including how it will be affected and the basis for settlement, is in the participating agency's purchase order, ancillary agreement or construction contract agreed to by the Respondent, the participating agency's provision shall control.

3. Equal Employment Opportunity

Except as otherwise provided under 41 CFR Part 60, all participating agency purchases or contract that meet the definition of "federally assisted construction contract" in 41 CFR Part 60-1.3 shall be deemed to include the equal opportunity clause provided under 41 CFR 60-1.4(b), in accordance with Executive Order 11246, "Equal Employment Opportunity" (30 FR 12319, 12935, 3 CFR Part, 1964-1965 Comp., p. 339), as amended by Executive Order 11375, "Amending Executive Order 11246 Relating to Equal Employment Opportunity," and implementing regulations at 41 CFR Part 60, "Office of Federal Contract Compliance Programs, Equal Employment Opportunity, Department of Labor."

The equal opportunity clause provided under 41 CFR 60-1.4(b) is hereby incorporated by reference. Respondent agrees that such provision applies to any participating agency purchase or contract that meets the definition of "federally assisted construction contract" in 41 CFR Part 60-1.3 and Respondent agrees that it shall comply with such provision.

4. Davis Bacon Act

When required by Federal program legislation, Respondent agrees that, for all participating agency contracts for the construction, alteration, or repair (including painting and decorating) of public buildings or public works, in excess of $2,000, Respondent shall comply with the Davis-Bacon Act (40 U.S.C. 3141-3144, and 3146-3148) as supplemented by Department of Labor regulations (29 CFR Part 5, "Labor Standards Provisions Applicable to Contracts Covering Federally Financed and Assisted Construction"). In accordance with the statute, Respondent is required to pay wages

to laborers and mechanics at a rate not less than the prevailing wages specific in a wage determinate made by the Secretary of Labor. Also, Respondent shall pay wages not less than once a week.

Current prevailing wage determinations issued by the Department of Labor are available at www.wdol.gov. Respondent agrees that, for any purchase to which this requirement applies, the award of the purchase to the Respondent is conditioned upon Respondent's acceptance of wage determination.

Respondent further agrees that is shall also comply with the Copeland "Anti-Kickback" Act (40 U.S.C. 3145), as supplemented by Department of Labor regulations (29 CFR Part 3, "Contractors and Subcontractors on Public Building or Public Work Financed in Whole or in Part by Loans or Grants from the United States"). The Act provides that each construction completion, or repair of public work, to give up any part of the compensation to which he is otherwise entitled under his contract of employment, shall be defined under this titled or imprisoned not more than five (5) years, or both.

5. Contract Work Hours and Safety Standards Act

Where applicable, for all participating agency purchases in excess of $100,000 that involve the employment of mechanics or laborers, Respondent agrees to comply with 40 U.S.C. 3702 and 3704, as supplemented by Department of Labor regulations (29 CFR Part 5). Under 40 U.S.C. 3702 of the Act, Respondent is required to compute the wages of every mechanic and laborer based on a standard workweek of 40 hours. Work in excess of the standard workweek is permissible provided that the worker is compensated at a rate of not less than one and a half times the basic rate of pay for all hours worked in excess of 40 hours in the workweek. The requirements of the 40 U.S.C. 3704 applies to construction work and provides that no laborer or mechanic must be required to work in surroundings or under working conditions that are unsanitary, hazardous, or dangerous. These requirements do not apply to the purchase of supplies, materials or articles ordinarily available on the open market, or contracts for transportation or transmission of intelligence.

6. Right to Inventions Made Under a Contract or Agreement

If the participating agency's federal award meets the definition of "funding agreement" under 37 CFR 401.2(a) and the recipient or sub-recipient wishes to enter into a contract with a small business firm or nonprofit organization regarding the substitution of parties, assignment or performance or experiments, developmental or research work under the "funding agreement," the recipient or sub-recipient must comply with the requirements of 37 CFR Part 401, "Rights to Inventions Made by Nonprofit Organizations and Small Business Firms Under Government Grants, Contracts and Cooperative Agreements," and any implementing regulations issued by the awarding agency.

7. Clean Air Act and Federal Water Pollution Control Act

Clean Air Act (42 U.S.C. 7401-7671q.) and the Federal Water Pollution Control Act (33 U.S.C. 1251-1387), as amended, contracts and subgrants of amounts in excess of $150,000 must contain a provision that requires the non-Federal award to agree to comply with all applicable standards, orders, or regulations issued pursuant to the Clean Air Act (42 U.S.C. 7401-7671q.) and the Federal Water Pollution Control Act, as amended (33 U.S.C. 1251-1387). Violations must be reported to the Federal awarding agency and the Regional Office of the Environmental Protection Agency (EPA). When required, Respondent agrees to comply with all applicable standards, orders, or regulations issued pursuant to the Clean Air Act and the Federal Water Pollution Control Act.

8. Debarment and Suspension

Debarment and Suspension (Executive Orders 12549 and 12689), a contract award (see 2 CFR 180.222) must not be made to parties listed on the government-wide exclusions in the System for Award Management (SAM), in accordance with OMB guidelines at 2 CFR 180 that implement Executive Orders 12549 (3 CFR Part 1966 Comp. p. 189) and 12689 (3 CFR Part 1989 Comp. p. 235), "Debarment and Suspension." SAM exclusions contain the names of parties debarred, suspended, or otherwise excluded by agencies, as well as parties declared ineligible under statutory or regulatory authority other than Executive Order 12549. Respondent certifies that the Respondent is not currently listed and further agrees to immediately notify AEPA and all participating agencies with pending purchases or seeking to purchase from the Respondent if Respondent is later listed on the government-wide exclusions in SAM, or is debarred, suspended, or otherwise excluded by agencies or declared ineligible under state statutory or regulatory authority other than Executive Order 12549.

9. Byrd Anti-Lobbying Amendment

Byrd Anti-Lobbying Amendment (31 U.S.C. 1352), Respondents that apply or bid for an award exceeding $100,000 must file the required certification. Each tier certifies to the tier above that it will not and has not used Federal appropriated funds to pay any person or organization for influencing or attempting to influence an officer or employee of any agency, a member of Congress, officer or employee of Congress, or an employee of a member of Congress in connection with obtaining any Federal contract, grant or any other award covered by 31 U.S.C. 1352. Each tier must also disclose any lobbying with non-Federal funds that take place in connection with obtaining any Federal award. Such disclosures are forwarded from tier to tier up to the non-Federal award.

10. Procurement of Recovered Materials

For participating agency purchases utilizing Federal funds, Respondent agrees to comply with Section 6002 of the Solid Waste Disposal Act, as amended by the Resource Conservation and Recovery Act where applicable and provide such information and certifications as a participating agency may require to confirm estimates and otherwise comply. The requirements of Section 6002 include procuring only items designated in guidelines of the Environmental Protection Agency (EPA) at 40 CFR Part 247 that contain the highest percentage of recovered materials practicable, consistent with maintaining a satisfactory level of competition, where the purchase price of the item exceeds $10,000 or the value of the quantity acquired during the preceding fiscal year exceeded $10,000; procuring solid waste management services in a manner that maximizes energy and resource recovery, and establishing an affirmative procurement program for procurement of recovered materials identified in the EPA guidelines.

11. Profit as a Separate Element of Price

For purchases using federal funds in excess of $150,000, a participating agency may be required to negotiate profit as a separate element of the price. See 2 CFRR 200.323(b). When required by a participating agency, Respondent agrees to provide information and negotiate with the participating agency regarding profit as a separate element of the price for a particular purchase. However, Respondent agrees that the total price, including profit, charged by the Respondent to the participating agency shall not exceed the awarded pricing, including any applicable discount, under the Respondent's contract with AEPA.

12. General Compliance with Participating Agencies

In addition to the foregoing specific requirements, Respondent agrees, in accepting any purchase order from a participating agency, it shall make a good faith effort to work with a participating agency to provide such information and to satisfy requirements as may apply to a particular purchase or purchases including, but not limited to, applicable record keeping and record retention requirements as noted in the Federal Acquisition Regulation, FAR 4.703(a).

13. Governing Law; Forum Selection.

Respondent acknowledges and agrees that any legal action or proceeding in which the Association of Educational Purchasing Agencies, Inc. ("AEPA"), is a party, that in any way relates to this solicitation, any contract award or the services provided thereunder, any other document executed in connection herewith, or for recognition and enforcement of any judgment in respect hereof brought by Respondent, a participating agency, or other party hereto, or its successors or assigns, will be governed by, construed and interpreted by the laws of the Commonwealth of Kentucky, and must be brought and determined in the state courts of the Commonwealth of Kentucky in Warren County, Kentucky, or the United States Western District of Kentucky (and may not be brought or determined in any other forum or jurisdiction), and each party hereto submits with regard to any action or proceeding for itself and in respect of its property, generally and unconditionally, to the sole and exclusive jurisdiction of the aforesaid courts and waives any further objection.

Respondent further acknowledges and agrees that any legal action or proceeding in which a party includes a participating agency, but does not include AEPA as a party, that in any way relates to this solicitation, any contract award or the services provided thereunder, any other document executed in connection herewith, or for recognition and enforcement of any judgment in respect hereof brought by Respondent, a participating agency, or other party hereto, or its successors or assigns, will be governed by, construed and interpreted by the laws of the state in which the participating agency is domiciled, and must be brought and determined in the state in which the participating agency is domiciled (and may not be brought or determined in any other forum or jurisdiction), and each party hereto submits with regard to any action or proceeding for itself and in respect of its property, generally and unconditionally, to the sole and exclusive jurisdiction of the aforesaid courts and waives any further objection.

By initialing the table (1-13) and signing below, I certify that the information in this form is true, complete and accurate and I am authorized by my business to make this certification and all consents and agreements contained herein.		
Respondent Certification (By Item)	**Respondent Certification:** **YES**, I agree or **NO,** I do NOT agree	**Initial**
1. Violation of Contract Terms and Conditions	Yes	DF
2. Termination for Cause of Convenience	Yes	DF
3. Equal Employment Opportunity	Yes	DF
4. Davis-Bacon Act	Yes	DF
5. Contract Work Hours and Safety Standards Act	Yes	DF
6. Right to Inventions Made Under a Contract or Agreement	Yes	DF
7. Clean Air Act and Federal Water Pollution Control Act	Yes	DF
8. Debarment and Suspension	Yes	DF
9. Byrd Anti-Lobbying Amendment	Yes	DF
10. Procurement of Recovered Materials	Yes	DF
11. Profit as a Separate Element of Price	Yes	DF
12. General Compliance with Participating Agencies	Yes	DF
13. Governing Law; Forum Selection.	Yes	DF

Rethink Autism, Inc.
Name of Business

Diana Frezza
Signature of Authorized Representative

Diana Frezza
Printed Name

9/6/23
Date

Solicitation Affidavit

Instructions: This form must be signed by the business's authorized representative and notarized below. If awarded, the Respondent is required to produce a copy of this document for each Member Agency with which it contracts.

1. The undersigned, is duly authorized to represent the persons, business and corporations joining and participating in the submission of the foregoing bid (such persons, business and corporations hereinafter being referred to as the Respondent), being duly sworn, on his/her oath, states that to the best of his/her belief and knowledge no person, business or corporation, nor any person duly representing the same joining and participating in the submission of the foregoing bid, has directly or indirectly entered into any agreement or arrangement with any other Respondents, or with any official of the ***Member Agency***, or any employee thereof, or any person, business or corporation under contract with the ***Member Agency*** whereby the Respondent, in order to induce the acceptance of the foregoing bid by the ***Member Agency***, has paid, or is to pay to any other Respondent, or to any of the aforementioned persons, anything of value whatever, and that the Respondent has not, directly nor indirectly entered into any arrangement, or agreement, with any other Respondent or Respondents which tends to or does lessen or destroy free competition in the letting of the contract sought for by the foregoing bid.
2. This is to certify that the Respondent, or any person on his/her behalf, has not agreed, connived, or colluded to produce a deceptive show of competition in the manner of the bidding, or award of the referenced contract.
3. This is to certify that neither I, nor to the best of my knowledge, information and belief, the Respondent, nor any officer, director, partner, member or associate of the Respondent, nor any of its employees directly involved in obtaining contracts with the ***Member Agency***, or any subdivision of the state has been convicted of false pretenses, attempted false pretenses, or conspiracy to commit false pretenses, bribery, attempted bribery or conspiracy to bribe under the laws of any state or federal government for acts or omissions after January 1, 1985.
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6. This is to certify that the Respondent is authorized by the manufacturer(s) to sell all proposed products on a national basis.
7. This is to certify that we have completed, reviewed, approved, and have included all information that is required of these bid forms.

Diana Frezza	49 W. 27th Street, 8th Floor
Authorized Representative (Please print or type)	Mailing Address
EVP Education	New York, NY 10001
Title (Please print or type)	City, State, Zip
Diana Frezza	9/6/23
Signature of Authorized Representative	Date

Acceptance of Solicitation & Contract

Instructions: PART I of this form is to be completed by the Respondent and signed by its Authorized Representative. PART II will be completed by the AEPA Member Agency only upon the occasion of the bid award. If approved by AEPA, the Respondent is required to produce a copy of the document for each of the AEPA Member Agency with which it contracts.

PART I: RESPONDENT

In compliance with the Published Solicitation (IFB OR RFP), the undersigned warrants that I/we have examined all Instructions to Respondents, associated documents, and being familiar with all of the conditions of the solicitation, hereby offer and agree to furnish all labor, materials, supplies, and equipment incurred in compliance with all terms, conditions, specifications, and amendments associated with this IFB OR RFP and any written exceptions to the bid. The signature also certifies understanding and compliance with the certification requirements of the AEPA Member Agency's Terms and Conditions and/or Special Terms and Conditions. The undersigned understands that their competence, ability, capacity and obligations to offer and provide the proposed tangible personal property, professional services, construction services, and other services on behalf of the Vendor Partner as well as other factors of interest to the AEPA Member Agency as stated in the evaluation section, will be a consideration in making the award.

Business Name	Rethink Autism, Inc.	**Date**	9/6/23
Address	49 W. 27th Street, 8th Floor	**City, State Zip**	New York, NY 10001
Contact Person	Diana Frezza	**Title**	EVP Education
Authorized Signature	Diana Frezza	**Title**	
Email	rfp@rethinked.com	**Phone**	(877) 988.8871

PART II: AWARDING MEMBER AGENCY

Your bid response for the above-identified bid is hereby accepted. As a Vendor Partner, you are now bound to offer and provide the products and services identified within this solicitation, your response, and approved by AEPA, including all terms, conditions, specifications, exceptions, and amendments. As a Vendor Partner, you are hereby not to commence any billable work or provide any products or services under this contract until an executed purchase order is received from the AEPA Member Agency or Participating Entities. This contract intends to constitute the final and complete agreement between the AEPA Member Agency and Vendor Partner, and no other agreements, oral or otherwise, regarding the subject matter of this contract, shall bind any of the parties hereto. No change or modification of this contract shall be valid unless in writing and signed by both parties to this contract. If any provision of this contract is deemed invalid or illegal by any appropriate court of law, the remainder of this contract shall not be affected thereby. The initial term of this contract shall be for up to fifteen (15) months and will commence on the date indicated below and continue until February 28, 2025 unless terminated, canceled, or extended. By mutual written agreement the contract may be extended for three (3) additional 12-month periods after this initial contract term. In the event the AEPA Board does not recommend renewal of the contract, or the contract expires, it may be extended for up to six (6) months by an AEPA state.

Awarding Agency ESU Coordinating Council, NE

Authorized Representative

Awarded this 9th **day of** January, 2024 **Contract Number** AEPA 024-C Digital Resources-Inst Materials

Contract to commence (Member Agency to select) 3/1/2024 **Or** Date signed

Solicitation Checklist

Instructions: Utilize the checklist below, reviewing to confirm that all the required documents have been uploaded to Public Purchase, in their ***specified/required format***, by the due date and time listed for this solicitation. ***Submissions not following the specified/required format may result in being marked non-responsive and may not be considered for evaluation.*** Respondents are reminded that failure to follow, comply with, and adhere to the enclosed instructions of this solicitation may result in their response being deemed non-responsive. AEPA, its Member Agencies, affiliate agencies, and authorized representatives are not responsible for bid proposals that are incomplete, unreadable, or received after the solicitation deadline submission date.

"x"	**Document Title, Uploaded to Public Purchase** *(Respondent must submit documents in the required title/format)*	**Format of Uploaded Document**	**Notes**
	Bid Bond – if Required, see Part B if applicable.	Upload PDF copy of the bid security.	The original bid security must be received by Lakes Country Service Cooperative by due date and time.
	Part C – State-Specific Forms – ***Name of Responding Company***	Single, Scanned PDF	**New Jersey Only Requirement.** Signatures Required.
	Part D - Questionnaire – ***Name of Responding Company*** Includes: • Company Information • Service Questionnaire • Exceptions • Deviations	Single, Scanned PDF	**Required.**
	Part E – Signature Forms – ***Name of Responding Company*** Includes: • Uniform Guidance "EDGAR" Certification • Bid Affidavit • Acceptance of Bid & Contract Award	Single, Scanned PDF	**Required.** Signatures required.
	Part F – Pricing Schedule – ***Name of Responding Company***	Excel Workbook	**Required.**
	Price List and/or Catalog – ***Name of Responding Company***	Upload PDF	**Required.**
	Exhibit A – Marketing Plan – ***Name of Responding Company***	Scanned PDF	**Optional.** Form not provided by AEPA, Respondent Created

Part E – Signature Forms

AEPA 024-C
Digital Resources & Instructional Materials

Instructions

Contained herein are forms that **require a signature** from an authorized person at your company. All items found within this document are **mandatory**. Failure to sign the required areas, sections, or signature lines will allow AEPA to consider your company's proposal as **non-responsive**.

To submit the required signed forms, follow these steps:

1. Read the documents in their entirety.
2. Complete all forms and sign when required.
3. Return the forms and pages in their correct order and scan one (1) single PDF format titled ***"Part E – Signature Forms – Name of Bidding Company"*** (i.e. one PDF document for all signature forms).
4. Submit Part E, along with other required documents in Public Purchase.

*Note, a bid checklist has been provided to review with your submission.

The following sections will need to be completed prior to submission as one (1), single PDF titled "Part E – Signature Forms – Name of Bidding Company".

Uniform Guidance "EDGAR" Certification Form – ****signature required***
Bid Affidavit – ****signature required***
Acceptance of Bid & Contract Award – ****signature required***

Uniform Guidance "EDGAR" Certification Form
2 CFR Part 200

When a purchasing agency seeks to procure goods and services using funds under a federal grant or contract, specific federal laws, regulations, and requirements may apply in addition to those under state law. This includes, but is not limited to, the procurement standards of the Uniform Administrative Requirements, Cost Principles and Audit Requirements for Federal Awards, 2 CFR 200, referred to as the "Uniform Guidance" or new "EDGAR". All Respondents submitting proposals must complete this EDGAR Certification form regarding the Respondent's willingness and ability to comply with certain requirements, which may apply to specific agency purchases using federal grant funds.

For each of the items below, the Respondent will certify its agreement and ability to comply, where applicable, by having the Respondent's authorized representative check, initial the applicable boxes, and sign the acknowledgment at the end of this form. If a Respondent fails to complete any item of this form, AEPA will consider and may list the response, as the Respondents are unable to comply. A "No" response to any of the items below may influence the ability of a purchasing agency to purchase from the Respondent using federal funds.

1. Violation of Contract Terms and Conditions

Provisions regarding Respondent default are included in AEPA's terms and conditions. Any contract award will be subject to such terms and conditions, as well as any additional terms and conditions in any purchase order, ancillary agency contract, or construction contract agreed upon by the Respondent and the purchasing agency, which must be consistent with and protect the purchasing agency at least to the same extent as AEPA's terms and conditions. The remedies under the contract are in addition to any other remedies that may be available under law or in equity.

2. Termination for Cause of Convenience

For a participating agency purchase or contract in excess of $10,000 made using federal funds, you agree that the following term and condition shall apply:

The participating agency may terminate or cancel any purchase order under this contract at any time, with or without cause, by providing seven (7) business days in advance written notice to the Respondent. If this agreement is terminated in accordance with this paragraph, the participating agency shall only be required to pay Respondent for goods and services delivered to the participating agency prior to the termination and not otherwise returned in accordance with the Respondent's return policy. If the participating agency has paid the Respondent for goods and services provided as the date of termination, Respondent shall immediately refund such payment(s).

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The equal opportunity clause provided under 41 CFR 60-1.4(b) is hereby incorporated by reference. Respondent agrees that such provision applies to any participating agency purchase or contract that meets the definition of "federally assisted construction contract" in 41 CFR Part 60-1.3 and Respondent agrees that it shall comply with such provision.

4. Davis Bacon Act

When required by Federal program legislation, Respondent agrees that, for all participating agency contracts for the construction, alteration, or repair (including painting and decorating) of public buildings or public works, in excess of $2,000, Respondent shall comply with the Davis-Bacon Act (40 U.S.C. 3141-3144, and 3146-3148) as supplemented by Department of Labor regulations (29 CFR Part 5, "Labor Standards Provisions Applicable to Contracts Covering Federally Financed and Assisted Construction"). In accordance with the statute, Respondent is required to pay wages

to laborers and mechanics at a rate not less than the prevailing wages specific in a wage determinate made by the Secretary of Labor. Also, Respondent shall pay wages not less than once a week.

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6. Right to Inventions Made Under a Contract or Agreement

If the participating agency's federal award meets the definition of "funding agreement" under 37 CFR 401.2(a) and the recipient or sub-recipient wishes to enter into a contract with a small business firm or nonprofit organization regarding the substitution of parties, assignment or performance or experiments, developmental or research work under the "funding agreement," the recipient or sub-recipient must comply with the requirements of 37 CFR Part 401, "Rights to Inventions Made by Nonprofit Organizations and Small Business Firms Under Government Grants, Contracts and Cooperative Agreements," and any implementing regulations issued by the awarding agency.

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Clean Air Act (42 U.S.C. 7401-7671q.) and the Federal Water Pollution Control Act (33 U.S.C. 1251-1387), as amended, contracts and subgrants of amounts in excess of $150,000 must contain a provision that requires the non-Federal award to agree to comply with all applicable standards, orders, or regulations issued pursuant to the Clean Air Act (42 U.S.C. 7401-7671q.) and the Federal Water Pollution Control Act, as amended (33 U.S.C. 1251-1387). Violations must be reported to the Federal awarding agency and the Regional Office of the Environmental Protection Agency (EPA). When required, Respondent agrees to comply with all applicable standards, orders, or regulations issued pursuant to the Clean Air Act and the Federal Water Pollution Control Act.

8. Debarment and Suspension

Debarment and Suspension (Executive Orders 12549 and 12689), a contract award (see 2 CFR 180.222) must not be made to parties listed on the government-wide exclusions in the System for Award Management (SAM), in accordance with OMB guidelines at 2 CFR 180 that implement Executive Orders 12549 (3 CFR Part 1966 Comp. p. 189) and 12689 (3 CFR Part 1989 Comp. p. 235), "Debarment and Suspension." SAM exclusions contain the names of parties debarred, suspended, or otherwise excluded by agencies, as well as parties declared ineligible under statutory or regulatory authority other than Executive Order 12549. Respondent certifies that the Respondent is not currently listed and further agrees to immediately notify AEPA and all participating agencies with pending purchases or seeking to purchase from the Respondent if Respondent is later listed on the government-wide exclusions in SAM, or is debarred, suspended, or otherwise excluded by agencies or declared ineligible under state statutory or regulatory authority other than Executive Order 12549.

9. Byrd Anti-Lobbying Amendment

Byrd Anti-Lobbying Amendment (31 U.S.C. 1352), Respondents that apply or bid for an award exceeding $100,000 must file the required certification. Each tier certifies to the tier above that it will not and has not used Federal appropriated funds to pay any person or organization for influencing or attempting to influence an officer or employee of any agency, a member of Congress, officer or employee of Congress, or an employee of a member of Congress in connection with obtaining any Federal contract, grant or any other award covered by 31 U.S.C. 1352. Each tier must also disclose any lobbying with non-Federal funds that take place in connection with obtaining any Federal award. Such disclosures are forwarded from tier to tier up to the non-Federal award.

10. Procurement of Recovered Materials

For participating agency purchases utilizing Federal funds, Respondent agrees to comply with Section 6002 of the Solid Waste Disposal Act, as amended by the Resource Conservation and Recovery Act where applicable and provide such information and certifications as a participating agency may require to confirm estimates and otherwise comply. The requirements of Section 6002 include procuring only items designated in guidelines of the Environmental Protection Agency (EPA) at 40 CFR Part 247 that contain the highest percentage of recovered materials practicable, consistent with maintaining a satisfactory level of competition, where the purchase price of the item exceeds $10,000 or the value of the quantity acquired during the preceding fiscal year exceeded $10,000; procuring solid waste management services in a manner that maximizes energy and resource recovery, and establishing an affirmative procurement program for procurement of recovered materials identified in the EPA guidelines.

11. Profit as a Separate Element of Price

For purchases using federal funds in excess of $150,000, a participating agency may be required to negotiate profit as a separate element of the price. See 2 CFRR 200.323(b). When required by a participating agency, Respondent agrees to provide information and negotiate with the participating agency regarding profit as a separate element of the price for a particular purchase. However, Respondent agrees that the total price, including profit, charged by the Respondent to the participating agency shall not exceed the awarded pricing, including any applicable discount, under the Respondent's contract with AEPA.

12. General Compliance with Participating Agencies

In addition to the foregoing specific requirements, Respondent agrees, in accepting any purchase order from a participating agency, it shall make a good faith effort to work with a participating agency to provide such information and to satisfy requirements as may apply to a particular purchase or purchases including, but not limited to, applicable record keeping and record retention requirements as noted in the Federal Acquisition Regulation, FAR 4.703(a).

13. Governing Law; Forum Selection.

Respondent acknowledges and agrees that any legal action or proceeding in which the Association of Educational Purchasing Agencies, Inc. ("AEPA"), is a party, that in any way relates to this solicitation, any contract award or the services provided thereunder, any other document executed in connection herewith, or for recognition and enforcement of any judgment in respect hereof brought by Respondent, a participating agency, or other party hereto, or its successors or assigns, will be governed by, construed and interpreted by the laws of the Commonwealth of Kentucky, and must be brought and determined in the state courts of the Commonwealth of Kentucky in Warren County, Kentucky, or the United States Western District of Kentucky (and may not be brought or determined in any other forum or jurisdiction), and each party hereto submits with regard to any action or proceeding for itself and in respect of its property, generally and unconditionally, to the sole and exclusive jurisdiction of the aforesaid courts and waives any further objection.

Respondent further acknowledges and agrees that any legal action or proceeding in which a party includes a participating agency, but does not include AEPA as a party, that in any way relates to this solicitation, any contract award or the services provided thereunder, any other document executed in connection herewith, or for recognition and enforcement of any judgment in respect hereof brought by Respondent, a participating agency, or other party hereto, or its successors or assigns, will be governed by, construed and interpreted by the laws of the state in which the participating agency is domiciled, and must be brought and determined in the state in which the participating agency is domiciled (and may not be brought or determined in any other forum or jurisdiction), and each party hereto submits with regard to any action or proceeding for itself and in respect of its property, generally and unconditionally, to the sole and exclusive jurisdiction of the aforesaid courts and waives any further objection.

By initialing the table (1-13) and signing below, I certify that the information in this form is true, complete and accurate and I am authorized by my business to make this certification and all consents and agreements contained herein.		
Respondent Certification (By Item)	**Respondent Certification:** **YES**, I agree or **NO,** I do NOT agree	**Initial**
1. Violation of Contract Terms and Conditions	Yes	JL
2. Termination for Cause of Convenience	Yes	JL
3. Equal Employment Opportunity	Yes	JL
4. Davis-Bacon Act	Yes	JL
5. Contract Work Hours and Safety Standards Act	Yes	JL
6. Right to Inventions Made Under a Contract or Agreement	Yes	JL
7. Clean Air Act and Federal Water Pollution Control Act	Yes	JL
8. Debarment and Suspension	Yes	JL
9. Byrd Anti-Lobbying Amendment	Yes	JL
10. Procurement of Recovered Materials	Yes	JL
11. Profit as a Separate Element of Price	Yes	JL
12. General Compliance with Participating Agencies	Yes	JL
13. Governing Law; Forum Selection.	Yes	JL

SchoolsPLP

Name of Business

Signature of Authorized Representative

Josh Leitz

Printed Name

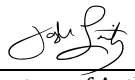
8/29/2023

Date

Solicitation Affidavit

Instructions: This form must be signed by the business's authorized representative and notarized below. If awarded, the Respondent is required to produce a copy of this document for each Member Agency with which it contracts.

1. The undersigned, is duly authorized to represent the persons, business and corporations joining and participating in the submission of the foregoing bid (such persons, business and corporations hereinafter being referred to as the Respondent), being duly sworn, on his/her oath, states that to the best of his/her belief and knowledge no person, business or corporation, nor any person duly representing the same joining and participating in the submission of the foregoing bid, has directly or indirectly entered into any agreement or arrangement with any other Respondents, or with any official of the ***Member Agency***, or any employee thereof, or any person, business or corporation under contract with the ***Member Agency*** whereby the Respondent, in order to induce the acceptance of the foregoing bid by the ***Member Agency***, has paid, or is to pay to any other Respondent, or to any of the aforementioned persons, anything of value whatever, and that the Respondent has not, directly nor indirectly entered into any arrangement, or agreement, with any other Respondent or Respondents which tends to or does lessen or destroy free competition in the letting of the contract sought for by the foregoing bid.
2. This is to certify that the Respondent, or any person on his/her behalf, has not agreed, connived, or colluded to produce a deceptive show of competition in the manner of the bidding, or award of the referenced contract.
3. This is to certify that neither I, nor to the best of my knowledge, information and belief, the Respondent, nor any officer, director, partner, member or associate of the Respondent, nor any of its employees directly involved in obtaining contracts with the ***Member Agency***, or any subdivision of the state has been convicted of false pretenses, attempted false pretenses, or conspiracy to commit false pretenses, bribery, attempted bribery or conspiracy to bribe under the laws of any state or federal government for acts or omissions after January 1, 1985.
4. This is to certify that the Respondent or any person on his behalf has examined and understands the terms, conditions, the scope of work and specifications, and other documents of this solicitation and that any and all exceptions have been noted in writing and have been included with the bid submittal.
5. This is to certify that if awarded a contract, the Respondent will provide the equipment, commodities, and/or services to members and affiliate members of the Agency in accordance with the terms, conditions, the scope of work and specifications and other documents of this solicitation in the following pages of this bid.
6. This is to certify that the Respondent is authorized by the manufacturer(s) to sell all proposed products on a national basis.
7. This is to certify that we have completed, reviewed, approved, and have included all information that is required of these bid forms.

Josh Leitz	24 W Camelback Road Suite A-422
Authorized Representative (Please print or type)	Mailing Address
COO	Phoenix, AZ 85013
Title (Please print or type)	City, State, Zip
	8/29/2023
Signature of Authorized Representative	Date

Acceptance of Solicitation & Contract

Instructions: PART I of this form is to be completed by the Respondent and signed by its Authorized Representative. PART II will be completed by the AEPA Member Agency only upon the occasion of the bid award. If approved by AEPA, the Respondent is required to produce a copy of the document for each of the AEPA Member Agency with which it contracts.

PART I: RESPONDENT

In compliance with the Published Solicitation (IFB OR RFP), the undersigned warrants that I/we have examined all Instructions to Respondents, associated documents, and being familiar with all of the conditions of the solicitation, hereby offer and agree to furnish all labor, materials, supplies, and equipment incurred in compliance with all terms, conditions, specifications, and amendments associated with this IFB OR RFP and any written exceptions to the bid. The signature also certifies understanding and compliance with the certification requirements of the AEPA Member Agency's Terms and Conditions and/or Special Terms and Conditions. The undersigned understands that their competence, ability, capacity and obligations to offer and provide the proposed tangible personal property, professional services, construction services, and other services on behalf of the Vendor Partner as well as other factors of interest to the AEPA Member Agency as stated in the evaluation section, will be a consideration in making the award.

Business Name	SchoolsPLP	**Date**	8/29/2023
Address	24 W Camelback Road Suite A-422	**City, State Zip**	Phoenix, AZ 85013
Contact Person	Josh Leitz	**Title**	COO
Authorized Signature		**Title**	COO
Email	josh@schoolsplp.com	**Phone**	602-770-9152

PART II: AWARDING MEMBER AGENCY

Your bid response for the above-identified bid is hereby accepted. As a Vendor Partner, you are now bound to offer and provide the products and services identified within this solicitation, your response, and approved by AEPA, including all terms, conditions, specifications, exceptions, and amendments. As a Vendor Partner, you are hereby not to commence any billable work or provide any products or services under this contract until an executed purchase order is received from the AEPA Member Agency or Participating Entities. This contract intends to constitute the final and complete agreement between the AEPA Member Agency and Vendor Partner, and no other agreements, oral or otherwise, regarding the subject matter of this contract, shall bind any of the parties hereto. No change or modification of this contract shall be valid unless in writing and signed by both parties to this contract. If any provision of this contract is deemed invalid or illegal by any appropriate court of law, the remainder of this contract shall not be affected thereby. The initial term of this contract shall be for up to fifteen (15) months and will commence on the date indicated below and continue until February 28, 2025 unless terminated, canceled, or extended. By mutual written agreement the contract may be extended for three (3) additional 12-month periods after this initial contract term. In the event the AEPA Board does not recommend renewal of the contract, or the contract expires, it may be extended for up to six (6) months by an AEPA state.

Awarding Agency ESU Coordinating Council, NE

Authorized Representative

Awarded this 9th **day of** January, 2024 **Contract Number** AEPA 024-C Digital Resources-Inst Materials

Contract to commence (Member Agency to select) 3/1/2024 **Or** Date signed

Solicitation Checklist

Instructions: Utilize the checklist below, reviewing to confirm that all the required documents have been uploaded to Public Purchase, in their ***specified/required format***, by the due date and time listed for this solicitation. ***Submissions not following the specified/required format may result in being marked non-responsive and may not be considered for evaluation.*** Respondents are reminded that failure to follow, comply with, and adhere to the enclosed instructions of this solicitation may result in their response being deemed non-responsive. AEPA, its Member Agencies, affiliate agencies, and authorized representatives are not responsible for bid proposals that are incomplete, unreadable, or received after the solicitation deadline submission date.

"x"	**Document Title, Uploaded to Public Purchase** *(Respondent must submit documents in the required title/format)*	**Format of Uploaded Document**	**Notes**
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	Price List and/or Catalog – ***Name of Responding Company***	Upload PDF	**Required.**
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AEPA 024-C
Digital Resources & Instructional Materials

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Clean Air Act (42 U.S.C. 7401-7671q.) and the Federal Water Pollution Control Act (33 U.S.C. 1251-1387), as amended, contracts and subgrants of amounts in excess of $150,000 must contain a provision that requires the non-Federal award to agree to comply with all applicable standards, orders, or regulations issued pursuant to the Clean Air Act (42 U.S.C. 7401-7671q.) and the Federal Water Pollution Control Act, as amended (33 U.S.C. 1251-1387). Violations must be reported to the Federal awarding agency and the Regional Office of the Environmental Protection Agency (EPA). When required, Respondent agrees to comply with all applicable standards, orders, or regulations issued pursuant to the Clean Air Act and the Federal Water Pollution Control Act.

8. Debarment and Suspension

Debarment and Suspension (Executive Orders 12549 and 12689), a contract award (see 2 CFR 180.222) must not be made to parties listed on the government-wide exclusions in the System for Award Management (SAM), in accordance with OMB guidelines at 2 CFR 180 that implement Executive Orders 12549 (3 CFR Part 1966 Comp. p. 189) and 12689 (3 CFR Part 1989 Comp. p. 235), "Debarment and Suspension." SAM exclusions contain the names of parties debarred, suspended, or otherwise excluded by agencies, as well as parties declared ineligible under statutory or regulatory authority other than Executive Order 12549. Respondent certifies that the Respondent is not currently listed and further agrees to immediately notify AEPA and all participating agencies with pending purchases or seeking to purchase from the Respondent if Respondent is later listed on the government-wide exclusions in SAM, or is debarred, suspended, or otherwise excluded by agencies or declared ineligible under state statutory or regulatory authority other than Executive Order 12549.

9. Byrd Anti-Lobbying Amendment

Byrd Anti-Lobbying Amendment (31 U.S.C. 1352), Respondents that apply or bid for an award exceeding $100,000 must file the required certification. Each tier certifies to the tier above that it will not and has not used Federal appropriated funds to pay any person or organization for influencing or attempting to influence an officer or employee of any agency, a member of Congress, officer or employee of Congress, or an employee of a member of Congress in connection with obtaining any Federal contract, grant or any other award covered by 31 U.S.C. 1352. Each tier must also disclose any lobbying with non-Federal funds that take place in connection with obtaining any Federal award. Such disclosures are forwarded from tier to tier up to the non-Federal award.

10. Procurement of Recovered Materials

For participating agency purchases utilizing Federal funds, Respondent agrees to comply with Section 6002 of the Solid Waste Disposal Act, as amended by the Resource Conservation and Recovery Act where applicable and provide such information and certifications as a participating agency may require to confirm estimates and otherwise comply. The requirements of Section 6002 include procuring only items designated in guidelines of the Environmental Protection Agency (EPA) at 40 CFR Part 247 that contain the highest percentage of recovered materials practicable, consistent with maintaining a satisfactory level of competition, where the purchase price of the item exceeds $10,000 or the value of the quantity acquired during the preceding fiscal year exceeded $10,000; procuring solid waste management services in a manner that maximizes energy and resource recovery, and establishing an affirmative procurement program for procurement of recovered materials identified in the EPA guidelines.

11. Profit as a Separate Element of Price

For purchases using federal funds in excess of $150,000, a participating agency may be required to negotiate profit as a separate element of the price. See 2 CFRR 200.323(b). When required by a participating agency, Respondent agrees to provide information and negotiate with the participating agency regarding profit as a separate element of the price for a particular purchase. However, Respondent agrees that the total price, including profit, charged by the Respondent to the participating agency shall not exceed the awarded pricing, including any applicable discount, under the Respondent's contract with AEPA.

12. General Compliance with Participating Agencies

In addition to the foregoing specific requirements, Respondent agrees, in accepting any purchase order from a participating agency, it shall make a good faith effort to work with a participating agency to provide such information and to satisfy requirements as may apply to a particular purchase or purchases including, but not limited to, applicable record keeping and record retention requirements as noted in the Federal Acquisition Regulation, FAR 4.703(a).

13. Governing Law; Forum Selection.

Respondent acknowledges and agrees that any legal action or proceeding in which the Association of Educational Purchasing Agencies, Inc. ("AEPA"), is a party, that in any way relates to this solicitation, any contract award or the services provided thereunder, any other document executed in connection herewith, or for recognition and enforcement of any judgment in respect hereof brought by Respondent, a participating agency, or other party hereto, or its successors or assigns, will be governed by, construed and interpreted by the laws of the Commonwealth of Kentucky, and must be brought and determined in the state courts of the Commonwealth of Kentucky in Warren County, Kentucky, or the United States Western District of Kentucky (and may not be brought or determined in any other forum or jurisdiction), and each party hereto submits with regard to any action or proceeding for itself and in respect of its property, generally and unconditionally, to the sole and exclusive jurisdiction of the aforesaid courts and waives any further objection.

Respondent further acknowledges and agrees that any legal action or proceeding in which a party includes a participating agency, but does not include AEPA as a party, that in any way relates to this solicitation, any contract award or the services provided thereunder, any other document executed in connection herewith, or for recognition and enforcement of any judgment in respect hereof brought by Respondent, a participating agency, or other party hereto, or its successors or assigns, will be governed by, construed and interpreted by the laws of the state in which the participating agency is domiciled, and must be brought and determined in the state in which the participating agency is domiciled (and may not be brought or determined in any other forum or jurisdiction), and each party hereto submits with regard to any action or proceeding for itself and in respect of its property, generally and unconditionally, to the sole and exclusive jurisdiction of the aforesaid courts and waives any further objection.

By initialing the table (1-13) and signing below, I certify that the information in this form is true, complete and accurate and I am authorized by my business to make this certification and all consents and agreements contained herein.		
Respondent Certification (By Item)	**Respondent Certification:** **YES**, I agree or **NO**, I do NOT agree	**Initial**
1. Violation of Contract Terms and Conditions	YES, I agree	DS
2. Termination for Cause of Convenience	YES, I agree	DS
3. Equal Employment Opportunity	YES, I agree	DS
4. Davis-Bacon Act	YES, I agree	DS
5. Contract Work Hours and Safety Standards Act	YES, I agree	DS
6. Right to Inventions Made Under a Contract or Agreement	YES, I agree	DS
7. Clean Air Act and Federal Water Pollution Control Act	YES, I agree	DS
8. Debarment and Suspension	YES, I agree	DS
9. Byrd Anti-Lobbying Amendment	YES, I agree	DS
10. Procurement of Recovered Materials	YES, I agree	DS
11. Profit as a Separate Element of Price	YES, I agree	DS
12. General Compliance with Participating Agencies	YES, I agree	DS
13. Governing Law; Forum Selection.	YES, I agree	DS

Super Duper Inc., d/b/a Super Duper Publications
Name of Business

Daphne Sanders
Signature of Authorized Representative

Daphne Sanders
Printed Name

August 22, 2023
Date

Solicitation Affidavit

Instructions: This form must be signed by the business's authorized representative and notarized below. If awarded, the Respondent is required to produce a copy of this document for each Member Agency with which it contracts.

1. The undersigned, is duly authorized to represent the persons, business and corporations joining and participating in the submission of the foregoing bid (such persons, business and corporations hereinafter being referred to as the Respondent), being duly sworn, on his/her oath, states that to the best of his/her belief and knowledge no person, business or corporation, nor any person duly representing the same joining and participating in the submission of the foregoing bid, has directly or indirectly entered into any agreement or arrangement with any other Respondents, or with any official of the ***Member Agency***, or any employee thereof, or any person, business or corporation under contract with the ***Member Agency*** whereby the Respondent, in order to induce the acceptance of the foregoing bid by the ***Member Agency***, has paid, or is to pay to any other Respondent, or to any of the aforementioned persons, anything of value whatever, and that the Respondent has not, directly nor indirectly entered into any arrangement, or agreement, with any other Respondent or Respondents which tends to or does lessen or destroy free competition in the letting of the contract sought for by the foregoing bid.
2. This is to certify that the Respondent, or any person on his/her behalf, has not agreed, connived, or colluded to produce a deceptive show of competition in the manner of the bidding, or award of the referenced contract.
3. This is to certify that neither I, nor to the best of my knowledge, information and belief, the Respondent, nor any officer, director, partner, member or associate of the Respondent, nor any of its employees directly involved in obtaining contracts with the ***Member Agency***, or any subdivision of the state has been convicted of false pretenses, attempted false pretenses, or conspiracy to commit false pretenses, bribery, attempted bribery or conspiracy to bribe under the laws of any state or federal government for acts or omissions after January 1, 1985.
4. This is to certify that the Respondent or any person on his behalf has examined and understands the terms, conditions, the scope of work and specifications, and other documents of this solicitation and that any and all exceptions have been noted in writing and have been included with the bid submittal.
5. This is to certify that if awarded a contract, the Respondent will provide the equipment, commodities, and/or services to members and affiliate members of the Agency in accordance with the terms, conditions, the scope of work and specifications and other documents of this solicitation in the following pages of this bid.
6. This is to certify that the Respondent is authorized by the manufacturer(s) to sell all proposed products on a national basis.
7. This is to certify that we have completed, reviewed, approved, and have included all information that is required of these bid forms.

Daphne Sanders	PO Box 24997
Authorized Representative (Please print or type)	Mailing Address
Purchasing/Bids	Greenville, SC 29616
Title (Please print or type)	City, State, Zip
Daphne Sanders	August 22, 2023
Signature of Authorized Representative	Date

EPHRAIM MOODY NOTARY PUBLIC SOUTH CAROLINA

Acceptance of Solicitation & Contract

Association of Educational Purchasing Agencies

Instructions: PART I of this form is to be completed by the Respondent and signed by its Authorized Representative. PART II will be completed by the AEPA Member Agency only upon the occasion of the bid award. If approved by AEPA, the Respondent is required to produce a copy of the document for each of the AEPA Member Agency with which it contracts.

PART I: RESPONDENT

In compliance with the Published Solicitation (IFB OR RFP), the undersigned warrants that I/we have examined all Instructions to Respondents, associated documents, and being familiar with all of the conditions of the solicitation, hereby offer and agree to furnish all labor, materials, supplies, and equipment incurred in compliance with all terms, conditions, specifications, and amendments associated with this IFB OR RFP and any written exceptions to the bid. The signature also certifies understanding and compliance with the certification requirements of the AEPA Member Agency's Terms and Conditions and/or Special Terms and Conditions. The undersigned understands that their competence, ability, capacity and obligations to offer and provide the proposed tangible personal property, professional services, construction services, and other services on behalf of the Vendor Partner as well as other factors of interest to the AEPA Member Agency as stated in the evaluation section, will be a consideration in making the award.

Business Name	Super Duper Inc., d/b/a Super Duper Publications	**Date**	August 22, 2023
Address	PO Box 24997	**City, State Zip**	Greenville, SC 29616
Contact Person	Daphne Sanders	**Title**	Purchasing/Bids
Authorized Signature	Daphne Sanders	**Title**	Purchasing/Bids
Email	bids@superduperinc.com	**Phone**	(800) 277-8737

PART II: AWARDING MEMBER AGENCY

Your bid response for the above-identified bid is hereby accepted. As a Vendor Partner, you are now bound to offer and provide the products and services identified within this solicitation, your response, and approved by AEPA, including all terms, conditions, specifications, exceptions, and amendments. As a Vendor Partner, you are hereby not to commence any billable work or provide any products or services under this contract until an executed purchase order is received from the AEPA Member Agency or Participating Entities. This contract intends to constitute the final and complete agreement between the AEPA Member Agency and Vendor Partner, and no other agreements, oral or otherwise, regarding the subject matter of this contract, shall bind any of the parties hereto. No change or modification of this contract shall be valid unless in writing and signed by both parties to this contract. If any provision of this contract is deemed invalid or illegal by any appropriate court of law, the remainder of this contract shall not be affected thereby. The initial term of this contract shall be for up to fifteen (15) months and will commence on the date indicated below and continue until February 28, 2025 unless terminated, canceled, or extended. By mutual written agreement the contract may be extended for three (3) additional 12-month periods after this initial contract term. In the event the AEPA Board does not recommend renewal of the contract, or the contract expires, it may be extended for up to six (6) months by an AEPA state.

Awarding Agency ESU Coordinating Council, NE

Authorized Representative _____

Awarded this 9th **day of** January, 2024 **Contract Number** AEPA 024-C Digital Resources-Inst Materials

Contract to commence (Member Agency to select) 3/1/2024 **Or** Date signed

Solicitation Checklist

Instructions: Utilize the checklist below, reviewing to confirm that all the required documents have been uploaded to Public Purchase, in their ***specified/required format***, by the due date and time listed for this solicitation. ***Submissions not following the specified/required format may result in being marked non-responsive and may not be considered for evaluation.*** Respondents are reminded that failure to follow, comply with, and adhere to the enclosed instructions of this solicitation may result in their response being deemed non-responsive. AEPA, its Member Agencies, affiliate agencies, and authorized representatives are not responsible for bid proposals that are incomplete, unreadable, or received after the solicitation deadline submission date.

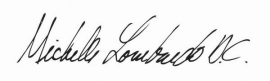
"x"	**Document Title, Uploaded to Public Purchase** *(Respondent must submit documents in the required title/format)*	**Format of Uploaded Document**	**Notes**
	Bid Bond – if Required, see Part B if applicable.	Upload PDF copy of the bid security.	The original bid security must be received by Lakes Country Service Cooperative by due date and time.
	Part C – State-Specific Forms – *Name of Responding Company*	Single, Scanned PDF	**New Jersey Only Requirement.** Signatures Required.
	Part D - Questionnaire – *Name of Responding Company* Includes: • Company Information • Service Questionnaire • Exceptions • Deviations	Single, Scanned PDF	**Required.**
	Part E – Signature Forms – *Name of Responding Company* Includes: • Uniform Guidance "EDGAR" Certification • Bid Affidavit • Acceptance of Bid & Contract Award	Single, Scanned PDF	**Required.** Signatures required.
	Part F – Pricing Schedule – *Name of Responding Company*	Excel Workbook	**Required.**
	Price List and/or Catalog – *Name of Responding Company*	Upload PDF	**Required.**
	Exhibit A – Marketing Plan – *Name of Responding Company*	Scanned PDF	**Optional.** Form not provided by AEPA, Respondent Created

Acceptance of Solicitation & Contract

Instructions: PART I of this form is to be completed by the Respondent and signed by its Authorized Representative. PART II will be completed by the AEPA Member Agency only upon the occasion of the bid award. If approved by AEPA, the Respondent is required to produce a copy of the document for each of the AEPA Member Agency with which it contracts.

PART I: RESPONDENT

In compliance with the Published Solicitation (IFB OR RFP), the undersigned warrants that I/we have examined all Instructions to Respondents, associated documents, and being familiar with all of the conditions of the solicitation, hereby offer and agree to furnish all labor, materials, supplies, and equipment incurred in compliance with all terms, conditions, specifications, and amendments associated with this IFB OR RFP and any written exceptions to the bid. The signature also certifies understanding and compliance with the certification requirements of the AEPA Member Agency's Terms and Conditions and/or Special Terms and Conditions. The undersigned understands that their competence, ability, capacity and obligations to offer and provide the proposed tangible personal property, professional services, construction services, and other services on behalf of the Vendor Partner as well as other factors of interest to the AEPA Member Agency as stated in the evaluation section, will be a consideration in making the award.

Business Name	The OrganWise Guys Incorporated	**Date**	December 8, 2023
Address	450 Satellite Blvd. NE Suite M	**City, State Zip**	Suwanee, GA 30024
Contact Person	Dr. Michelle Lombardo	**Title**	President
Authorized Signature		**Title**	President
Email	Michelle@organwiseguys.com	**Phone**	770-495-0374

PART II: AWARDING MEMBER AGENCY

Your bid response for the above-identified bid is hereby accepted. As a Vendor Partner, you are now bound to offer and provide the products and services identified within this solicitation, your response, and approved by AEPA, including all terms, conditions, specifications, exceptions, and amendments. As a Vendor Partner, you are hereby not to commence any billable work or provide any products or services under this contract until an executed purchase order is received from the AEPA Member Agency or Participating Entities. This contract intends to constitute the final and complete agreement between the AEPA Member Agency and Vendor Partner, and no other agreements, oral or otherwise, regarding the subject matter of this contract, shall bind any of the parties hereto. No change or modification of this contract shall be valid unless in writing and signed by both parties to this contract. If any provision of this contract is deemed invalid or illegal by any appropriate court of law, the remainder of this contract shall not be affected thereby. The initial term of this contract shall be for up to fifteen (15) months and will commence on the date indicated below and continue until February 28, 2025 unless terminated, canceled, or extended. By mutual written agreement the contract may be extended for three (3) additional 12-month periods after this initial contract term. In the event the AEPA Board does not recommend renewal of the contract, or the contract expires, it may be extended for up to six (6) months by an AEPA state.

Awarding Agency ESU Coordinating Council, NE

Authorized Representative

Awarded this 9th **day of** January, 2024 **Contract Number** AEPA 024-C Digital Resources-Inst Materials

Contract to commence (Member Agency to select) 3/1/2024 **Or** Date signed

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Uniform Guidance "EDGAR" Certification Form
2 CFR Part 200

When a purchasing agency seeks to procure goods and services using funds under a federal grant or contract, specific federal laws, regulations, and requirements may apply in addition to those under state law. This includes, but is not limited to, the procurement standards of the Uniform Administrative Requirements, Cost Principles and Audit Requirements for Federal Awards, 2 CFR 200, referred to as the "Uniform Guidance" or new "EDGAR". All Respondents submitting proposals must complete this EDGAR Certification form regarding the Respondent's willingness and ability to comply with certain requirements, which may apply to specific agency purchases using federal grant funds.

For each of the items below, the Respondent will certify its agreement and ability to comply, where applicable, by having the Respondent's authorized representative check, initial the applicable boxes, and sign the acknowledgment at the end of this form. If a Respondent fails to complete any item of this form, AEPA will consider and may list the response, as the Respondents are unable to comply. A "No" response to any of the items below may influence the ability of a purchasing agency to purchase from the Respondent using federal funds.

1. Violation of Contract Terms and Conditions

Provisions regarding Respondent default are included in AEPA's terms and conditions. Any contract award will be subject to such terms and conditions, as well as any additional terms and conditions in any purchase order, ancillary agency contract, or construction contract agreed upon by the Respondent and the purchasing agency, which must be consistent with and protect the purchasing agency at least to the same extent as AEPA's terms and conditions. The remedies under the contract are in addition to any other remedies that may be available under law or in equity.

2. Termination for Cause of Convenience

For a participating agency purchase or contract in excess of $10,000 made using federal funds, you agree that the following term and condition shall apply:

The participating agency may terminate or cancel any purchase order under this contract at any time, with or without cause, by providing seven (7) business days in advance written notice to the Respondent. If this agreement is terminated in accordance with this paragraph, the participating agency shall only be required to pay Respondent for goods and services delivered to the participating agency prior to the termination and not otherwise returned in accordance with the Respondent's return policy. If the participating agency has paid the Respondent for goods and services provided as the date of termination, Respondent shall immediately refund such payment(s).

If an alternate provision for termination of a participating agency's purchase for cause and convenience, including how it will be affected and the basis for settlement, is in the participating agency's purchase order, ancillary agreement or construction contract agreed to by the Respondent, the participating agency's provision shall control.

3. Equal Employment Opportunity

Except as otherwise provided under 41 CFR Part 60, all participating agency purchases or contract that meet the definition of "federally assisted construction contract" in 41 CFR Part 60-1.3 shall be deemed to include the equal opportunity clause provided under 41 CFR 60-1.4(b), in accordance with Executive Order 11246, "Equal Employment Opportunity" (30 FR 12319, 12935, 3 CFR Part, 1964-1965 Comp., p. 339), as amended by Executive Order 11375, "Amending Executive Order 11246 Relating to Equal Employment Opportunity," and implementing regulations at 41 CFR Part 60, "Office of Federal Contract Compliance Programs, Equal Employment Opportunity, Department of Labor."

The equal opportunity clause provided under 41 CFR 60-1.4(b) is hereby incorporated by reference. Respondent agrees that such provision applies to any participating agency purchase or contract that meets the definition of "federally assisted construction contract" in 41 CFR Part 60-1.3 and Respondent agrees that it shall comply with such provision.

4. Davis Bacon Act

When required by Federal program legislation, Respondent agrees that, for all participating agency contracts for the construction, alteration, or repair (including painting and decorating) of public buildings or public works, in excess of $2,000, Respondent shall comply with the Davis-Bacon Act (40 U.S.C. 3141-3144, and 3146-3148) as supplemented by Department of Labor regulations (29 CFR Part 5, "Labor Standards Provisions Applicable to Contracts Covering Federally Financed and Assisted Construction"). In accordance with the statute, Respondent is required to pay wages

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to laborers and mechanics at a rate not less than the prevailing wages specific in a wage determinate made by the Secretary of Labor. Also, Respondent shall pay wages not less than once a week.

Current prevailing wage determinations issued by the Department of Labor are available at www.wdol.gov. Respondent agrees that, for any purchase to which this requirement applies, the award of the purchase to the Respondent is conditioned upon Respondent's acceptance of wage determination.

Respondent further agrees that is shall also comply with the Copeland "Anti-Kickback" Act (40 U.S.C. 3145), as supplemented by Department of Labor regulations (29 CFR Part 3, "Contractors and Subcontractors on Public Building or Public Work Financed in Whole or in Part by Loans or Grants from the United States"). The Act provides that each construction completion, or repair of public work, to give up any part of the compensation to which he is otherwise entitled under his contract of employment, shall be defined under this titled or imprisoned not more than five (5) years, or both.

5. Contract Work Hours and Safety Standards Act

Where applicable, for all participating agency purchases in excess of $100,000 that involve the employment of mechanics or laborers, Respondent agrees to comply with 40 U.S.C. 3702 and 3704, as supplemented by Department of Labor regulations (29 CFR Part 5). Under 40 U.S.C. 3702 of the Act, Respondent is required to compute the wages of every mechanic and laborer based on a standard workweek of 40 hours. Work in excess of the standard workweek is permissible provided that the worker is compensated at a rate of not less than one and a half times the basic rate of pay for all hours worked in excess of 40 hours in the workweek. The requirements of the 40 U.S.C. 3704 applies to construction work and provides that no laborer or mechanic must be required to work in surroundings or under working conditions that are unsanitary, hazardous, or dangerous. These requirements do not apply to the purchase of supplies, materials or articles ordinarily available on the open market, or contracts for transportation or transmission of intelligence.

6. Right to Inventions Made Under a Contract or Agreement

If the participating agency's federal award meets the definition of "funding agreement" under 37 CFR 401.2(a) and the recipient or sub-recipient wishes to enter into a contract with a small business firm or nonprofit organization regarding the substitution of parties, assignment or performance or experiments, developmental or research work under the "funding agreement," the recipient or sub-recipient must comply with the requirements of 37 CFR Part 401, "Rights to Inventions Made by Nonprofit Organizations and Small Business Firms Under Government Grants, Contracts and Cooperative Agreements," and any implementing regulations issued by the awarding agency.

7. Clean Air Act and Federal Water Pollution Control Act

Clean Air Act (42 U.S.C. 7401-7671q.) and the Federal Water Pollution Control Act (33 U.S.C. 1251-1387), as amended, contracts and subgrants of amounts in excess of $150,000 must contain a provision that requires the non-Federal award to agree to comply with all applicable standards, orders, or regulations issued pursuant to the Clean Air Act (42 U.S.C. 7401-7671q.) and the Federal Water Pollution Control Act, as amended (33 U.S.C. 1251-1387). Violations must be reported to the Federal awarding agency and the Regional Office of the Environmental Protection Agency (EPA). When required, Respondent agrees to comply with all applicable standards, orders, or regulations issued pursuant to the Clean Air Act and the Federal Water Pollution Control Act.

8. Debarment and Suspension

Debarment and Suspension (Executive Orders 12549 and 12689), a contract award (see 2 CFR 180.222) must not be made to parties listed on the government-wide exclusions in the System for Award Management (SAM), in accordance with OMB guidelines at 2 CFR 180 that implement Executive Orders 12549 (3 CFR Part 1966 Comp. p. 189) and 12689 (3 CFR Part 1989 Comp. p. 235), "Debarment and Suspension." SAM exclusions contain the names of parties debarred, suspended, or otherwise excluded by agencies, as well as parties declared ineligible under statutory or regulatory authority other than Executive Order 12549. Respondent certifies that the Respondent is not currently listed and further agrees to immediately notify AEPA and all participating agencies with pending purchases or seeking to purchase from the Respondent if Respondent is later listed on the government-wide exclusions in SAM, or is debarred, suspended, or otherwise excluded by agencies or declared ineligible under state statutory or regulatory authority other than Executive Order 12549.

9. Byrd Anti-Lobbying Amendment

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Byrd Anti-Lobbying Amendment (31 U.S.C. 1352), Respondents that apply or bid for an award exceeding $100,000 must file the required certification. Each tier certifies to the tier above that it will not and has not used Federal appropriated funds to pay any person or organization for influencing or attempting to influence an officer or employee of any agency, a member of Congress, officer or employee of Congress, or an employee of a member of Congress in connection with obtaining any Federal contract, grant or any other award covered by 31 U.S.C. 1352. Each tier must also disclose any lobbying with non-Federal funds that take place in connection with obtaining any Federal award. Such disclosures are forwarded from tier to tier up to the non-Federal award.

10. Procurement of Recovered Materials

For participating agency purchases utilizing Federal funds, Respondent agrees to comply with Section 6002 of the Solid Waste Disposal Act, as amended by the Resource Conservation and Recovery Act where applicable and provide such information and certifications as a participating agency may require to confirm estimates and otherwise comply. The requirements of Section 6002 include procuring only items designated in guidelines of the Environmental Protection Agency (EPA) at 40 CFR Part 247 that contain the highest percentage of recovered materials practicable, consistent with maintaining a satisfactory level of competition, where the purchase price of the item exceeds $10,000 or the value of the quantity acquired during the preceding fiscal year exceeded $10,000; procuring solid waste management services in a manner that maximizes energy and resource recovery, and establishing an affirmative procurement program for procurement of recovered materials identified in the EPA guidelines.

11. Profit as a Separate Element of Price

For purchases using federal funds in excess of $150,000, a participating agency may be required to negotiate profit as a separate element of the price. See 2 CFRR 200.323(b). When required by a participating agency, Respondent agrees to provide information and negotiate with the participating agency regarding profit as a separate element of the price for a particular purchase. However, Respondent agrees that the total price, including profit, charged by the Respondent to the participating agency shall not exceed the awarded pricing, including any applicable discount, under the Respondent's contract with AEPA.

12. General Compliance with Participating Agencies

In addition to the foregoing specific requirements, Respondent agrees, in accepting any purchase order from a participating agency, it shall make a good faith effort to work with a participating agency to provide such information and to satisfy requirements as may apply to a particular purchase or purchases including, but not limited to, applicable record keeping and record retention requirements as noted in the Federal Acquisition Regulation, FAR 4.703(a).

13. Governing Law; Forum Selection.

Respondent acknowledges and agrees that any legal action or proceeding in which the Association of Educational Purchasing Agencies, Inc. ("AEPA"), is a party, that in any way relates to this solicitation, any contract award or the services provided thereunder, any other document executed in connection herewith, or for recognition and enforcement of any judgment in respect hereof brought by Respondent, a participating agency, or other party hereto, or its successors or assigns, will be governed by, construed and interpreted by the laws of the Commonwealth of Kentucky, and must be brought and determined in the state courts of the Commonwealth of Kentucky in Warren County, Kentucky, or the United States Western District of Kentucky (and may not be brought or determined in any other forum or jurisdiction), and each party hereto submits with regard to any action or proceeding for itself and in respect of its property, generally and unconditionally, to the sole and exclusive jurisdiction of the aforesaid courts and waives any further objection.

Respondent further acknowledges and agrees that any legal action or proceeding in which a party includes a participating agency, but does not include AEPA as a party, that in any way relates to this solicitation, any contract award or the services provided thereunder, any other document executed in connection herewith, or for recognition and enforcement of any judgment in respect hereof brought by Respondent, a participating agency, or other party hereto, or its successors or assigns, will be governed by, construed and interpreted by the laws of the state in which the participating agency is domiciled, and must be brought and determined in the state in which the participating agency is domiciled (and may not be brought or determined in any other forum or jurisdiction), and each party hereto submits with regard to any action or proceeding for itself and in respect of its property, generally and unconditionally, to the sole and exclusive jurisdiction of the aforesaid courts and waives any further objection.

By initialing the table (1-13) and signing below, I certify that the information in this form is true, complete and accurate and I am authorized by my business to make this certification and all consents and agreements contained herein.		
Respondent Certification (By Item)	**Respondent Certification:** **YES**, I agree or **NO,** I do NOT agree	**Initial**
1. Violation of Contract Terms and Conditions	Yes	DS
2. Termination for Cause of Convenience	Yes	DS
3. Equal Employment Opportunity	Yes	DS
4. Davis-Bacon Act	Yes	DS
5. Contract Work Hours and Safety Standards Act	Yes	DS
6. Right to Inventions Made Under a Contract or Agreement	Yes	DS
7. Clean Air Act and Federal Water Pollution Control Act	Yes	DS
8. Debarment and Suspension	Yes	DS
9. Byrd Anti-Lobbying Amendment	Yes	DS
10. Procurement of Recovered Materials	Yes	DS
11. Profit as a Separate Element of Price	Yes	DS
12. General Compliance with Participating Agencies	Yes	DS
13. Governing Law; Forum Selection.	Yes	DS

Brightly Software, Inc.

Name of Business

DocuSigned by:
Kelly Caputo
C3C10791979E48A...

Signature of Authorized Representative

Kelly Caputo

Printed Name

07 September 2023

Date

DocuSign Envelope ID: 89ACDFED-1B0E-4CE0-B367-4574638EECD6

Solicitation Affidavit

Instructions: This form must be signed by the business's authorized representative and notarized below. If awarded, the Respondent is required to produce a copy of this document for each Member Agency with which it contracts.

1. The undersigned, is duly authorized to represent the persons, business and corporations joining and participating in the submission of the foregoing bid (such persons, business and corporations hereinafter being referred to as the Respondent), being duly sworn, on his/her oath, states that to the best of his/her belief and knowledge no person, business or corporation, nor any person duly representing the same joining and participating in the submission of the foregoing bid, has directly or indirectly entered into any agreement or arrangement with any other Respondents, or with any official of the ***Member Agency***, or any employee thereof, or any person, business or corporation under contract with the ***Member Agency*** whereby the Respondent, in order to induce the acceptance of the foregoing bid by the ***Member Agency***, has paid, or is to pay to any other Respondent, or to any of the aforementioned persons, anything of value whatever, and that the Respondent has not, directly nor indirectly entered into any arrangement, or agreement, with any other Respondent or Respondents which tends to or does lessen or destroy free competition in the letting of the contract sought for by the foregoing bid.
2. This is to certify that the Respondent, or any person on his/her behalf, has not agreed, connived, or colluded to produce a deceptive show of competition in the manner of the bidding, or award of the referenced contract.
3. This is to certify that neither I, nor to the best of my knowledge, information and belief, the Respondent, nor any officer, director, partner, member or associate of the Respondent, nor any of its employees directly involved in obtaining contracts with the ***Member Agency***, or any subdivision of the state has been convicted of false pretenses, attempted false pretenses, or conspiracy to commit false pretenses, bribery, attempted bribery or conspiracy to bribe under the laws of any state or federal government for acts or omissions after January 1, 1985.
4. This is to certify that the Respondent or any person on his behalf has examined and understands the terms, conditions, the scope of work and specifications, and other documents of this solicitation and that any and all exceptions have been noted in writing and have been included with the bid submittal.
5. This is to certify that if awarded a contract, the Respondent will provide the equipment, commodities, and/or services to members and affiliate members of the Agency in accordance with the terms, conditions, the scope of work and specifications and other documents of this solicitation in the following pages of this bid.
6. This is to certify that the Respondent is authorized by the manufacturer(s) to sell all proposed products on a national basis.
7. This is to certify that we have completed, reviewed, approved, and have included all information that is required of these bid forms.

Georgia Ferretti	Brian Benfer	11000 Regency Parkway, Suite 300
Authorized Representative (Please print or type)		Mailing Address
Dir. of Strategic Partnerships	SVP of Sales	Cary, NC 27518
Title (Please print or type)		City, State, Zip
DocuSigned by: Georgia Ferretti C3F01F14F38B442...	DocuSigned by: Brian Benfer 515587D5E38B490...	9/11/2023
Signature of Authorized Representative		Date

DocuSign Envelope ID: 89ACDFED-1B0E-4CE0-B367-4574638EECD6

Acceptance of Solicitation & Contract

Instructions: PART I of this form is to be completed by the Respondent and signed by its Authorized Representative. PART II will be completed by the AEPA Member Agency only upon the occasion of the bid award. If approved by AEPA, the Respondent is required to produce a copy of the document for each of the AEPA Member Agency with which it contracts.

PART I: RESPONDENT

In compliance with the Published Solicitation (IFB OR RFP), the undersigned warrants that I/we have examined all Instructions to Respondents, associated documents, and being familiar with all of the conditions of the solicitation, hereby offer and agree to furnish all labor, materials, supplies, and equipment incurred in compliance with all terms, conditions, specifications, and amendments associated with this IFB OR RFP and any written exceptions to the bid. The signature also certifies understanding and compliance with the certification requirements of the AEPA Member Agency's Terms and Conditions and/or Special Terms and Conditions. The undersigned understands that their competence, ability, capacity and obligations to offer and provide the proposed tangible personal property, professional services, construction services, and other services on behalf of the Vendor Partner as well as other factors of interest to the AEPA Member Agency as stated in the evaluation section, will be a consideration in making the award.

Business Name	Brightly Software, Inc.	**Date**	9/11/2023
Address	11000 Regency Parkway, Suite 300	**City, State Zip**	Cary, NC 27518
Contact Person	Georgia Ferretti	**Title**	Director of Strategic Partnerships
Authorized Signature 1	DocuSigned by: Georgia Ferretti	**Title**	Director of Strategic Partnerships
Authorized Signature 2	Brian Benfer	**Title**	SVP of Sales
Email 1	georgia.ferretti@brightlysoftware.com	**Phone**	703.537.9394
Email 2	brian.benfer@brightlysoftware.com	**Phone**	866.455.3833

PART II: AWARDING MEMBER AGENCY

Your bid response for the above-identified bid is hereby accepted. As a Vendor Partner, you are now bound to offer and provide the products and services identified within this solicitation, your response, and approved by AEPA, including all terms, conditions, specifications, exceptions, and amendments. As a Vendor Partner, you are hereby not to commence any billable work or provide any products or services under this contract until an executed purchase order is received from the AEPA Member Agency or Participating Entities. This contract intends to constitute the final and complete agreement between the AEPA Member Agency and Vendor Partner, and no other agreements, oral or otherwise, regarding the subject matter of this contract, shall bind any of the parties hereto. No change or modification of this contract shall be valid unless in writing and signed by both parties to this contract. If any provision of this contract is deemed invalid or illegal by any appropriate court of law, the remainder of this contract shall not be affected thereby. The initial term of this contract shall be for up to fifteen (15) months and will commence on the date indicated below and continue until February 28, 2025, unless terminated, canceled, or extended. By mutual written agreement the contract may be extended for three (3) additional 12-month periods after this initial contract term. In the event the AEPA Board does not recommend renewal of the contract, or the contract expires, it may be extended for up to six (6) months by an AEPA state.

Awarding Agency ESU Coordinating Council, NE

Authorized Representative

Awarded this 9th **day of** January, 2024 **Contract Number** AEPA 024-D CMMS

Contract to commence (Member Agency to select) 3/1/2024 **Or** Date signed

Solicitation Checklist

Instructions: Utilize the checklist below, reviewing to confirm that all the required documents have been uploaded to Public Purchase, in their ***specified/required format***, by the due date and time listed for this solicitation. ***Submissions not following the specified/required format may result in being marked non-responsive and may not be considered for evaluation.*** Respondents are reminded that failure to follow, comply with, and adhere to the enclosed instructions of this solicitation may result in their response being deemed non-responsive. AEPA, its Member Agencies, affiliate agencies, and authorized representatives are not responsible for bid proposals that are incomplete, unreadable, or received after the solicitation deadline submission date.

"x"	Document Title, Uploaded to Public Purchase *(Respondent must submit documents in the required title/format)*	Format of Uploaded Document	Notes
X*	**Bid Bond – if Required, see Part B if applicable.** *Per Part A and Part B, no Bid Bond is required for this solicitation.	Upload PDF copy of the bid security.	The original bid security must be received by Lakes Country Service Cooperative by due date and time.
X	**Part C – State-Specific Forms – *Name of Responding Company***	Single, Scanned PDF	**New Jersey Only Requirement.** Signatures Required.
X	**Part D - Questionnaire – *Name of Responding Company*** Includes: • Company Information • Service Questionnaire • Exceptions • Deviations	Single, Scanned PDF	**Required.**
X	**Part E – Signature Forms – *Name of Responding Company*** Includes: • Uniform Guidance "EDGAR" Certification • Bid Affidavit • Acceptance of Bid & Contract Award	Single, Scanned PDF	**Required.** Signatures required.
X	**Part F – Pricing Schedule – *Name of Responding Company***	Excel Workbook	**Required.**
X	**Price List and/or Catalog – *Name of Responding Company***	Upload PDF	**Required.**
X	**Exhibit A – Marketing Plan – *Name of Responding Company***	Scanned PDF	**Optional.** Form not provided by AEPA, Respondent Created
X	**Part B, 8.1-8.8 Technical Requirements and Documentation**	Single, Scanned PDF	**Optional.** Vendors strongly encouraged to provide complete and accurate information.
X	**Part D – Sample copies of reporting capabilities available to the customer.**	Scanned PDF	**Required.**
X	**Part D – Samples of any training services available to customers.**	Scanned PDF	**Required.**

Acceptance of Solicitation & Contract

Instructions: PART I of this form is to be completed by the Respondent and signed by its Authorized Representative. PART II will be completed by the AEPA Member Agency only upon the occasion of the bid award. If approved by AEPA, the Respondent is required to produce a copy of the document for each of the AEPA Member Agency with which it contracts.

PART I: RESPONDENT

In compliance with the Published Solicitation (IFB OR RFP), the undersigned warrants that I/we have examined all Instructions to Respondents, associated documents, and being familiar with all of the conditions of the solicitation, hereby offer and agree to furnish all labor, materials, supplies, and equipment incurred in compliance with all terms, conditions, specifications, and amendments associated with this IFB OR RFP and any written exceptions to the bid. The signature also certifies understanding and compliance with the certification requirements of the AEPA Member Agency's Terms and Conditions and/or Special Terms and Conditions. The undersigned understands that their competence, ability, capacity and obligations to offer and provide the proposed tangible personal property, professional services, construction services, and other services on behalf of the Vendor Partner as well as other factors of interest to the AEPA Member Agency as stated in the evaluation section, will be a consideration in making the award.

Business Name	Facilities Management Express, LLC	**Date**	9/11/2023
Address	800 Yard Street, Ste 115	**City, State Zip**	Columbus, OH 43212
Contact Person	Jack Haslup	**Title**	VP of Finance
Authorized Signature	Jack Haslup	**Title**	VP of Finance
Email	jack.haslup@gofmx.com	**Phone**	844-664-4400

PART II: AWARDING MEMBER AGENCY

Your bid response for the above-identified bid is hereby accepted. As a Vendor Partner, you are now bound to offer and provide the products and services identified within this solicitation, your response, and approved by AEPA, including all terms, conditions, specifications, exceptions, and amendments. As a Vendor Partner, you are hereby not to commence any billable work or provide any products or services under this contract until an executed purchase order is received from the AEPA Member Agency or Participating Entities. This contract intends to constitute the final and complete agreement between the AEPA Member Agency and Vendor Partner, and no other agreements, oral or otherwise, regarding the subject matter of this contract, shall bind any of the parties hereto. No change or modification of this contract shall be valid unless in writing and signed by both parties to this contract. If any provision of this contract is deemed invalid or illegal by any appropriate court of law, the remainder of this contract shall not be affected thereby. The initial term of this contract shall be for up to fifteen (15) months and will commence on the date indicated below and continue until February 28, 2025, unless terminated, canceled, or extended. By mutual written agreement the contract may be extended for three (3) additional 12-month periods after this initial contract term. In the event the AEPA Board does not recommend renewal of the contract, or the contract expires, it may be extended for up to six (6) months by an AEPA state.

Awarding Agency ESU Coordinating Council, NE

Authorized Representative

Awarded this 9th **day of** January, 2024 **Contract Number** AEPA 024-D CMMS

Contract to commence (Member Agency to select) 3/1/2024 **Or** Date signed

Acceptance of Solicitation & Contract

Association of Educational Purchasing Agencies

Instructions: PART I of this form is to be completed by the Respondent and signed by its Authorized Representative. PART II will be completed by the AEPA Member Agency only upon the occasion of the bid award. If approved by AEPA, the Respondent is required to produce a copy of the document for each of the AEPA Member Agency with which it contracts.

PART I: RESPONDENT

In compliance with the Published Solicitation (IFB OR RFP), the undersigned warrants that I/we have examined all Instructions to Respondents, associated documents, and being familiar with all of the conditions of the solicitation, hereby offer and agree to furnish all labor, materials, supplies, and equipment incurred in compliance with all terms, conditions, specifications, and amendments associated with this IFB OR RFP and any written exceptions to the bid. The signature also certifies understanding and compliance with the certification requirements of the AEPA Member Agency's Terms and Conditions and/or Special Terms and Conditions. The undersigned understands that their competence, ability, capacity and obligations to offer and provide the proposed tangible personal property, professional services, construction services, and other services on behalf of the Vendor Partner as well as other factors of interest to the AEPA Member Agency as stated in the evaluation section, will be a consideration in making the award.

Business Name	Solectrac Inc.	**Date**	9/11/23
Address	5600 Earhart Ct.	**City, State Zip**	Windsor, CA 95492
Contact Person	Martha Hennigan	**Title**	Director, Sales Operations & Marketing
Authorized Signature		**Title**	Director, Sales Operations & Marketing
Email	mhennigan@solectrac.com	**Phone**	714-335-2091

PART II: AWARDING MEMBER AGENCY

Your bid response for the above-identified bid is hereby accepted. As a Vendor Partner, you are now bound to offer and provide the products and services identified within this solicitation, your response, and approved by AEPA, including all terms, conditions, specifications, exceptions, and amendments. As a Vendor Partner, you are hereby not to commence any billable work or provide any products or services under this contract until an executed purchase order is received from the AEPA Member Agency or Participating Entities. This contract intends to constitute the final and complete agreement between the AEPA Member Agency and Vendor Partner, and no other agreements, oral or otherwise, regarding the subject matter of this contract, shall bind any of the parties hereto. No change or modification of this contract shall be valid unless in writing and signed by both parties to this contract. If any provision of this contract is deemed invalid or illegal by any appropriate court of law, the remainder of this contract shall not be affected thereby. The initial term of this contract shall be for up to fifteen (15) months and will commence on the date indicated below and continue until February 28, 2025, unless terminated, canceled, or extended. By mutual written agreement the contract may be extended for three (3) additional 12-month periods after this initial contract term. In the event the AEPA Board does not recommend renewal of the contract, or the contract expires, it may be extended for up to six (6) months by an AEPA state.

Awarding Agency ESU Coordinating Council, NE

Authorized Representative

Awarded this 9th **day of** January, 2024 **Contract Number** AEPA 024-E Lawn_Groundskeeping Equip

Contract to commence (Member Agency to select) 3/1/2024 **Or** Date signed

By initialing the table (1-13) and signing below, I certify that the information in this form is true, complete and accurate and I am authorized by my business to make this certification and all consents and agreements contained herein.		
Respondent Certification (By Item)	**Respondent Certification:** **YES**, I agree or **NO**, I do NOT agree	**Initial**
1. Violation of Contract Terms and Conditions	Yes	
2. Termination for Cause of Convenience	Yes	
3. Equal Employment Opportunity	Yes	
4. Davis-Bacon Act	Yes	
5. Contract Work Hours and Safety Standards Act	Yes	
6. Right to Inventions Made Under a Contract or Agreement	Yes	
7. Clean Air Act and Federal Water Pollution Control Act	Yes	
8. Debarment and Suspension	Yes	
9. Byrd Anti-Lobbying Amendment	Yes	
10. Procurement of Recovered Materials	Yes	
11. Profit as a Separate Element of Price	Yes	
12. General Compliance with Participating Agencies	Yes	
13. Governing Law; Forum Selection.	Yes	

Solectrac Inc.

Name of Business

Signature of Authorized Representative

Martha Hennigan

Printed Name

9/11/23

Date

Solicitation Affidavit

Instructions: This form must be signed by the business's authorized representative and notarized below. If awarded, the Respondent is required to produce a copy of this document for each Member Agency with which it contracts.

1. The undersigned, is duly authorized to represent the persons, business and corporations joining and participating in the submission of the foregoing bid (such persons, business and corporations hereinafter being referred to as the Respondent), being duly sworn, on his/her oath, states that to the best of his/her belief and knowledge no person, business or corporation, nor any person duly representing the same joining and participating in the submission of the foregoing bid, has directly or indirectly entered into any agreement or arrangement with any other Respondents, or with any official of the ***Member Agency***, or any employee thereof, or any person, business or corporation under contract with the ***Member Agency*** whereby the Respondent, in order to induce the acceptance of the foregoing bid by the ***Member Agency***, has paid, or is to pay to any other Respondent, or to any of the aforementioned persons, anything of value whatever, and that the Respondent has not, directly nor indirectly entered into any arrangement, or agreement, with any other Respondent or Respondents which tends to or does lessen or destroy free competition in the letting of the contract sought for by the foregoing bid.
2. This is to certify that the Respondent, or any person on his/her behalf, has not agreed, connived, or colluded to produce a deceptive show of competition in the manner of the bidding, or award of the referenced contract.
3. This is to certify that neither I, nor to the best of my knowledge, information and belief, the Respondent, nor any officer, director, partner, member or associate of the Respondent, nor any of its employees directly involved in obtaining contracts with the ***Member Agency***, or any subdivision of the state has been convicted of false pretenses, attempted false pretenses, or conspiracy to commit false pretenses, bribery, attempted bribery or conspiracy to bribe under the laws of any state or federal government for acts or omissions after January 1, 1985.
4. This is to certify that the Respondent or any person on his behalf has examined and understands the terms, conditions, the scope of work and specifications, and other documents of this solicitation and that any and all exceptions have been noted in writing and have been included with the bid submittal.
5. This is to certify that if awarded a contract, the Respondent will provide the equipment, commodities, and/or services to members and affiliate members of the Agency in accordance with the terms, conditions, the scope of work and specifications and other documents of this solicitation in the following pages of this bid.
6. This is to certify that the Respondent is authorized by the manufacturer(s) to sell all proposed products on a national basis.
7. This is to certify that we have completed, reviewed, approved, and have included all information that is required of these bid forms.

Martha Hennigan	5600 Earhart Ct.
Authorized Representative (Please print or type)	Mailing Address
Director, Sales Operations & Marketing	Windsor, CA 95492
Title (Please print or type)	City, State, Zip
M M Hennigan	9/11/23
Signature of Authorized Representative	Date

CALIFORNIA ACKNOWLEDGMENT **CIVIL CODE § 1189**

A notary public or other officer completing this certificate verifies only the identity of the individual who signed the document to which this certificate is attached, and not the truthfulness, accuracy, or validity of that document.

State of California
County of Sonoma }

On Sept. 11, 2023 before me, K. Austin,
Date *Here Insert Name and Title of the Officer*

personally appeared Martha Hennigan,
Name(s) of Signer(s)

who proved to me on the basis of satisfactory evidence to be the person(s) whose name(s) is/are subscribed to the within instrument and acknowledged to me that he/she/they executed the same in his/her/their authorized capacity(ies), and that by his/her/their signature(s) on the instrument the person(s), or the entity upon behalf of which the person(s) acted, executed the instrument.

K. AUSTIN
COMM. #2454775
NOTARY PUBLIC - CALIFORNIA
SONOMA COUNTY
My Comm. Expires July 24, 2027
JER-1 JER-1

Place Notary Seal and/or Stamp Above

I certify under PENALTY OF PERJURY under the laws of the State of California that the foregoing paragraph is true and correct.

WITNESS my hand and official seal.

Signature _____
Signature of Notary Public

OPTIONAL

Completing this information can deter alteration of the document or fraudulent reattachment of this form to an unintended document.

Description of Attached Document
Title or Type of Document: Solicitation Affidavit
Document Date: _____ Number of Pages: _____
Signer(s) Other Than Named Above: _____

Capacity(ies) Claimed by Signer(s)

Signer's Name: _____	Signer's Name: _____
☐ Corporate Officer – Title(s): _____	☐ Corporate Officer – Title(s): _____
☐ Partner – ☐ Limited ☐ General	☐ Partner – ☐ Limited ☐ General
☐ Individual ☐ Attorney in Fact	☐ Individual ☐ Attorney in Fact
☐ Trustee ☐ Guardian or Conservator	☐ Trustee ☐ Guardian or Conservator
☐ Other: _____	☐ Other: _____
Signer is Representing: _____	Signer is Representing: _____

©2019 National Notary Association

Part E – Signature Forms

AEPA 024-F
Digital Display Solutions

Instructions

Contained herein are forms that **require a signature** from an authorized person at your company. All items found within this document are **mandatory**. Failure to sign the required areas, sections, or signature lines will allow AEPA to consider your company's proposal as **non-responsive**.

To submit the required signed forms, follow these steps:

1. Read the documents in their entirety.
2. Complete all forms and sign when required.
3. Return the forms and pages in their correct order and scan one (1) single PDF format titled ***"Part E – Signature Forms – Name of Bidding Company"*** (i.e. one PDF document for all signature forms).
4. Submit Part E, along with other required documents in Public Purchase.

*Note, a bid checklist has been provided to review with your submission.

The following sections will need to be completed prior to submission as one (1), single PDF titled "Part E – Signature Forms – Name of Bidding Company".

Uniform Guidance "EDGAR" Certification Form – ****signature required***
Bid Affidavit – ****signature required***
Acceptance of Bid & Contract Award – ****signature required***

Uniform Guidance "EDGAR" Certification Form
2 CFR Part 200

When a purchasing agency seeks to procure goods and services using funds under a federal grant or contract, specific federal laws, regulations, and requirements may apply in addition to those under state law. This includes, but is not limited to, the procurement standards of the Uniform Administrative Requirements, Cost Principles and Audit Requirements for Federal Awards, 2 CFR 200, referred to as the "Uniform Guidance" or new "EDGAR". All Respondents submitting proposals must complete this EDGAR Certification form regarding the Respondent's willingness and ability to comply with certain requirements, which may apply to specific agency purchases using federal grant funds.

For each of the items below, the Respondent will certify its agreement and ability to comply, where applicable, by having the Respondent's authorized representative check, initial the applicable boxes, and sign the acknowledgment at the end of this form. If a Respondent fails to complete any item of this form, AEPA will consider and may list the response, as the Respondents are unable to comply. A "No" response to any of the items below may influence the ability of a purchasing agency to purchase from the Respondent using federal funds.

1. Violation of Contract Terms and Conditions

Provisions regarding Respondent default are included in AEPA's terms and conditions. Any contract award will be subject to such terms and conditions, as well as any additional terms and conditions in any purchase order, ancillary agency contract, or construction contract agreed upon by the Respondent and the purchasing agency, which must be consistent with and protect the purchasing agency at least to the same extent as AEPA's terms and conditions. The remedies under the contract are in addition to any other remedies that may be available under law or in equity.

2. Termination for Cause of Convenience

For a participating agency purchase or contract in excess of $10,000 made using federal funds, you agree that the following term and condition shall apply:

The participating agency may terminate or cancel any purchase order under this contract at any time, with or without cause, by providing seven (7) business days in advance written notice to the Respondent. If this agreement is terminated in accordance with this paragraph, the participating agency shall only be required to pay Respondent for goods and services delivered to the participating agency prior to the termination and not otherwise returned in accordance with the Respondent's return policy. If the participating agency has paid the Respondent for goods and services provided as the date of termination, Respondent shall immediately refund such payment(s).

If an alternate provision for termination of a participating agency's purchase for cause and convenience, including how it will be affected and the basis for settlement, is in the participating agency's purchase order, ancillary agreement or construction contract agreed to by the Respondent, the participating agency's provision shall control.

3. Equal Employment Opportunity

Except as otherwise provided under 41 CFR Part 60, all participating agency purchases or contract that meet the definition of "federally assisted construction contract" in 41 CFR Part 60-1.3 shall be deemed to include the equal opportunity clause provided under 41 CFR 60-1.4(b), in accordance with Executive Order 11246, "Equal Employment Opportunity" (30 FR 12319, 12935, 3 CFR Part, 1964-1965 Comp., p. 339), as amended by Executive Order 11375, "Amending Executive Order 11246 Relating to Equal Employment Opportunity," and implementing regulations at 41 CFR Part 60, "Office of Federal Contract Compliance Programs, Equal Employment Opportunity, Department of Labor."

The equal opportunity clause provided under 41 CFR 60-1.4(b) is hereby incorporated by reference. Respondent agrees that such provision applies to any participating agency purchase or contract that meets the definition of "federally assisted construction contract" in 41 CFR Part 60-1.3 and Respondent agrees that it shall comply with such provision.

4. Davis Bacon Act

When required by Federal program legislation, Respondent agrees that, for all participating agency contracts for the construction, alteration, or repair (including painting and decorating) of public buildings or public works, in excess of $2,000, Respondent shall comply with the Davis-Bacon Act (40 U.S.C. 3141-3144, and 3146-3148) as supplemented by Department of Labor regulations (29 CFR Part 5, "Labor Standards Provisions Applicable to Contracts Covering Federally Financed and Assisted Construction"). In accordance with the statute, Respondent is required to pay wages

to laborers and mechanics at a rate not less than the prevailing wages specific in a wage determinate made by the Secretary of Labor. Also, Respondent shall pay wages not less than once a week.

Current prevailing wage determinations issued by the Department of Labor are available at www.wdol.gov. Respondent agrees that, for any purchase to which this requirement applies, the award of the purchase to the Respondent is conditioned upon Respondent's acceptance of wage determination.

Respondent further agrees that is shall also comply with the Copeland "Anti-Kickback" Act (40 U.S.C. 3145), as supplemented by Department of Labor regulations (29 CFR Part 3, "Contractors and Subcontractors on Public Building or Public Work Financed in Whole or in Part by Loans or Grants from the United States"). The Act provides that each construction completion, or repair of public work, to give up any part of the compensation to which he is otherwise entitled under his contract of employment, shall be defined under this titled or imprisoned not more than five (5) years, or both.

5. Contract Work Hours and Safety Standards Act

Where applicable, for all participating agency purchases in excess of $100,000 that involve the employment of mechanics or laborers, Respondent agrees to comply with 40 U.S.C. 3702 and 3704, as supplemented by Department of Labor regulations (29 CFR Part 5). Under 40 U.S.C. 3702 of the Act, Respondent is required to compute the wages of every mechanic and laborer based on a standard workweek of 40 hours. Work in excess of the standard workweek is permissible provided that the worker is compensated at a rate of not less than one and a half times the basic rate of pay for all hours worked in excess of 40 hours in the workweek. The requirements of the 40 U.S.C. 3704 applies to construction work and provides that no laborer or mechanic must be required to work in surroundings or under working conditions that are unsanitary, hazardous, or dangerous. These requirements do not apply to the purchase of supplies, materials or articles ordinarily available on the open market, or contracts for transportation or transmission of intelligence.

6. Right to Inventions Made Under a Contract or Agreement

If the participating agency's federal award meets the definition of "funding agreement" under 37 CFR 401.2(a) and the recipient or sub-recipient wishes to enter into a contract with a small business firm or nonprofit organization regarding the substitution of parties, assignment or performance or experiments, developmental or research work under the "funding agreement," the recipient or sub-recipient must comply with the requirements of 37 CFR Part 401, "Rights to Inventions Made by Nonprofit Organizations and Small Business Firms Under Government Grants, Contracts and Cooperative Agreements," and any implementing regulations issued by the awarding agency.

7. Clean Air Act and Federal Water Pollution Control Act

Clean Air Act (42 U.S.C. 7401-7671q.) and the Federal Water Pollution Control Act (33 U.S.C. 1251-1387), as amended, contracts and subgrants of amounts in excess of $150,000 must contain a provision that requires the non-Federal award to agree to comply with all applicable standards, orders, or regulations issued pursuant to the Clean Air Act (42 U.S.C. 7401-7671q.) and the Federal Water Pollution Control Act, as amended (33 U.S.C. 1251-1387). Violations must be reported to the Federal awarding agency and the Regional Office of the Environmental Protection Agency (EPA). When required, Respondent agrees to comply with all applicable standards, orders, or regulations issued pursuant to the Clean Air Act and the Federal Water Pollution Control Act.

8. Debarment and Suspension

Debarment and Suspension (Executive Orders 12549 and 12689), a contract award (see 2 CFR 180.222) must not be made to parties listed on the government-wide exclusions in the System for Award Management (SAM), in accordance with OMB guidelines at 2 CFR 180 that implement Executive Orders 12549 (3 CFR Part 1966 Comp. p. 189) and 12689 (3 CFR Part 1989 Comp. p. 235), "Debarment and Suspension." SAM exclusions contain the names of parties debarred, suspended, or otherwise excluded by agencies, as well as parties declared ineligible under statutory or regulatory authority other than Executive Order 12549. Respondent certifies that the Respondent is not currently listed and further agrees to immediately notify AEPA and all participating agencies with pending purchases or seeking to purchase from the Respondent if Respondent is later listed on the government-wide exclusions in SAM, or is debarred, suspended, or otherwise excluded by agencies or declared ineligible under state statutory or regulatory authority other than Executive Order 12549.

9. Byrd Anti-Lobbying Amendment

Byrd Anti-Lobbying Amendment (31 U.S.C. 1352), Respondents that apply or bid for an award exceeding $100,000 must file the required certification. Each tier certifies to the tier above that it will not and has not used Federal appropriated funds to pay any person or organization for influencing or attempting to influence an officer or employee of any agency, a member of Congress, officer or employee of Congress, or an employee of a member of Congress in connection with obtaining any Federal contract, grant or any other award covered by 31 U.S.C. 1352. Each tier must also disclose any lobbying with non-Federal funds that take place in connection with obtaining any Federal award. Such disclosures are forwarded from tier to tier up to the non-Federal award.

10. Procurement of Recovered Materials

For participating agency purchases utilizing Federal funds, Respondent agrees to comply with Section 6002 of the Solid Waste Disposal Act, as amended by the Resource Conservation and Recovery Act where applicable and provide such information and certifications as a participating agency may require to confirm estimates and otherwise comply. The requirements of Section 6002 include procuring only items designated in guidelines of the Environmental Protection Agency (EPA) at 40 CFR Part 247 that contain the highest percentage of recovered materials practicable, consistent with maintaining a satisfactory level of competition, where the purchase price of the item exceeds $10,000 or the value of the quantity acquired during the preceding fiscal year exceeded $10,000; procuring solid waste management services in a manner that maximizes energy and resource recovery, and establishing an affirmative procurement program for procurement of recovered materials identified in the EPA guidelines.

11. Profit as a Separate Element of Price

For purchases using federal funds in excess of $150,000, a participating agency may be required to negotiate profit as a separate element of the price. See 2 CFRR 200.323(b). When required by a participating agency, Respondent agrees to provide information and negotiate with the participating agency regarding profit as a separate element of the price for a particular purchase. However, Respondent agrees that the total price, including profit, charged by the Respondent to the participating agency shall not exceed the awarded pricing, including any applicable discount, under the Respondent's contract with AEPA.

12. General Compliance with Participating Agencies

In addition to the foregoing specific requirements, Respondent agrees, in accepting any purchase order from a participating agency, it shall make a good faith effort to work with a participating agency to provide such information and to satisfy requirements as may apply to a particular purchase or purchases including, but not limited to, applicable record keeping and record retention requirements as noted in the Federal Acquisition Regulation, FAR 4.703(a).

13. Governing Law; Forum Selection.

Respondent acknowledges and agrees that any legal action or proceeding in which the Association of Educational Purchasing Agencies, Inc. ("AEPA"), is a party, that in any way relates to this solicitation, any contract award or the services provided thereunder, any other document executed in connection herewith, or for recognition and enforcement of any judgment in respect hereof brought by Respondent, a participating agency, or other party hereto, or its successors or assigns, will be governed by, construed and interpreted by the laws of the Commonwealth of Kentucky, and must be brought and determined in the state courts of the Commonwealth of Kentucky in Warren County, Kentucky, or the United States Western District of Kentucky (and may not be brought or determined in any other forum or jurisdiction), and each party hereto submits with regard to any action or proceeding for itself and in respect of its property, generally and unconditionally, to the sole and exclusive jurisdiction of the aforesaid courts and waives any further objection.

Respondent further acknowledges and agrees that any legal action or proceeding in which a party includes a participating agency, but does not include AEPA as a party, that in any way relates to this solicitation, any contract award or the services provided thereunder, any other document executed in connection herewith, or for recognition and enforcement of any judgment in respect hereof brought by Respondent, a participating agency, or other party hereto, or its successors or assigns, will be governed by, construed and interpreted by the laws of the state in which the participating agency is domiciled, and must be brought and determined in the state in which the participating agency is domiciled (and may not be brought or determined in any other forum or jurisdiction), and each party hereto submits with regard to any action or proceeding for itself and in respect of its property, generally and unconditionally, to the sole and exclusive jurisdiction of the aforesaid courts and waives any further objection.

By initialing the table (1-13) and signing below, I certify that the information in this form is true, complete and accurate and I am authorized by my business to make this certification and all consents and agreements contained herein.		
Respondent Certification (By Item)	**Respondent Certification:** **YES**, I agree or **NO**, I do NOT agree	**Initial**
1. Violation of Contract Terms and Conditions	Yes	TC
2. Termination for Cause of Convenience	Yes	TC
3. Equal Employment Opportunity	Yes	TC
4. Davis-Bacon Act	Yes	TC
5. Contract Work Hours and Safety Standards Act	Yes	TC
6. Right to Inventions Made Under a Contract or Agreement	Yes	TC
7. Clean Air Act and Federal Water Pollution Control Act	Yes	TC
8. Debarment and Suspension	Yes	TC
9. Byrd Anti-Lobbying Amendment	Yes	TC
10. Procurement of Recovered Materials	Yes	TC
11. Profit as a Separate Element of Price	Yes	TC
12. General Compliance with Participating Agencies	Yes	TC
13. Governing Law; Forum Selection.	Yes	TC

Daktronics, Inc.

Name of Business

Tom Coughlin

Signature of Authorized Representative

Tom Coughlin

Printed Name

9/10/2023

Date

Solicitation Affidavit

Instructions: This form must be signed by the business's authorized representative and notarized below. If awarded, the Respondent is required to produce a copy of this document for each Member Agency with which it contracts.

1. The undersigned, is duly authorized to represent the persons, business and corporations joining and participating in the submission of the foregoing bid (such persons, business and corporations hereinafter being referred to as the Respondent), being duly sworn, on his/her oath, states that to the best of his/her belief and knowledge no person, business or corporation, nor any person duly representing the same joining and participating in the submission of the foregoing bid, has directly or indirectly entered into any agreement or arrangement with any other Respondents, or with any official of the ***Member Agency***, or any employee thereof, or any person, business or corporation under contract with the ***Member Agency*** whereby the Respondent, in order to induce the acceptance of the foregoing bid by the ***Member Agency***, has paid, or is to pay to any other Respondent, or to any of the aforementioned persons, anything of value whatever, and that the Respondent has not, directly nor indirectly entered into any arrangement, or agreement, with any other Respondent or Respondents which tends to or does lessen or destroy free competition in the letting of the contract sought for by the foregoing bid.
2. This is to certify that the Respondent, or any person on his/her behalf, has not agreed, connived, or colluded to produce a deceptive show of competition in the manner of the bidding, or award of the referenced contract.
3. This is to certify that neither I, nor to the best of my knowledge, information and belief, the Respondent, nor any officer, director, partner, member or associate of the Respondent, nor any of its employees directly involved in obtaining contracts with the ***Member Agency***, or any subdivision of the state has been convicted of false pretenses, attempted false pretenses, or conspiracy to commit false pretenses, bribery, attempted bribery or conspiracy to bribe under the laws of any state or federal government for acts or omissions after January 1, 1985.
4. This is to certify that the Respondent or any person on his behalf has examined and understands the terms, conditions, the scope of work and specifications, and other documents of this solicitation and that any and all exceptions have been noted in writing and have been included with the bid submittal.
5. This is to certify that if awarded a contract, the Respondent will provide the equipment, commodities, and/or services to members and affiliate members of the Agency in accordance with the terms, conditions, the scope of work and specifications and other documents of this solicitation in the following pages of this bid.
6. This is to certify that the Respondent is authorized by the manufacturer(s) to sell all proposed products on a national basis.
7. This is to certify that we have completed, reviewed, approved, and have included all information that is required of these bid forms.

Tom Coughlin	201 Daktronics Dr.
Authorized Representative (Please print or type)	Mailing Address
Sales Manager	Brookings, SD 57006
Title (Please print or type)	City, State, Zip
	9/10/2023
Signature of Authorized Representative	Date

Acceptance of Solicitation & Contract

Association of Educational PURCHASING AGENCIES

Instructions: PART I of this form is to be completed by the Respondent and signed by its Authorized Representative. PART II will be completed by the AEPA Member Agency only upon the occasion of the bid award. If approved by AEPA, the Respondent is required to produce a copy of the document for each of the AEPA Member Agency with which it contracts.

PART I: RESPONDENT

In compliance with the Published Solicitation (IFB OR RFP), the undersigned warrants that I/we have examined all Instructions to Respondents, associated documents, and being familiar with all of the conditions of the solicitation, hereby offer and agree to furnish all labor, materials, supplies, and equipment incurred in compliance with all terms, conditions, specifications, and amendments associated with this IFB OR RFP and any written exceptions to the bid. The signature also certifies understanding and compliance with the certification requirements of the AEPA Member Agency's Terms and Conditions and/or Special Terms and Conditions. The undersigned understands that their competence, ability, capacity and obligations to offer and provide the proposed tangible personal property, professional services, construction services, and other services on behalf of the Vendor Partner as well as other factors of interest to the AEPA Member Agency as stated in the evaluation section, will be a consideration in making the award.

Business Name	Daktronics, Inc.	**Date**	9/10/2023
Address	201 Daktronics Dr.	**City, State Zip**	Brookings, SD 57006
Contact Person	Tom Coughlin	**Title**	Sales Manager
Authorized Signature		**Title**	Sales Manager
Email	tom.coughlin@daktronics.com	**Phone**	605-692-0200

PART II: AWARDING MEMBER AGENCY

Your bid response for the above-identified bid is hereby accepted. As a Vendor Partner, you are now bound to offer and provide the products and services identified within this solicitation, your response, and approved by AEPA, including all terms, conditions, specifications, exceptions, and amendments. As a Vendor Partner, you are hereby not to commence any billable work or provide any products or services under this contract until an executed purchase order is received from the AEPA Member Agency or Participating Entities. This contract intends to constitute the final and complete agreement between the AEPA Member Agency and Vendor Partner, and no other agreements, oral or otherwise, regarding the subject matter of this contract, shall bind any of the parties hereto. No change or modification of this contract shall be valid unless in writing and signed by both parties to this contract. If any provision of this contract is deemed invalid or illegal by any appropriate court of law, the remainder of this contract shall not be affected thereby. The initial term of this contract shall be for up to fifteen (15) months and will commence on the date indicated below and continue until February 28, 2025 unless terminated, canceled, or extended. By mutual written agreement the contract may be extended for three (3) additional 12-month periods after this initial contract term. In the event the AEPA Board does not recommend renewal of the contract, or the contract expires, it may be extended for up to six (6) months by an AEPA state.

Awarding Agency ESU Coordinating Council, NE

Authorized Representative

Awarded this 9th **day of** January, 2024 **Contract Number** AEPA 024-F Digital Display Solutions

Contract to commence (Member Agency to select) 3/1/2024 **Or** Date signed

Solicitation Checklist

Instructions: Utilize the checklist below, reviewing to confirm that all the required documents have been uploaded to Public Purchase, in their ***specified/required format***, by the due date and time listed for this solicitation. ***Submissions not following the specified/required format may result in being marked non-responsive and may not be considered for evaluation.*** Respondents are reminded that failure to follow, comply with, and adhere to the enclosed instructions of this solicitation may result in their response being deemed non-responsive. AEPA, its Member Agencies, affiliate agencies, and authorized representatives are not responsible for bid proposals that are incomplete, unreadable, or received after the solicitation deadline submission date.

"x"	**Document Title, Uploaded to Public Purchase** *(Respondent must submit documents in the required title/format)*	**Format of Uploaded Document**	**Notes**
	Bid Bond – if Required, see Part B if applicable.	Upload PDF copy of the bid security.	The original bid security must be received by Lakes Country Service Cooperative by due date and time.
	Part C – State-Specific Forms – ***Name of Responding Company***	Single, Scanned PDF	**New Jersey Only Requirement.** Signatures Required.
	Part D - Questionnaire – ***Name of Responding Company*** Includes: • Company Information • Service Questionnaire • Exceptions • Deviations	Single, Scanned PDF	**Required.**
	Part E – Signature Forms – ***Name of Responding Company*** Includes: • Uniform Guidance "EDGAR" Certification • Bid Affidavit • Acceptance of Bid & Contract Award	Single, Scanned PDF	**Required.** Signatures required.
	Part F – Pricing Schedule – ***Name of Responding Company***	Excel Workbook	**Required.**
	Price List and/or Catalog – ***Name of Responding Company***	Upload PDF	**Required.**
	Exhibit A – Marketing Plan – ***Name of Responding Company***	Scanned PDF	**Optional.** Form not provided by AEPA, Respondent Created

Part E – Signature Forms

AEPA 024-G

Vehicles – Cars, SUVs, Light Duty Trucks/Vans, Emergency, Fuel, Hybrid, Electric

Instructions

Contained herein are forms that **require a signature** from an authorized person at your company. All items found within this document are **mandatory**. Failure to sign the required areas, sections, or signature lines will allow AEPA to consider your company's proposal as **non-responsive**.

To submit the required signed forms, follow these steps:

1. Read the documents in their entirety.
2. Complete all forms and sign when required.
3. Return the forms and pages in their correct order and scan one (1) single PDF format titled ***"Part E – Signature Forms – Name of Bidding Company"*** (i.e. one PDF document for all signature forms).
4. Submit Part E, along with other required documents in Public Purchase.

*Note, a bid checklist has been provided to review with your submission.

The following sections will need to be completed prior to submission as one (1), single PDF titled "Part E – Signature Forms – Name of Bidding Company".

Uniform Guidance "EDGAR" Certification Form – ****signature required***
Bid Affidavit – ****signature required***
Acceptance of Bid & Contract Award – ****signature required***

Uniform Guidance "EDGAR" Certification Form
2 CFR Part 200

When a purchasing agency seeks to procure goods and services using funds under a federal grant or contract, specific federal laws, regulations, and requirements may apply in addition to those under state law. This includes, but is not limited to, the procurement standards of the Uniform Administrative Requirements, Cost Principles and Audit Requirements for Federal Awards, 2 CFR 200, referred to as the "Uniform Guidance" or new "EDGAR". All Respondents submitting proposals must complete this EDGAR Certification form regarding the Respondent's willingness and ability to comply with certain requirements, which may apply to specific agency purchases using federal grant funds.

For each of the items below, the Respondent will certify its agreement and ability to comply, where applicable, by having the Respondent's authorized representative check, initial the applicable boxes, and sign the acknowledgment at the end of this form. If a Respondent fails to complete any item of this form, AEPA will consider and may list the response, as the Respondents are unable to comply. A "No" response to any of the items below may influence the ability of a purchasing agency to purchase from the Respondent using federal funds.

1. Violation of Contract Terms and Conditions

Provisions regarding Respondent default are included in AEPA's terms and conditions. Any contract award will be subject to such terms and conditions, as well as any additional terms and conditions in any purchase order, ancillary agency contract, or construction contract agreed upon by the Respondent and the purchasing agency, which must be consistent with and protect the purchasing agency at least to the same extent as AEPA's terms and conditions. The remedies under the contract are in addition to any other remedies that may be available under law or in equity.

2. Termination for Cause of Convenience

For a participating agency purchase or contract in excess of $10,000 made using federal funds, you agree that the following term and condition shall apply:

The participating agency may terminate or cancel any purchase order under this contract at any time, with or without cause, by providing seven (7) business days in advance written notice to the Respondent. If this agreement is terminated in accordance with this paragraph, the participating agency shall only be required to pay Respondent for goods and services delivered to the participating agency prior to the termination and not otherwise returned in accordance with the Respondent's return policy. If the participating agency has paid the Respondent for goods and services provided as the date of termination, Respondent shall immediately refund such payment(s).

If an alternate provision for termination of a participating agency's purchase for cause and convenience, including how it will be affected and the basis for settlement, is in the participating agency's purchase order, ancillary agreement or construction contract agreed to by the Respondent, the participating agency's provision shall control.

3. Equal Employment Opportunity

Except as otherwise provided under 41 CFR Part 60, all participating agency purchases or contract that meet the definition of "federally assisted construction contract" in 41 CFR Part 60-1.3 shall be deemed to include the equal opportunity clause provided under 41 CFR 60-1.4(b), in accordance with Executive Order 11246, "Equal Employment Opportunity" (30 FR 12319, 12935, 3 CFR Part, 1964-1965 Comp., p. 339), as amended by Executive Order 11375, "Amending Executive Order 11246 Relating to Equal Employment Opportunity," and implementing regulations at 41 CFR Part 60, "Office of Federal Contract Compliance Programs, Equal Employment Opportunity, Department of Labor."

The equal opportunity clause provided under 41 CFR 60-1.4(b) is hereby incorporated by reference. Respondent agrees that such provision applies to any participating agency purchase or contract that meets the definition of "federally assisted construction contract" in 41 CFR Part 60-1.3 and Respondent agrees that it shall comply with such provision.

4. Davis Bacon Act

When required by Federal program legislation, Respondent agrees that, for all participating agency contracts for the construction, alteration, or repair (including painting and decorating) of public buildings or public works, in excess of $2,000, Respondent shall comply with the Davis-Bacon Act (40 U.S.C. 3141-3144, and 3146-3148) as supplemented by Department of Labor regulations (29 CFR Part 5, "Labor Standards Provisions Applicable to Contracts Covering Federally Financed and Assisted Construction"). In accordance with the statute, Respondent is required to pay wages

to laborers and mechanics at a rate not less than the prevailing wages specific in a wage determinate made by the Secretary of Labor. Also, Respondent shall pay wages not less than once a week.

Current prevailing wage determinations issued by the Department of Labor are available at www.wdol.gov. Respondent agrees that, for any purchase to which this requirement applies, the award of the purchase to the Respondent is conditioned upon Respondent's acceptance of wage determination.

Respondent further agrees that is shall also comply with the Copeland "Anti-Kickback" Act (40 U.S.C. 3145), as supplemented by Department of Labor regulations (29 CFR Part 3, "Contractors and Subcontractors on Public Building or Public Work Financed in Whole or in Part by Loans or Grants from the United States"). The Act provides that each construction completion, or repair of public work, to give up any part of the compensation to which he is otherwise entitled under his contract of employment, shall be defined under this titled or imprisoned not more than five (5) years, or both.

5. Contract Work Hours and Safety Standards Act

Where applicable, for all participating agency purchases in excess of $100,000 that involve the employment of mechanics or laborers, Respondent agrees to comply with 40 U.S.C. 3702 and 3704, as supplemented by Department of Labor regulations (29 CFR Part 5). Under 40 U.S.C. 3702 of the Act, Respondent is required to compute the wages of every mechanic and laborer based on a standard workweek of 40 hours. Work in excess of the standard workweek is permissible provided that the worker is compensated at a rate of not less than one and a half times the basic rate of pay for all hours worked in excess of 40 hours in the workweek. The requirements of the 40 U.S.C. 3704 applies to construction work and provides that no laborer or mechanic must be required to work in surroundings or under working conditions that are unsanitary, hazardous, or dangerous. These requirements do not apply to the purchase of supplies, materials or articles ordinarily available on the open market, or contracts for transportation or transmission of intelligence.

6. Right to Inventions Made Under a Contract or Agreement

If the participating agency's federal award meets the definition of "funding agreement" under 37 CFR 401.2(a) and the recipient or sub-recipient wishes to enter into a contract with a small business firm or nonprofit organization regarding the substitution of parties, assignment or performance or experiments, developmental or research work under the "funding agreement," the recipient or sub-recipient must comply with the requirements of 37 CFR Part 401, "Rights to Inventions Made by Nonprofit Organizations and Small Business Firms Under Government Grants, Contracts and Cooperative Agreements," and any implementing regulations issued by the awarding agency.

7. Clean Air Act and Federal Water Pollution Control Act

Clean Air Act (42 U.S.C. 7401-7671q.) and the Federal Water Pollution Control Act (33 U.S.C. 1251-1387), as amended, contracts and subgrants of amounts in excess of $150,000 must contain a provision that requires the non-Federal award to agree to comply with all applicable standards, orders, or regulations issued pursuant to the Clean Air Act (42 U.S.C. 7401-7671q.) and the Federal Water Pollution Control Act, as amended (33 U.S.C. 1251-1387). Violations must be reported to the Federal awarding agency and the Regional Office of the Environmental Protection Agency (EPA). When required, Respondent agrees to comply with all applicable standards, orders, or regulations issued pursuant to the Clean Air Act and the Federal Water Pollution Control Act.

8. Debarment and Suspension

Debarment and Suspension (Executive Orders 12549 and 12689), a contract award (see 2 CFR 180.222) must not be made to parties listed on the government-wide exclusions in the System for Award Management (SAM), in accordance with OMB guidelines at 2 CFR 180 that implement Executive Orders 12549 (3 CFR Part 1966 Comp. p. 189) and 12689 (3 CFR Part 1989 Comp. p. 235), "Debarment and Suspension." SAM exclusions contain the names of parties debarred, suspended, or otherwise excluded by agencies, as well as parties declared ineligible under statutory or regulatory authority other than Executive Order 12549. Respondent certifies that the Respondent is not currently listed and further agrees to immediately notify AEPA and all participating agencies with pending purchases or seeking to purchase from the Respondent if Respondent is later listed on the government-wide exclusions in SAM, or is debarred, suspended, or otherwise excluded by agencies or declared ineligible under state statutory or regulatory authority other than Executive Order 12549.

9. Byrd Anti-Lobbying Amendment

Byrd Anti-Lobbying Amendment (31 U.S.C. 1352), Respondents that apply or bid for an award exceeding $100,000 must file the required certification. Each tier certifies to the tier above that it will not and has not used Federal appropriated funds to pay any person or organization for influencing or attempting to influence an officer or employee of any agency, a member of Congress, officer or employee of Congress, or an employee of a member of Congress in connection with obtaining any Federal contract, grant or any other award covered by 31 U.S.C. 1352. Each tier must also disclose any lobbying with non-Federal funds that take place in connection with obtaining any Federal award. Such disclosures are forwarded from tier to tier up to the non-Federal award.

10. Procurement of Recovered Materials

For participating agency purchases utilizing Federal funds, Respondent agrees to comply with Section 6002 of the Solid Waste Disposal Act, as amended by the Resource Conservation and Recovery Act where applicable and provide such information and certifications as a participating agency may require to confirm estimates and otherwise comply. The requirements of Section 6002 include procuring only items designated in guidelines of the Environmental Protection Agency (EPA) at 40 CFR Part 247 that contain the highest percentage of recovered materials practicable, consistent with maintaining a satisfactory level of competition, where the purchase price of the item exceeds $10,000 or the value of the quantity acquired during the preceding fiscal year exceeded $10,000; procuring solid waste management services in a manner that maximizes energy and resource recovery, and establishing an affirmative procurement program for procurement of recovered materials identified in the EPA guidelines.

11. Profit as a Separate Element of Price

For purchases using federal funds in excess of $150,000, a participating agency may be required to negotiate profit as a separate element of the price. See 2 CFRR 200.323(b). When required by a participating agency, Respondent agrees to provide information and negotiate with the participating agency regarding profit as a separate element of the price for a particular purchase. However, Respondent agrees that the total price, including profit, charged by the Respondent to the participating agency shall not exceed the awarded pricing, including any applicable discount, under the Respondent's contract with AEPA.

12. General Compliance with Participating Agencies

In addition to the foregoing specific requirements, Respondent agrees, in accepting any purchase order from a participating agency, it shall make a good faith effort to work with a participating agency to provide such information and to satisfy requirements as may apply to a particular purchase or purchases including, but not limited to, applicable record keeping and record retention requirements as noted in the Federal Acquisition Regulation, FAR 4.703(a).

13. Governing Law; Forum Selection.

Respondent acknowledges and agrees that any legal action or proceeding in which the Association of Educational Purchasing Agencies, Inc. ("AEPA"), is a party, that in any way relates to this solicitation, any contract award or the services provided thereunder, any other document executed in connection herewith, or for recognition and enforcement of any judgment in respect hereof brought by Respondent, a participating agency, or other party hereto, or its successors or assigns, will be governed by, construed and interpreted by the laws of the Commonwealth of Kentucky, and must be brought and determined in the state courts of the Commonwealth of Kentucky in Warren County, Kentucky, or the United States Western District of Kentucky (and may not be brought or determined in any other forum or jurisdiction), and each party hereto submits with regard to any action or proceeding for itself and in respect of its property, generally and unconditionally, to the sole and exclusive jurisdiction of the aforesaid courts and waives any further objection.

Respondent further acknowledges and agrees that any legal action or proceeding in which a party includes a participating agency, but does not include AEPA as a party, that in any way relates to this solicitation, any contract award or the services provided thereunder, any other document executed in connection herewith, or for recognition and enforcement of any judgment in respect hereof brought by Respondent, a participating agency, or other party hereto, or its successors or assigns, will be governed by, construed and interpreted by the laws of the state in which the participating agency is domiciled, and must be brought and determined in the state in which the participating agency is domiciled (and may not be brought or determined in any other forum or jurisdiction), and each party hereto submits with regard to any action or proceeding for itself and in respect of its property, generally and unconditionally, to the sole and exclusive jurisdiction of the aforesaid courts and waives any further objection.

By initialing the table (1-13) and signing below, I certify that the information in this form is true, complete and accurate and I am authorized by my business to make this certification and all consents and agreements contained herein.		
Respondent Certification (By Item)	**Respondent Certification:** YES, I agree or NO, I do NOT agree	**Initial**
1. Violation of Contract Terms and Conditions	yes	acs
2. Termination for Cause of Convenience	yes	acs
3. Equal Employment Opportunity	yes	acs
4. Davis-Bacon Act	yes	acs
5. Contract Work Hours and Safety Standards Act	yes	acs
6. Right to Inventions Made Under a Contract or Agreement	yes	acs
7. Clean Air Act and Federal Water Pollution Control Act	yes	acs
8. Debarment and Suspension	yes	acs
9. Byrd Anti-Lobbying Amendment	yes	acs
10. Procurement of Recovered Materials	yes	acs
11. Profit as a Separate Element of Price	yes	acs
12. General Compliance with Participating Agencies	yes	acs
13. Governing Law; Forum Selection.	yes	acs

Chalmers Ford
Name of Business

Signature of Authorized Representative

Andy Strebe - GM
Printed Name

Sep 11, 2023
Date

Solicitation Affidavit

Instructions: This form must be signed by the business's authorized representative and notarized below. If awarded, the Respondent is required to produce a copy of this document for each Member Agency with which it contracts.

1. The undersigned, is duly authorized to represent the persons, business and corporations joining and participating in the submission of the foregoing bid (such persons, business and corporations hereinafter being referred to as the Respondent), being duly sworn, on his/her oath, states that to the best of his/her belief and knowledge no person, business or corporation, nor any person duly representing the same joining and participating in the submission of the foregoing bid, has directly or indirectly entered into any agreement or arrangement with any other Respondents, or with any official of the ***Member Agency***, or any employee thereof, or any person, business or corporation under contract with the ***Member Agency*** whereby the Respondent, in order to induce the acceptance of the foregoing bid by the ***Member Agency***, has paid, or is to pay to any other Respondent, or to any of the aforementioned persons, anything of value whatever, and that the Respondent has not, directly nor indirectly entered into any arrangement, or agreement, with any other Respondent or Respondents which tends to or does lessen or destroy free competition in the letting of the contract sought for by the foregoing bid.
2. This is to certify that the Respondent, or any person on his/her behalf, has not agreed, connived, or colluded to produce a deceptive show of competition in the manner of the bidding, or award of the referenced contract.
3. This is to certify that neither I, nor to the best of my knowledge, information and belief, the Respondent, nor any officer, director, partner, member or associate of the Respondent, nor any of its employees directly involved in obtaining contracts with the ***Member Agency***, or any subdivision of the state has been convicted of false pretenses, attempted false pretenses, or conspiracy to commit false pretenses, bribery, attempted bribery or conspiracy to bribe under the laws of any state or federal government for acts or omissions after January 1, 1985.
4. This is to certify that the Respondent or any person on his behalf has examined and understands the terms, conditions, the scope of work and specifications, and other documents of this solicitation and that any and all exceptions have been noted in writing and have been included with the bid submittal.
5. This is to certify that if awarded a contract, the Respondent will provide the equipment, commodities, and/or services to members and affiliate members of the Agency in accordance with the terms, conditions, the scope of work and specifications and other documents of this solicitation in the following pages of this bid.
6. This is to certify that the Respondent is authorized by the manufacturer(s) to sell all proposed products on a national basis.
7. This is to certify that we have completed, reviewed, approved, and have included all information that is required of these bid forms.

Andrew Strebe

Authorized Representative (Please print or type)

2500 Rio Rancho Dr. SE

Mailing Address

GM

Title (Please print or type)

Rio Rancho, NM 87124

City, State, Zip

Signature of Authorized Representative

9/11/2023

Date

Anne Marie Martinez

STATE OF NEW MEXICO
NOTARY PUBLIC
ANNE MARIE MARTINEZ
COMMISSION # 1093417
COMMISSION EXPIRES 08/24/2024

Acceptance of Solicitation & Contract

Association of Educational Purchasing Agencies

Instructions: PART I of this form is to be completed by the Respondent and signed by its Authorized Representative. PART II will be completed by the AEPA Member Agency only upon the occasion of the bid award. If approved by AEPA, the Respondent is required to produce a copy of the document for each of the AEPA Member Agency with which it contracts.

PART I: RESPONDENT

In compliance with the Published Solicitation (IFB OR RFP), the undersigned warrants that I/we have examined all Instructions to Respondents, associated documents, and being familiar with all of the conditions of the solicitation, hereby offer and agree to furnish all labor, materials, supplies, and equipment incurred in compliance with all terms, conditions, specifications, and amendments associated with this IFB OR RFP and any written exceptions to the bid. The signature also certifies understanding and compliance with the certification requirements of the AEPA Member Agency's Terms and Conditions and/or Special Terms and Conditions. The undersigned understands that their competence, ability, capacity and obligations to offer and provide the proposed tangible personal property, professional services, construction services, and other services on behalf of the Vendor Partner as well as other factors of interest to the AEPA Member Agency as stated in the evaluation section, will be a consideration in making the award.

Business Name	Chalmers Ford	**Date**	Sep 11, 2023
Address	2500 Rio Rancho Dr. SE	**City, State Zip**	Rio Rancho, NM 87124
Contact Person	Andy Strebe	**Title**	GM
Authorized Signature		**Title**	GM
Email	astrebe@chalmersford.com	**Phone**	505. 897. 2500

PART II: AWARDING MEMBER AGENCY

Your bid response for the above-identified bid is hereby accepted. As a Vendor Partner, you are now bound to offer and provide the products and services identified within this solicitation, your response, and approved by AEPA, including all terms, conditions, specifications, exceptions, and amendments. As a Vendor Partner, you are hereby not to commence any billable work or provide any products or services under this contract until an executed purchase order is received from the AEPA Member Agency or Participating Entities. This contract intends to constitute the final and complete agreement between the AEPA Member Agency and Vendor Partner, and no other agreements, oral or otherwise, regarding the subject matter of this contract, shall bind any of the parties hereto. No change or modification of this contract shall be valid unless in writing and signed by both parties to this contract. If any provision of this contract is deemed invalid or illegal by any appropriate court of law, the remainder of this contract shall not be affected thereby. The initial term of this contract shall be for up to fifteen (15) months and will commence on the date indicated below and continue until February 28, 2025, unless terminated, canceled, or extended. By mutual written agreement the contract may be extended for three (3) additional 12-month periods after this initial contract term. In the event the AEPA Board does not recommend renewal of the contract, or the contract expires, it may be extended for up to six (6) months by an AEPA state.

Awarding Agency ESU Coordinating Council, NE

Authorized Representative

Awarded this 9th **day of** January, 2024 **Contract Number** AEPA 024-G Vehicles

Contract to commence (Member Agency to select) 3/1/2024 **Or** Date signed

Solicitation Checklist

Instructions: Utilize the checklist below, reviewing to confirm that all the required documents have been uploaded to Public Purchase, in their ***specified/required format***, by the due date and time listed for this solicitation. ***Submissions not following the specified/required format may result in being marked non-responsive and may not be considered for evaluation.*** Respondents are reminded that failure to follow, comply with, and adhere to the enclosed instructions of this solicitation may result in their response being deemed non-responsive. AEPA, its Member Agencies, affiliate agencies, and authorized representatives are not responsible for bid proposals that are incomplete, unreadable, or received after the solicitation deadline submission date.

"x"	**Document Title, Uploaded to Public Purchase** *(Respondent must submit documents in the required title/format)*	**Format of Uploaded Document**	**Notes**
	Bid Bond – if Required, see Part B if applicable.	Upload PDF copy of the bid security.	The original bid security must be received by Lakes Country Service Cooperative by due date and time.
	Part C – State-Specific Forms – *Name of Responding Company*	Single, Scanned PDF	**New Jersey Only Requirement.** Signatures Required.
	Part D - Questionnaire – *Name of Responding Company* Includes: • Company Information • Service Questionnaire • Exceptions • Deviations	Single, Scanned PDF	**Required.**
	Part E – Signature Forms – *Name of Responding Company* Includes: • Uniform Guidance "EDGAR" Certification • Bid Affidavit • Acceptance of Bid & Contract Award	Single, Scanned PDF	**Required.** Signatures required.
	Part F – Pricing Schedule – *Name of Responding Company*	Excel Workbook	**Required.**
	Price List and/or Catalog – *Name of Responding Company*	Upload PDF	**Required.**
	Exhibit A – Marketing Plan – *Name of Responding Company*	Scanned PDF	**Optional.** Form not provided by AEPA, Respondent Created

Part E – Signature Forms

AEPA 024-G

Vehicles – Cars, SUVs, Light Duty Trucks/Vans, Emergency, Fuel, Hybrid, Electric

Instructions

Contained herein are forms that **require a signature** from an authorized person at your company. All items found within this document are **mandatory**. Failure to sign the required areas, sections, or signature lines will allow AEPA to consider your company's proposal as **non-responsive**.

To submit the required signed forms, follow these steps:

1. Read the documents in their entirety.
2. Complete all forms and sign when required.
3. Return the forms and pages in their correct order and scan one (1) single PDF format titled ***"Part E – Signature Forms – Name of Bidding Company"*** (i.e. one PDF document for all signature forms).
4. Submit Part E, along with other required documents in Public Purchase.

*Note, a bid checklist has been provided to review with your submission.

The following sections will need to be completed prior to submission as one (1), single PDF titled "Part E – Signature Forms – Name of Bidding Company".

Uniform Guidance "EDGAR" Certification Form – **signature required*
Bid Affidavit – **signature required*
Acceptance of Bid & Contract Award – **signature required*

Uniform Guidance "EDGAR" Certification Form
2 CFR Part 200

When a purchasing agency seeks to procure goods and services using funds under a federal grant or contract, specific federal laws, regulations, and requirements may apply in addition to those under state law. This includes, but is not limited to, the procurement standards of the Uniform Administrative Requirements, Cost Principles and Audit Requirements for Federal Awards, 2 CFR 200, referred to as the "Uniform Guidance" or new "EDGAR". All Respondents submitting proposals must complete this EDGAR Certification form regarding the Respondent's willingness and ability to comply with certain requirements, which may apply to specific agency purchases using federal grant funds.

For each of the items below, the Respondent will certify its agreement and ability to comply, where applicable, by having the Respondent's authorized representative check, initial the applicable boxes, and sign the acknowledgment at the end of this form. If a Respondent fails to complete any item of this form, AEPA will consider and may list the response, as the Respondents are unable to comply. A "No" response to any of the items below may influence the ability of a purchasing agency to purchase from the Respondent using federal funds.

1. Violation of Contract Terms and Conditions

Provisions regarding Respondent default are included in AEPA's terms and conditions. Any contract award will be subject to such terms and conditions, as well as any additional terms and conditions in any purchase order, ancillary agency contract, or construction contract agreed upon by the Respondent and the purchasing agency, which must be consistent with and protect the purchasing agency at least to the same extent as AEPA's terms and conditions. The remedies under the contract are in addition to any other remedies that may be available under law or in equity.

2. Termination for Cause of Convenience

For a participating agency purchase or contract in excess of $10,000 made using federal funds, you agree that the following term and condition shall apply:

The participating agency may terminate or cancel any purchase order under this contract at any time, with or without cause, by providing seven (7) business days in advance written notice to the Respondent. If this agreement is terminated in accordance with this paragraph, the participating agency shall only be required to pay Respondent for goods and services delivered to the participating agency prior to the termination and not otherwise returned in accordance with the Respondent's return policy. If the participating agency has paid the Respondent for goods and services provided as the date of termination, Respondent shall immediately refund such payment(s).

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3. Equal Employment Opportunity

Except as otherwise provided under 41 CFR Part 60, all participating agency purchases or contract that meet the definition of "federally assisted construction contract" in 41 CFR Part 60-1.3 shall be deemed to include the equal opportunity clause provided under 41 CFR 60-1.4(b), in accordance with Executive Order 11246, "Equal Employment Opportunity" (30 FR 12319, 12935, 3 CFR Part, 1964-1965 Comp., p. 339), as amended by Executive Order 11375, "Amending Executive Order 11246 Relating to Equal Employment Opportunity," and implementing regulations at 41 CFR Part 60, "Office of Federal Contract Compliance Programs, Equal Employment Opportunity, Department of Labor."

The equal opportunity clause provided under 41 CFR 60-1.4(b) is hereby incorporated by reference. Respondent agrees that such provision applies to any participating agency purchase or contract that meets the definition of "federally assisted construction contract" in 41 CFR Part 60-1.3 and Respondent agrees that it shall comply with such provision.

4. Davis Bacon Act

When required by Federal program legislation, Respondent agrees that, for all participating agency contracts for the construction, alteration, or repair (including painting and decorating) of public buildings or public works, in excess of $2,000, Respondent shall comply with the Davis-Bacon Act (40 U.S.C. 3141-3144, and 3146-3148) as supplemented by Department of Labor regulations (29 CFR Part 5, "Labor Standards Provisions Applicable to Contracts Covering Federally Financed and Assisted Construction"). In accordance with the statute, Respondent is required to pay wages

to laborers and mechanics at a rate not less than the prevailing wages specific in a wage determinate made by the Secretary of Labor. Also, Respondent shall pay wages not less than once a week.

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Where applicable, for all participating agency purchases in excess of $100,000 that involve the employment of mechanics or laborers, Respondent agrees to comply with 40 U.S.C. 3702 and 3704, as supplemented by Department of Labor regulations (29 CFR Part 5). Under 40 U.S.C. 3702 of the Act, Respondent is required to compute the wages of every mechanic and laborer based on a standard workweek of 40 hours. Work in excess of the standard workweek is permissible provided that the worker is compensated at a rate of not less than one and a half times the basic rate of pay for all hours worked in excess of 40 hours in the workweek. The requirements of the 40 U.S.C. 3704 applies to construction work and provides that no laborer or mechanic must be required to work in surroundings or under working conditions that are unsanitary, hazardous, or dangerous. These requirements do not apply to the purchase of supplies, materials or articles ordinarily available on the open market, or contracts for transportation or transmission of intelligence.

6. Right to Inventions Made Under a Contract or Agreement

If the participating agency's federal award meets the definition of "funding agreement" under 37 CFR 401.2(a) and the recipient or sub-recipient wishes to enter into a contract with a small business firm or nonprofit organization regarding the substitution of parties, assignment or performance or experiments, developmental or research work under the "funding agreement," the recipient or sub-recipient must comply with the requirements of 37 CFR Part 401, "Rights to Inventions Made by Nonprofit Organizations and Small Business Firms Under Government Grants, Contracts and Cooperative Agreements," and any implementing regulations issued by the awarding agency.

7. Clean Air Act and Federal Water Pollution Control Act

Clean Air Act (42 U.S.C. 7401-7671q.) and the Federal Water Pollution Control Act (33 U.S.C. 1251-1387), as amended, contracts and subgrants of amounts in excess of $150,000 must contain a provision that requires the non-Federal award to agree to comply with all applicable standards, orders, or regulations issued pursuant to the Clean Air Act (42 U.S.C. 7401-7671q.) and the Federal Water Pollution Control Act, as amended (33 U.S.C. 1251-1387). Violations must be reported to the Federal awarding agency and the Regional Office of the Environmental Protection Agency (EPA). When required, Respondent agrees to comply with all applicable standards, orders, or regulations issued pursuant to the Clean Air Act and the Federal Water Pollution Control Act.

8. Debarment and Suspension

Debarment and Suspension (Executive Orders 12549 and 12689), a contract award (see 2 CFR 180.222) must not be made to parties listed on the government-wide exclusions in the System for Award Management (SAM), in accordance with OMB guidelines at 2 CFR 180 that implement Executive Orders 12549 (3 CFR Part 1966 Comp. p. 189) and 12689 (3 CFR Part 1989 Comp. p. 235), "Debarment and Suspension." SAM exclusions contain the names of parties debarred, suspended, or otherwise excluded by agencies, as well as parties declared ineligible under statutory or regulatory authority other than Executive Order 12549. Respondent certifies that the Respondent is not currently listed and further agrees to immediately notify AEPA and all participating agencies with pending purchases or seeking to purchase from the Respondent if Respondent is later listed on the government-wide exclusions in SAM, or is debarred, suspended, or otherwise excluded by agencies or declared ineligible under state statutory or regulatory authority other than Executive Order 12549.

9. Byrd Anti-Lobbying Amendment

Byrd Anti-Lobbying Amendment (31 U.S.C. 1352), Respondents that apply or bid for an award exceeding $100,000 must file the required certification. Each tier certifies to the tier above that it will not and has not used Federal appropriated funds to pay any person or organization for influencing or attempting to influence an officer or employee of any agency, a member of Congress, officer or employee of Congress, or an employee of a member of Congress in connection with obtaining any Federal contract, grant or any other award covered by 31 U.S.C. 1352. Each tier must also disclose any lobbying with non-Federal funds that take place in connection with obtaining any Federal award. Such disclosures are forwarded from tier to tier up to the non-Federal award.

10. Procurement of Recovered Materials

For participating agency purchases utilizing Federal funds, Respondent agrees to comply with Section 6002 of the Solid Waste Disposal Act, as amended by the Resource Conservation and Recovery Act where applicable and provide such information and certifications as a participating agency may require to confirm estimates and otherwise comply. The requirements of Section 6002 include procuring only items designated in guidelines of the Environmental Protection Agency (EPA) at 40 CFR Part 247 that contain the highest percentage of recovered materials practicable, consistent with maintaining a satisfactory level of competition, where the purchase price of the item exceeds $10,000 or the value of the quantity acquired during the preceding fiscal year exceeded $10,000; procuring solid waste management services in a manner that maximizes energy and resource recovery, and establishing an affirmative procurement program for procurement of recovered materials identified in the EPA guidelines.

11. Profit as a Separate Element of Price

For purchases using federal funds in excess of $150,000, a participating agency may be required to negotiate profit as a separate element of the price. See 2 CFRR 200.323(b). When required by a participating agency, Respondent agrees to provide information and negotiate with the participating agency regarding profit as a separate element of the price for a particular purchase. However, Respondent agrees that the total price, including profit, charged by the Respondent to the participating agency shall not exceed the awarded pricing, including any applicable discount, under the Respondent's contract with AEPA.

12. General Compliance with Participating Agencies

In addition to the foregoing specific requirements, Respondent agrees, in accepting any purchase order from a participating agency, it shall make a good faith effort to work with a participating agency to provide such information and to satisfy requirements as may apply to a particular purchase or purchases including, but not limited to, applicable record keeping and record retention requirements as noted in the Federal Acquisition Regulation, FAR 4.703(a).

13. Governing Law; Forum Selection.

Respondent acknowledges and agrees that any legal action or proceeding in which the Association of Educational Purchasing Agencies, Inc. ("AEPA"), is a party, that in any way relates to this solicitation, any contract award or the services provided thereunder, any other document executed in connection herewith, or for recognition and enforcement of any judgment in respect hereof brought by Respondent, a participating agency, or other party hereto, or its successors or assigns, will be governed by, construed and interpreted by the laws of the Commonwealth of Kentucky, and must be brought and determined in the state courts of the Commonwealth of Kentucky in Warren County, Kentucky, or the United States Western District of Kentucky (and may not be brought or determined in any other forum or jurisdiction), and each party hereto submits with regard to any action or proceeding for itself and in respect of its property, generally and unconditionally, to the sole and exclusive jurisdiction of the aforesaid courts and waives any further objection.

Respondent further acknowledges and agrees that any legal action or proceeding in which a party includes a participating agency, but does not include AEPA as a party, that in any way relates to this solicitation, any contract award or the services provided thereunder, any other document executed in connection herewith, or for recognition and enforcement of any judgment in respect hereof brought by Respondent, a participating agency, or other party hereto, or its successors or assigns, will be governed by, construed and interpreted by the laws of the state in which the participating agency is domiciled, and must be brought and determined in the state in which the participating agency is domiciled (and may not be brought or determined in any other forum or jurisdiction), and each party hereto submits with regard to any action or proceeding for itself and in respect of its property, generally and unconditionally, to the sole and exclusive jurisdiction of the aforesaid courts and waives any further objection.

By initialing the table (1-13) and signing below, I certify that the information in this form is true, complete and accurate and I am authorized by my business to make this certification and all consents and agreements contained herein. Respondent Certification (By Item)	Respondent Certification: YES, I agree or NO, I do NOT agree	Initial
1. Violation of Contract Terms and Conditions	yes	RW
2. Termination for Cause of Convenience	yes	RW
3. Equal Employment Opportunity	yes	RW
4. Davis-Bacon Act	yes	RW
5. Contract Work Hours and Safety Standards Act	yes	RW
6. Right to Inventions Made Under a Contract or Agreement	yes	RW
7. Clean Air Act and Federal Water Pollution Control Act	yes	RW
8. Debarment and Suspension	yes	RW
9. Byrd Anti-Lobbying Amendment	yes	RW
10. Procurement of Recovered Materials	yes	RW
11. Profit as a Separate Element of Price	yes	RW
12. General Compliance with Participating Agencies	yes	RW
13. Governing Law; Forum Selection.	yes	RW

MCLL, Inc dba Melloy Chevrolet
Name of Business

Signature of Authorized Representative

Randy Witt
Printed Name

September 11, 2023
Date

Solicitation Affidavit

Instructions: This form must be signed by the business's authorized representative and notarized below. If awarded, the Respondent is required to produce a copy of this document for each Member Agency with which it contracts.

1. The undersigned, is duly authorized to represent the persons, business and corporations joining and participating in the submission of the foregoing bid (such persons, business and corporations hereinafter being referred to as the Respondent), being duly sworn, on his/her oath, states that to the best of his/her belief and knowledge no person, business or corporation, nor any person duly representing the same joining and participating in the submission of the foregoing bid, has directly or indirectly entered into any agreement or arrangement with any other Respondents, or with any official of the ***Member Agency***, or any employee thereof, or any person, business or corporation under contract with the ***Member Agency*** whereby the Respondent, in order to induce the acceptance of the foregoing bid by the ***Member Agency***, has paid, or is to pay to any other Respondent, or to any of the aforementioned persons, anything of value whatever, and that the Respondent has not, directly nor indirectly entered into any arrangement, or agreement, with any other Respondent or Respondents which tends to or does lessen or destroy free competition in the letting of the contract sought for by the foregoing bid.
2. This is to certify that the Respondent, or any person on his/her behalf, has not agreed, connived, or colluded to produce a deceptive show of competition in the manner of the bidding, or award of the referenced contract.
3. This is to certify that neither I, nor to the best of my knowledge, information and belief, the Respondent, nor any officer, director, partner, member or associate of the Respondent, nor any of its employees directly involved in obtaining contracts with the ***Member Agency***, or any subdivision of the state has been convicted of false pretenses, attempted false pretenses, or conspiracy to commit false pretenses, bribery, attempted bribery or conspiracy to bribe under the laws of any state or federal government for acts or omissions after January 1, 1985.
4. This is to certify that the Respondent or any person on his behalf has examined and understands the terms, conditions, the scope of work and specifications, and other documents of this solicitation and that any and all exceptions have been noted in writing and have been included with the bid submittal.
5. This is to certify that if awarded a contract, the Respondent will provide the equipment, commodities, and/or services to members and affiliate members of the Agency in accordance with the terms, conditions, the scope of work and specifications and other documents of this solicitation in the following pages of this bid.
6. This is to certify that the Respondent is authorized by the manufacturer(s) to sell all proposed products on a national basis.
7. This is to certify that we have completed, reviewed, approved, and have included all information that is required of these bid forms.

Randy Witt	Melloy Chevrolet 377 Emilio Lopez Rd
Authorized Representative (Please print or type)	Mailing Address
Fleet/Govt Sales mgr	Los Lunas, NM 87031
Title (Please print or type)	City, State, Zip
[signature]	September 11, 2023
Signature of Authorized Representative	Date

Acceptance of Solicitation & Contract

Association of Educational PURCHASING AGENCIES

Instructions: PART I of this form is to be completed by the Respondent and signed by its Authorized Representative. PART II will be completed by the AEPA Member Agency only upon the occasion of the bid award. If approved by AEPA, the Respondent is required to produce a copy of the document for each of the AEPA Member Agency with which it contracts.

PART I: RESPONDENT

In compliance with the Published Solicitation (IFB OR RFP), the undersigned warrants that I/we have examined all Instructions to Respondents, associated documents, and being familiar with all of the conditions of the solicitation, hereby offer and agree to furnish all labor, materials, supplies, and equipment incurred in compliance with all terms, conditions, specifications, and amendments associated with this IFB OR RFP and any written exceptions to the bid. The signature also certifies understanding and compliance with the certification requirements of the AEPA Member Agency's Terms and Conditions and/or Special Terms and Conditions. The undersigned understands that their competence, ability, capacity and obligations to offer and provide the proposed tangible personal property, professional services, construction services, and other services on behalf of the Vendor Partner as well as other factors of interest to the AEPA Member Agency as stated in the evaluation section, will be a consideration in making the award.

Business Name	Melloy Chevrolet	**Date**	September 11, 2023
Address	377 Emilio Lopez Rd	**City, State Zip**	Los Lunas, NM 87031
Contact Person	Karen Sluga	**Title**	Fleet/Govt Sales
Authorized Signature		**Title**	Fleet/Govt Sales mgr
Email	karen@melloyfleet.com	**Phone**	(505) 866-3180

PART II: AWARDING MEMBER AGENCY

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Awarding Agency ESU Coordinating Council, NE

Authorized Representative

Awarded this 9th **day of** January, 2024 **Contract Number** AEPA 024-G Vehicles

Contract to commence (Member Agency to select) 3/1/2024 **Or** Date signed

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Part E – Signature Forms

AEPA 024-G

Vehicles – Cars, SUVs, Light Duty Trucks/Vans, Emergency, Fuel, Hybrid, Electric

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5. Contract Work Hours and Safety Standards Act

Where applicable, for all participating agency purchases in excess of $100,000 that involve the employment of mechanics or laborers, Respondent agrees to comply with 40 U.S.C. 3702 and 3704, as supplemented by Department of Labor regulations (29 CFR Part 5). Under 40 U.S.C. 3702 of the Act, Respondent is required to compute the wages of every mechanic and laborer based on a standard workweek of 40 hours. Work in excess of the standard workweek is permissible provided that the worker is compensated at a rate of not less than one and a half times the basic rate of pay for all hours worked in excess of 40 hours in the workweek. The requirements of the 40 U.S.C. 3704 applies to construction work and provides that no laborer or mechanic must be required to work in surroundings or under working conditions that are unsanitary, hazardous, or dangerous. These requirements do not apply to the purchase of supplies, materials or articles ordinarily available on the open market, or contracts for transportation or transmission of intelligence.

6. Right to Inventions Made Under a Contract or Agreement

If the participating agency's federal award meets the definition of "funding agreement" under 37 CFR 401.2(a) and the recipient or sub-recipient wishes to enter into a contract with a small business firm or nonprofit organization regarding the substitution of parties, assignment or performance or experiments, developmental or research work under the "funding agreement," the recipient or sub-recipient must comply with the requirements of 37 CFR Part 401, "Rights to Inventions Made by Nonprofit Organizations and Small Business Firms Under Government Grants, Contracts and Cooperative Agreements," and any implementing regulations issued by the awarding agency.

7. Clean Air Act and Federal Water Pollution Control Act

Clean Air Act (42 U.S.C. 7401-7671q.) and the Federal Water Pollution Control Act (33 U.S.C. 1251-1387), as amended, contracts and subgrants of amounts in excess of $150,000 must contain a provision that requires the non-Federal award to agree to comply with all applicable standards, orders, or regulations issued pursuant to the Clean Air Act (42 U.S.C. 7401-7671q.) and the Federal Water Pollution Control Act, as amended (33 U.S.C. 1251-1387). Violations must be reported to the Federal awarding agency and the Regional Office of the Environmental Protection Agency (EPA). When required, Respondent agrees to comply with all applicable standards, orders, or regulations issued pursuant to the Clean Air Act and the Federal Water Pollution Control Act.

8. Debarment and Suspension

Debarment and Suspension (Executive Orders 12549 and 12689), a contract award (see 2 CFR 180.222) must not be made to parties listed on the government-wide exclusions in the System for Award Management (SAM), in accordance with OMB guidelines at 2 CFR 180 that implement Executive Orders 12549 (3 CFR Part 1966 Comp. p. 189) and 12689 (3 CFR Part 1989 Comp. p. 235), "Debarment and Suspension." SAM exclusions contain the names of parties debarred, suspended, or otherwise excluded by agencies, as well as parties declared ineligible under statutory or regulatory authority other than Executive Order 12549. Respondent certifies that the Respondent is not currently listed and further agrees to immediately notify AEPA and all participating agencies with pending purchases or seeking to purchase from the Respondent if Respondent is later listed on the government-wide exclusions in SAM, or is debarred, suspended, or otherwise excluded by agencies or declared ineligible under state statutory or regulatory authority other than Executive Order 12549.

9. Byrd Anti-Lobbying Amendment

Byrd Anti-Lobbying Amendment (31 U.S.C. 1352), Respondents that apply or bid for an award exceeding $100,000 must file the required certification. Each tier certifies to the tier above that it will not and has not used Federal appropriated funds to pay any person or organization for influencing or attempting to influence an officer or employee of any agency, a member of Congress, officer or employee of Congress, or an employee of a member of Congress in connection with obtaining any Federal contract, grant or any other award covered by 31 U.S.C. 1352. Each tier must also disclose any lobbying with non-Federal funds that take place in connection with obtaining any Federal award. Such disclosures are forwarded from tier to tier up to the non-Federal award.

10. Procurement of Recovered Materials

For participating agency purchases utilizing Federal funds, Respondent agrees to comply with Section 6002 of the Solid Waste Disposal Act, as amended by the Resource Conservation and Recovery Act where applicable and provide such information and certifications as a participating agency may require to confirm estimates and otherwise comply. The requirements of Section 6002 include procuring only items designated in guidelines of the Environmental Protection Agency (EPA) at 40 CFR Part 247 that contain the highest percentage of recovered materials practicable, consistent with maintaining a satisfactory level of competition, where the purchase price of the item exceeds $10,000 or the value of the quantity acquired during the preceding fiscal year exceeded $10,000; procuring solid waste management services in a manner that maximizes energy and resource recovery, and establishing an affirmative procurement program for procurement of recovered materials identified in the EPA guidelines.

11. Profit as a Separate Element of Price

For purchases using federal funds in excess of $150,000, a participating agency may be required to negotiate profit as a separate element of the price. See 2 CFRR 200.323(b). When required by a participating agency, Respondent agrees to provide information and negotiate with the participating agency regarding profit as a separate element of the price for a particular purchase. However, Respondent agrees that the total price, including profit, charged by the Respondent to the participating agency shall not exceed the awarded pricing, including any applicable discount, under the Respondent's contract with AEPA.

12. General Compliance with Participating Agencies

In addition to the foregoing specific requirements, Respondent agrees, in accepting any purchase order from a participating agency, it shall make a good faith effort to work with a participating agency to provide such information and to satisfy requirements as may apply to a particular purchase or purchases including, but not limited to, applicable record keeping and record retention requirements as noted in the Federal Acquisition Regulation, FAR 4.703(a).

13. Governing Law; Forum Selection.

Respondent acknowledges and agrees that any legal action or proceeding in which the Association of Educational Purchasing Agencies, Inc. ("AEPA"), is a party, that in any way relates to this solicitation, any contract award or the services provided thereunder, any other document executed in connection herewith, or for recognition and enforcement of any judgment in respect hereof brought by Respondent, a participating agency, or other party hereto, or its successors or assigns, will be governed by, construed and interpreted by the laws of the Commonwealth of Kentucky, and must be brought and determined in the state courts of the Commonwealth of Kentucky in Warren County, Kentucky, or the United States Western District of Kentucky (and may not be brought or determined in any other forum or jurisdiction), and each party hereto submits with regard to any action or proceeding for itself and in respect of its property, generally and unconditionally, to the sole and exclusive jurisdiction of the aforesaid courts and waives any further objection.

Respondent further acknowledges and agrees that any legal action or proceeding in which a party includes a participating agency, but does not include AEPA as a party, that in any way relates to this solicitation, any contract award or the services provided thereunder, any other document executed in connection herewith, or for recognition and enforcement of any judgment in respect hereof brought by Respondent, a participating agency, or other party hereto, or its successors or assigns, will be governed by, construed and interpreted by the laws of the state in which the participating agency is domiciled, and must be brought and determined in the state in which the participating agency is domiciled (and may not be brought or determined in any other forum or jurisdiction), and each party hereto submits with regard to any action or proceeding for itself and in respect of its property, generally and unconditionally, to the sole and exclusive jurisdiction of the aforesaid courts and waives any further objection.

By initialing the table (1-13) and signing below, I certify that the information in this form is true, complete and accurate and I am authorized by my business to make this certification and all consents and agreements contained herein. Respondent Certification (By Item)	Respondent Certification: YES, I agree or NO, I do NOT agree	Initial
1. Violation of Contract Terms and Conditions	yes	RW
2. Termination for Cause of Convenience	yes	RW
3. Equal Employment Opportunity	yes	RW
4. Davis-Bacon Act	yes	RW
5. Contract Work Hours and Safety Standards Act	yes	RW
6. Right to Inventions Made Under a Contract or Agreement	yes	RW
7. Clean Air Act and Federal Water Pollution Control Act	yes	RW
8. Debarment and Suspension	yes	RW
9. Byrd Anti-Lobbying Amendment	yes	RW
10. Procurement of Recovered Materials	yes	RW
11. Profit as a Separate Element of Price	yes	RW
12. General Compliance with Participating Agencies	yes	RW
13. Governing Law; Forum Selection.	yes	RW

MJLL, Inc dba Melloy CJDR
Name of Business

Signature of Authorized Representative

Randy Witt
Printed Name

September 11, 2023
Date

Solicitation Affidavit

Instructions: This form must be signed by the business's authorized representative and notarized below. If awarded, the Respondent is required to produce a copy of this document for each Member Agency with which it contracts.

1. The undersigned, is duly authorized to represent the persons, business and corporations joining and participating in the submission of the foregoing bid (such persons, business and corporations hereinafter being referred to as the Respondent), being duly sworn, on his/her oath, states that to the best of his/her belief and knowledge no person, business or corporation, nor any person duly representing the same joining and participating in the submission of the foregoing bid, has directly or indirectly entered into any agreement or arrangement with any other Respondents, or with any official of the ***Member Agency***, or any employee thereof, or any person, business or corporation under contract with the ***Member Agency*** whereby the Respondent, in order to induce the acceptance of the foregoing bid by the ***Member Agency***, has paid, or is to pay to any other Respondent, or to any of the aforementioned persons, anything of value whatever, and that the Respondent has not, directly nor indirectly entered into any arrangement, or agreement, with any other Respondent or Respondents which tends to or does lessen or destroy free competition in the letting of the contract sought for by the foregoing bid.
2. This is to certify that the Respondent, or any person on his/her behalf, has not agreed, connived, or colluded to produce a deceptive show of competition in the manner of the bidding, or award of the referenced contract.
3. This is to certify that neither I, nor to the best of my knowledge, information and belief, the Respondent, nor any officer, director, partner, member or associate of the Respondent, nor any of its employees directly involved in obtaining contracts with the ***Member Agency***, or any subdivision of the state has been convicted of false pretenses, attempted false pretenses, or conspiracy to commit false pretenses, bribery, attempted bribery or conspiracy to bribe under the laws of any state or federal government for acts or omissions after January 1, 1985.
4. This is to certify that the Respondent or any person on his behalf has examined and understands the terms, conditions, the scope of work and specifications, and other documents of this solicitation and that any and all exceptions have been noted in writing and have been included with the bid submittal.
5. This is to certify that if awarded a contract, the Respondent will provide the equipment, commodities, and/or services to members and affiliate members of the Agency in accordance with the terms, conditions, the scope of work and specifications and other documents of this solicitation in the following pages of this bid.
6. This is to certify that the Respondent is authorized by the manufacturer(s) to sell all proposed products on a national basis.
7. This is to certify that we have completed, reviewed, approved, and have included all information that is required of these bid forms.

Randy Witt
Authorized Representative (Please print or type)

Melloy CJDR 357 Emilio Lopez Rd
Mailing Address

Fleet/Govt Sales Mgr
Title (Please print or type)

Los Lunas, NM 87031
City, State, Zip

Signature of Authorized Representative

September 11, 2023
Date

Acceptance of Solicitation & Contract

Association of Educational PURCHASING AGENCIES

Instructions: PART I of this form is to be completed by the Respondent and signed by its Authorized Representative. PART II will be completed by the AEPA Member Agency only upon the occasion of the bid award. If approved by AEPA, the Respondent is required to produce a copy of the document for each of the AEPA Member Agency with which it contracts.

PART I: RESPONDENT

In compliance with the Published Solicitation (IFB OR RFP), the undersigned warrants that I/we have examined all Instructions to Respondents, associated documents, and being familiar with all of the conditions of the solicitation, hereby offer and agree to furnish all labor, materials, supplies, and equipment incurred in compliance with all terms, conditions, specifications, and amendments associated with this IFB OR RFP and any written exceptions to the bid. The signature also certifies understanding and compliance with the certification requirements of the AEPA Member Agency's Terms and Conditions and/or Special Terms and Conditions. The undersigned understands that their competence, ability, capacity and obligations to offer and provide the proposed tangible personal property, professional services, construction services, and other services on behalf of the Vendor Partner as well as other factors of interest to the AEPA Member Agency as stated in the evaluation section, will be a consideration in making the award.

Business Name	Melloy CJDR	**Date**	09/11/23
Address	357 Emilio Lopez Rd	**City, State Zip**	Los Lunas, NM 87031
Contact Person	Karen Sluga	**Title**	Fleet/Govt Sales
Authorized Signature		**Title**	Fleet/Govt Sales Mgr
Email	karen@melloyfleet.com	**Phone**	(505) 866-3180

PART II: AWARDING MEMBER AGENCY

Your bid response for the above-identified bid is hereby accepted. As a Vendor Partner, you are now bound to offer and provide the products and services identified within this solicitation, your response, and approved by AEPA, including all terms, conditions, specifications, exceptions, and amendments. As a Vendor Partner, you are hereby not to commence any billable work or provide any products or services under this contract until an executed purchase order is received from the AEPA Member Agency or Participating Entities. This contract intends to constitute the final and complete agreement between the AEPA Member Agency and Vendor Partner, and no other agreements, oral or otherwise, regarding the subject matter of this contract, shall bind any of the parties hereto. No change or modification of this contract shall be valid unless in writing and signed by both parties to this contract. If any provision of this contract is deemed invalid or illegal by any appropriate court of law, the remainder of this contract shall not be affected thereby. The initial term of this contract shall be for up to fifteen (15) months and will commence on the date indicated below and continue until February 28, 2025, unless terminated, canceled, or extended. By mutual written agreement the contract may be extended for three (3) additional 12-month periods after this initial contract term. In the event the AEPA Board does not recommend renewal of the contract, or the contract expires, it may be extended for up to six (6) months by an AEPA state.

Awarding Agency ESU Coordinating Council, NE

Authorized Representative

Awarded this 9th **day of** 9th **Contract Number** AEPA 024-G Vehicles

Contract to commence (Member Agency to select) 3/1/2024 **Or** Date signed

Solicitation Checklist

Instructions: Utilize the checklist below, reviewing to confirm that all the required documents have been uploaded to Public Purchase, in their ***specified/required format***, by the due date and time listed for this solicitation. ***Submissions not following the specified/required format may result in being marked non-responsive and may not be considered for evaluation.*** Respondents are reminded that failure to follow, comply with, and adhere to the enclosed instructions of this solicitation may result in their response being deemed non-responsive. AEPA, its Member Agencies, affiliate agencies, and authorized representatives are not responsible for bid proposals that are incomplete, unreadable, or received after the solicitation deadline submission date.

"x"	Document Title, Uploaded to Public Purchase *(Respondent must submit documents in the required title/format)*	Format of Uploaded Document	Notes
	Bid Bond – if Required, see Part B if applicable.	Upload PDF copy of the bid security.	The original bid security must be received by Lakes Country Service Cooperative by due date and time.
	Part C – State-Specific Forms – *Name of Responding Company*	Single, Scanned PDF	**New Jersey Only Requirement.** Signatures Required.
	Part D - Questionnaire – *Name of Responding Company* Includes: • Company Information • Service Questionnaire • Exceptions • Deviations	Single, Scanned PDF	**Required.**
	Part E – Signature Forms – *Name of Responding Company* Includes: • Uniform Guidance "EDGAR" Certification • Bid Affidavit • Acceptance of Bid & Contract Award	Single, Scanned PDF	**Required.** Signatures required.
	Part F – Pricing Schedule – *Name of Responding Company*	Excel Workbook	**Required.**
	Price List and/or Catalog – *Name of Responding Company*	Upload PDF	**Required.**
	Exhibit A – Marketing Plan – *Name of Responding Company*	Scanned PDF	**Optional.** Form not provided by AEPA, Respondent Created

Part E – Signature Forms

AEPA 024-G

Vehicles – Cars, SUVs, Light Duty Trucks/Vans, Emergency, Fuel, Hybrid, Electric

Instructions

Contained herein are forms that **require a signature** from an authorized person at your company. All items found within this document are **mandatory**. Failure to sign the required areas, sections, or signature lines will allow AEPA to consider your company's proposal as **non-responsive.**

To submit the required signed forms, follow these steps:

1. Read the documents in their entirety.
2. Complete all forms and sign when required.
3. Return the forms and pages in their correct order and scan one (1) single PDF format titled ***"Part E – Signature Forms – Name of Bidding Company"*** (i.e. one PDF document for all signature forms).
4. Submit Part E, along with other required documents in Public Purchase.

*Note, a bid checklist has been provided to review with your submission.

The following sections will need to be completed prior to submission as one (1), single PDF titled "Part E – Signature Forms – Name of Bidding Company".

Uniform Guidance "EDGAR" Certification Form – ****signature required***
Bid Affidavit – ****signature required***
Acceptance of Bid & Contract Award – ****signature required***

Uniform Guidance "EDGAR" Certification Form
2 CFR Part 200

When a purchasing agency seeks to procure goods and services using funds under a federal grant or contract, specific federal laws, regulations, and requirements may apply in addition to those under state law. This includes, but is not limited to, the procurement standards of the Uniform Administrative Requirements, Cost Principles and Audit Requirements for Federal Awards, 2 CFR 200, referred to as the "Uniform Guidance" or new "EDGAR". All Respondents submitting proposals must complete this EDGAR Certification form regarding the Respondent's willingness and ability to comply with certain requirements, which may apply to specific agency purchases using federal grant funds.

For each of the items below, the Respondent will certify its agreement and ability to comply, where applicable, by having the Respondent's authorized representative check, initial the applicable boxes, and sign the acknowledgment at the end of this form. If a Respondent fails to complete any item of this form, AEPA will consider and may list the response, as the Respondents are unable to comply. A "No" response to any of the items below may influence the ability of a purchasing agency to purchase from the Respondent using federal funds.

1. Violation of Contract Terms and Conditions

Provisions regarding Respondent default are included in AEPA's terms and conditions. Any contract award will be subject to such terms and conditions, as well as any additional terms and conditions in any purchase order, ancillary agency contract, or construction contract agreed upon by the Respondent and the purchasing agency, which must be consistent with and protect the purchasing agency at least to the same extent as AEPA's terms and conditions. The remedies under the contract are in addition to any other remedies that may be available under law or in equity.

2. Termination for Cause of Convenience

For a participating agency purchase or contract in excess of $10,000 made using federal funds, you agree that the following term and condition shall apply:

The participating agency may terminate or cancel any purchase order under this contract at any time, with or without cause, by providing seven (7) business days in advance written notice to the Respondent. If this agreement is terminated in accordance with this paragraph, the participating agency shall only be required to pay Respondent for goods and services delivered to the participating agency prior to the termination and not otherwise returned in accordance with the Respondent's return policy. If the participating agency has paid the Respondent for goods and services provided as the date of termination, Respondent shall immediately refund such payment(s).

If an alternate provision for termination of a participating agency's purchase for cause and convenience, including how it will be affected and the basis for settlement, is in the participating agency's purchase order, ancillary agreement or construction contract agreed to by the Respondent, the participating agency's provision shall control.

3. Equal Employment Opportunity

Except as otherwise provided under 41 CFR Part 60, all participating agency purchases or contract that meet the definition of "federally assisted construction contract" in 41 CFR Part 60-1.3 shall be deemed to include the equal opportunity clause provided under 41 CFR 60-1.4(b), in accordance with Executive Order 11246, "Equal Employment Opportunity" (30 FR 12319, 12935, 3 CFR Part, 1964-1965 Comp., p. 339), as amended by Executive Order 11375, "Amending Executive Order 11246 Relating to Equal Employment Opportunity," and implementing regulations at 41 CFR Part 60, "Office of Federal Contract Compliance Programs, Equal Employment Opportunity, Department of Labor."

The equal opportunity clause provided under 41 CFR 60-1.4(b) is hereby incorporated by reference. Respondent agrees that such provision applies to any participating agency purchase or contract that meets the definition of "federally assisted construction contract" in 41 CFR Part 60-1.3 and Respondent agrees that it shall comply with such provision.

4. Davis Bacon Act

When required by Federal program legislation, Respondent agrees that, for all participating agency contracts for the construction, alteration, or repair (including painting and decorating) of public buildings or public works, in excess of $2,000, Respondent shall comply with the Davis-Bacon Act (40 U.S.C. 3141-3144, and 3146-3148) as supplemented by Department of Labor regulations (29 CFR Part 5, "Labor Standards Provisions Applicable to Contracts Covering Federally Financed and Assisted Construction"). In accordance with the statute, Respondent is required to pay wages

to laborers and mechanics at a rate not less than the prevailing wages specific in a wage determinate made by the Secretary of Labor. Also, Respondent shall pay wages not less than once a week.

Current prevailing wage determinations issued by the Department of Labor are available at www.wdol.gov. Respondent agrees that, for any purchase to which this requirement applies, the award of the purchase to the Respondent is conditioned upon Respondent's acceptance of wage determination.

Respondent further agrees that is shall also comply with the Copeland "Anti-Kickback" Act (40 U.S.C. 3145), as supplemented by Department of Labor regulations (29 CFR Part 3, "Contractors and Subcontractors on Public Building or Public Work Financed in Whole or in Part by Loans or Grants from the United States"). The Act provides that each construction completion, or repair of public work, to give up any part of the compensation to which he is otherwise entitled under his contract of employment, shall be defined under this titled or imprisoned not more than five (5) years, or both.

5. Contract Work Hours and Safety Standards Act

Where applicable, for all participating agency purchases in excess of $100,000 that involve the employment of mechanics or laborers, Respondent agrees to comply with 40 U.S.C. 3702 and 3704, as supplemented by Department of Labor regulations (29 CFR Part 5). Under 40 U.S.C. 3702 of the Act, Respondent is required to compute the wages of every mechanic and laborer based on a standard workweek of 40 hours. Work in excess of the standard workweek is permissible provided that the worker is compensated at a rate of not less than one and a half times the basic rate of pay for all hours worked in excess of 40 hours in the workweek. The requirements of the 40 U.S.C. 3704 applies to construction work and provides that no laborer or mechanic must be required to work in surroundings or under working conditions that are unsanitary, hazardous, or dangerous. These requirements do not apply to the purchase of supplies, materials or articles ordinarily available on the open market, or contracts for transportation or transmission of intelligence.

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If the participating agency's federal award meets the definition of "funding agreement" under 37 CFR 401.2(a) and the recipient or sub-recipient wishes to enter into a contract with a small business firm or nonprofit organization regarding the substitution of parties, assignment or performance or experiments, developmental or research work under the "funding agreement," the recipient or sub-recipient must comply with the requirements of 37 CFR Part 401, "Rights to Inventions Made by Nonprofit Organizations and Small Business Firms Under Government Grants, Contracts and Cooperative Agreements," and any implementing regulations issued by the awarding agency.

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Debarment and Suspension (Executive Orders 12549 and 12689), a contract award (see 2 CFR 180.222) must not be made to parties listed on the government-wide exclusions in the System for Award Management (SAM), in accordance with OMB guidelines at 2 CFR 180 that implement Executive Orders 12549 (3 CFR Part 1966 Comp. p. 189) and 12689 (3 CFR Part 1989 Comp. p. 235), "Debarment and Suspension." SAM exclusions contain the names of parties debarred, suspended, or otherwise excluded by agencies, as well as parties declared ineligible under statutory or regulatory authority other than Executive Order 12549. Respondent certifies that the Respondent is not currently listed and further agrees to immediately notify AEPA and all participating agencies with pending purchases or seeking to purchase from the Respondent if Respondent is later listed on the government-wide exclusions in SAM, or is debarred, suspended, or otherwise excluded by agencies or declared ineligible under state statutory or regulatory authority other than Executive Order 12549.

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Byrd Anti-Lobbying Amendment (31 U.S.C. 1352), Respondents that apply or bid for an award exceeding $100,000 must file the required certification. Each tier certifies to the tier above that it will not and has not used Federal appropriated funds to pay any person or organization for influencing or attempting to influence an officer or employee of any agency, a member of Congress, officer or employee of Congress, or an employee of a member of Congress in connection with obtaining any Federal contract, grant or any other award covered by 31 U.S.C. 1352. Each tier must also disclose any lobbying with non-Federal funds that take place in connection with obtaining any Federal award. Such disclosures are forwarded from tier to tier up to the non-Federal award.

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For purchases using federal funds in excess of $150,000, a participating agency may be required to negotiate profit as a separate element of the price. See 2 CFRR 200.323(b). When required by a participating agency, Respondent agrees to provide information and negotiate with the participating agency regarding profit as a separate element of the price for a particular purchase. However, Respondent agrees that the total price, including profit, charged by the Respondent to the participating agency shall not exceed the awarded pricing, including any applicable discount, under the Respondent's contract with AEPA.

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In addition to the foregoing specific requirements, Respondent agrees, in accepting any purchase order from a participating agency, it shall make a good faith effort to work with a participating agency to provide such information and to satisfy requirements as may apply to a particular purchase or purchases including, but not limited to, applicable record keeping and record retention requirements as noted in the Federal Acquisition Regulation, FAR 4.703(a).

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Respondent acknowledges and agrees that any legal action or proceeding in which the Association of Educational Purchasing Agencies, Inc. ("AEPA"), is a party, that in any way relates to this solicitation, any contract award or the services provided thereunder, any other document executed in connection herewith, or for recognition and enforcement of any judgment in respect hereof brought by Respondent, a participating agency, or other party hereto, or its successors or assigns, will be governed by, construed and interpreted by the laws of the Commonwealth of Kentucky, and must be brought and determined in the state courts of the Commonwealth of Kentucky in Warren County, Kentucky, or the United States Western District of Kentucky (and may not be brought or determined in any other forum or jurisdiction), and each party hereto submits with regard to any action or proceeding for itself and in respect of its property, generally and unconditionally, to the sole and exclusive jurisdiction of the aforesaid courts and waives any further objection.

Respondent further acknowledges and agrees that any legal action or proceeding in which a party includes a participating agency, but does not include AEPA as a party, that in any way relates to this solicitation, any contract award or the services provided thereunder, any other document executed in connection herewith, or for recognition and enforcement of any judgment in respect hereof brought by Respondent, a participating agency, or other party hereto, or its successors or assigns, will be governed by, construed and interpreted by the laws of the state in which the participating agency is domiciled, and must be brought and determined in the state in which the participating agency is domiciled (and may not be brought or determined in any other forum or jurisdiction), and each party hereto submits with regard to any action or proceeding for itself and in respect of its property, generally and unconditionally, to the sole and exclusive jurisdiction of the aforesaid courts and waives any further objection.

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2. Termination for Cause of Convenience	yes	RW
3. Equal Employment Opportunity	yes	RW
4. Davis-Bacon Act	yes	RW
5. Contract Work Hours and Safety Standards Act	yes	RW
6. Right to Inventions Made Under a Contract or Agreement	yes	RW
7. Clean Air Act and Federal Water Pollution Control Act	yes	RW
8. Debarment and Suspension	yes	RW
9. Byrd Anti-Lobbying Amendment	yes	RW
10. Procurement of Recovered Materials	yes	RW
11. Profit as a Separate Element of Price	yes	RW
12. General Compliance with Participating Agencies	yes	RW
13. Governing Law; Forum Selection.	yes	RW

MFLL, Inc dba Melloy Ford
Name of Business

Signature of Authorized Representative

Randy Witt
Printed Name

September 11, 2023
Date

Solicitation Affidavit

Instructions: This form must be signed by the business's authorized representative and notarized below. If awarded, the Respondent is required to produce a copy of this document for each Member Agency with which it contracts.

1. The undersigned, is duly authorized to represent the persons, business and corporations joining and participating in the submission of the foregoing bid (such persons, business and corporations hereinafter being referred to as the Respondent), being duly sworn, on his/her oath, states that to the best of his/her belief and knowledge no person, business or corporation, nor any person duly representing the same joining and participating in the submission of the foregoing bid, has directly or indirectly entered into any agreement or arrangement with any other Respondents, or with any official of the ***Member Agency***, or any employee thereof, or any person, business or corporation under contract with the ***Member Agency*** whereby the Respondent, in order to induce the acceptance of the foregoing bid by the ***Member Agency***, has paid, or is to pay to any other Respondent, or to any of the aforementioned persons, anything of value whatever, and that the Respondent has not, directly nor indirectly entered into any arrangement, or agreement, with any other Respondent or Respondents which tends to or does lessen or destroy free competition in the letting of the contract sought for by the foregoing bid.
2. This is to certify that the Respondent, or any person on his/her behalf, has not agreed, connived, or colluded to produce a deceptive show of competition in the manner of the bidding, or award of the referenced contract.
3. This is to certify that neither I, nor to the best of my knowledge, information and belief, the Respondent, nor any officer, director, partner, member or associate of the Respondent, nor any of its employees directly involved in obtaining contracts with the ***Member Agency***, or any subdivision of the state has been convicted of false pretenses, attempted false pretenses, or conspiracy to commit false pretenses, bribery, attempted bribery or conspiracy to bribe under the laws of any state or federal government for acts or omissions after January 1, 1985.
4. This is to certify that the Respondent or any person on his behalf has examined and understands the terms, conditions, the scope of work and specifications, and other documents of this solicitation and that any and all exceptions have been noted in writing and have been included with the bid submittal.
5. This is to certify that if awarded a contract, the Respondent will provide the equipment, commodities, and/or services to members and affiliate members of the Agency in accordance with the terms, conditions, the scope of work and specifications and other documents of this solicitation in the following pages of this bid.
6. This is to certify that the Respondent is authorized by the manufacturer(s) to sell all proposed products on a national basis.
7. This is to certify that we have completed, reviewed, approved, and have included all information that is required of these bid forms.

Randy Witt
Authorized Representative (Please print or type)

Melloy Ford 499 Emilio Lopez Rd
Mailing Address

Fleet/Govt Sales Mgr
Title (Please print or type)

Los Lunas, NM 87031
City, State, Zip

Signature of Authorized Representative

September 11, 2023
Date

Acceptance of Solicitation & Contract

Association of Educational PURCHASING AGENCIES

Instructions: PART I of this form is to be completed by the Respondent and signed by its Authorized Representative. PART II will be completed by the AEPA Member Agency only upon the occasion of the bid award. If approved by AEPA, the Respondent is required to produce a copy of the document for each of the AEPA Member Agency with which it contracts.

PART I: RESPONDENT

In compliance with the Published Solicitation (IFB OR RFP), the undersigned warrants that I/we have examined all Instructions to Respondents, associated documents, and being familiar with all of the conditions of the solicitation, hereby offer and agree to furnish all labor, materials, supplies, and equipment incurred in compliance with all terms, conditions, specifications, and amendments associated with this IFB OR RFP and any written exceptions to the bid. The signature also certifies understanding and compliance with the certification requirements of the AEPA Member Agency's Terms and Conditions and/or Special Terms and Conditions. The undersigned understands that their competence, ability, capacity and obligations to offer and provide the proposed tangible personal property, professional services, construction services, and other services on behalf of the Vendor Partner as well as other factors of interest to the AEPA Member Agency as stated in the evaluation section, will be a consideration in making the award.

Business Name	Melloy Ford	**Date**	09/11/23
Address	499 Emilio Lopez Rd	**City, State Zip**	Los Lunas, NM 87031
Contact Person	Karen Sluga	**Title**	Fleet/Govt Sales
Authorized Signature		**Title**	Fleet / Govt Sales Mgr
Email	karen@melloyfleet.com	**Phone**	(505) 866-3180

PART II: AWARDING MEMBER AGENCY

Your bid response for the above-identified bid is hereby accepted. As a Vendor Partner, you are now bound to offer and provide the products and services identified within this solicitation, your response, and approved by AEPA, including all terms, conditions, specifications, exceptions, and amendments. As a Vendor Partner, you are hereby not to commence any billable work or provide any products or services under this contract until an executed purchase order is received from the AEPA Member Agency or Participating Entities. This contract intends to constitute the final and complete agreement between the AEPA Member Agency and Vendor Partner, and no other agreements, oral or otherwise, regarding the subject matter of this contract, shall bind any of the parties hereto. No change or modification of this contract shall be valid unless in writing and signed by both parties to this contract. If any provision of this contract is deemed invalid or illegal by any appropriate court of law, the remainder of this contract shall not be affected thereby. The initial term of this contract shall be for up to fifteen (15) months and will commence on the date indicated below and continue until February 28, 2025, unless terminated, canceled, or extended. By mutual written agreement the contract may be extended for three (3) additional 12-month periods after this initial contract term. In the event the AEPA Board does not recommend renewal of the contract, or the contract expires, it may be extended for up to six (6) months by an AEPA state.

Awarding Agency ESU Coordinating Council, NE

Authorized Representative

Awarded this 9th **day of** January, 2024 **Contract Number** AEPA 024-G Vehicles

Contract to commence (Member Agency to select) 3/1/2024 **Or** Date signed

Solicitation Checklist

Instructions: Utilize the checklist below, reviewing to confirm that all the required documents have been uploaded to Public Purchase, in their ***specified/required format***, by the due date and time listed for this solicitation. ***Submissions not following the specified/required format may result in being marked non-responsive and may not be considered for evaluation.*** Respondents are reminded that failure to follow, comply with, and adhere to the enclosed instructions of this solicitation may result in their response being deemed non-responsive. AEPA, its Member Agencies, affiliate agencies, and authorized representatives are not responsible for bid proposals that are incomplete, unreadable, or received after the solicitation deadline submission date.

"x"	Document Title, Uploaded to Public Purchase *(Respondent must submit documents in the required title/format)*	Format of Uploaded Document	Notes
	Bid Bond – if Required, see Part B if applicable.	Upload PDF copy of the bid security.	The original bid security must be received by Lakes Country Service Cooperative by due date and time.
	Part C – State-Specific Forms – *Name of Responding Company*	Single, Scanned PDF	**New Jersey Only Requirement.** Signatures Required.
	Part D - Questionnaire – *Name of Responding Company* Includes: • Company Information • Service Questionnaire • Exceptions • Deviations	Single, Scanned PDF	**Required.**
	Part E – Signature Forms – *Name of Responding Company* Includes: • Uniform Guidance "EDGAR" Certification • Bid Affidavit • Acceptance of Bid & Contract Award	Single, Scanned PDF	**Required.** Signatures required.
	Part F – Pricing Schedule – *Name of Responding Company*	Excel Workbook	**Required.**
	Price List and/or Catalog – *Name of Responding Company*	Upload PDF	**Required.**
	Exhibit A – Marketing Plan – *Name of Responding Company*	Scanned PDF	**Optional.** Form not provided by AEPA, Respondent Created

Acceptance of Solicitation & Contract

Association of Educational Purchasing Agencies

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Business Name	PFVT Motors, LLC	**Date**	9/8/2023
Address	9130 W. Bell Rd	**City, State Zip**	Peoria, AZ 85382
Contact Person	Sandra Gonzalez	**Title**	Government Fleet Sales Manager
Authorized Signature		**Title**	Government Fleet Sales Manager
Email	Sandra Gonzalez	**Phone**	602-635-6234

PART II: AWARDING MEMBER AGENCY

Your bid response for the above-identified bid is hereby accepted. As a Vendor Partner, you are now bound to offer and provide the products and services identified within this solicitation, your response, and approved by AEPA, including all terms, conditions, specifications, exceptions, and amendments. As a Vendor Partner, you are hereby not to commence any billable work or provide any products or services under this contract until an executed purchase order is received from the AEPA Member Agency or Participating Entities. This contract intends to constitute the final and complete agreement between the AEPA Member Agency and Vendor Partner, and no other agreements, oral or otherwise, regarding the subject matter of this contract, shall bind any of the parties hereto. No change or modification of this contract shall be valid unless in writing and signed by both parties to this contract. If any provision of this contract is deemed invalid or illegal by any appropriate court of law, the remainder of this contract shall not be affected thereby. The initial term of this contract shall be for up to fifteen (15) months and will commence on the date indicated below and continue until February 28, 2025, unless terminated, canceled, or extended. By mutual written agreement the contract may be extended for three (3) additional 12-month periods after this initial contract term. In the event the AEPA Board does not recommend renewal of the contract, or the contract expires, it may be extended for up to six (6) months by an AEPA state.

Awarding Agency ESU Coordinating Council, NE

Authorized Representative

Awarded this 9th **day of** January, 2024 **Contract Number** AEPA 024-G Vehicles

Contract to commence (Member Agency to select) 3/1/2024 **Or** Date signed

Uniform Guidance "EDGAR" Certification Form
2 CFR Part 200

When a purchasing agency seeks to procure goods and services using funds under a federal grant or contract, specific federal laws, regulations, and requirements may apply in addition to those under state law. This includes, but is not limited to, the procurement standards of the Uniform Administrative Requirements, Cost Principles and Audit Requirements for Federal Awards, 2 CFR 200, referred to as the "Uniform Guidance" or new "EDGAR". All Respondents submitting proposals must complete this EDGAR Certification form regarding the Respondent's willingness and ability to comply with certain requirements, which may apply to specific agency purchases using federal grant funds.

For each of the items below, the Respondent will certify its agreement and ability to comply, where applicable, by having the Respondent's authorized representative check, initial the applicable boxes, and sign the acknowledgment at the end of this form. If a Respondent fails to complete any item of this form, AEPA will consider and may list the response, as the Respondents are unable to comply. A "No" response to any of the items below may influence the ability of a purchasing agency to purchase from the Respondent using federal funds.

1. Violation of Contract Terms and Conditions

Provisions regarding Respondent default are included in AEPA's terms and conditions. Any contract award will be subject to such terms and conditions, as well as any additional terms and conditions in any purchase order, ancillary agency contract, or construction contract agreed upon by the Respondent and the purchasing agency, which must be consistent with and protect the purchasing agency at least to the same extent as AEPA's terms and conditions. The remedies under the contract are in addition to any other remedies that may be available under law or in equity.

2. Termination for Cause of Convenience

For a participating agency purchase or contract in excess of $10,000 made using federal funds, you agree that the following term and condition shall apply:

The participating agency may terminate or cancel any purchase order under this contract at any time, with or without cause, by providing seven (7) business days in advance written notice to the Respondent. If this agreement is terminated in accordance with this paragraph, the participating agency shall only be required to pay Respondent for goods and services delivered to the participating agency prior to the termination and not otherwise returned in accordance with the Respondent's return policy. If the participating agency has paid the Respondent for goods and services provided as the date of termination, Respondent shall immediately refund such payment(s).

If an alternate provision for termination of a participating agency's purchase for cause and convenience, including how it will be affected and the basis for settlement, is in the participating agency's purchase order, ancillary agreement or construction contract agreed to by the Respondent, the participating agency's provision shall control.

3. Equal Employment Opportunity

Except as otherwise provided under 41 CFR Part 60, all participating agency purchases or contract that meet the definition of "federally assisted construction contract" in 41 CFR Part 60-1.3 shall be deemed to include the equal opportunity clause provided under 41 CFR 60-1.4(b), in accordance with Executive Order 11246, "Equal Employment Opportunity" (30 FR 12319, 12935, 3 CFR Part, 1964-1965 Comp., p. 339), as amended by Executive Order 11375, "Amending Executive Order 11246 Relating to Equal Employment Opportunity," and implementing regulations at 41 CFR Part 60, "Office of Federal Contract Compliance Programs, Equal Employment Opportunity, Department of Labor."

The equal opportunity clause provided under 41 CFR 60-1.4(b) is hereby incorporated by reference. Respondent agrees that such provision applies to any participating agency purchase or contract that meets the definition of "federally assisted construction contract" in 41 CFR Part 60-1.3 and Respondent agrees that it shall comply with such provision.

4. Davis Bacon Act

When required by Federal program legislation, Respondent agrees that, for all participating agency contracts for the construction, alteration, or repair (including painting and decorating) of public buildings or public works, in excess of $2,000, Respondent shall comply with the Davis-Bacon Act (40 U.S.C. 3141-3144, and 3146-3148) as supplemented by Department of Labor regulations (29 CFR Part 5, "Labor Standards Provisions Applicable to Contracts Covering Federally Financed and Assisted Construction"). In accordance with the statute, Respondent is required to pay wages

to laborers and mechanics at a rate not less than the prevailing wages specific in a wage determinate made by the Secretary of Labor. Also, Respondent shall pay wages not less than once a week.

Current prevailing wage determinations issued by the Department of Labor are available at www.wdol.gov. Respondent agrees that, for any purchase to which this requirement applies, the award of the purchase to the Respondent is conditioned upon Respondent's acceptance of wage determination.

Respondent further agrees that is shall also comply with the Copeland "Anti-Kickback" Act (40 U.S.C. 3145), as supplemented by Department of Labor regulations (29 CFR Part 3, "Contractors and Subcontractors on Public Building or Public Work Financed in Whole or in Part by Loans or Grants from the United States"). The Act provides that each construction completion, or repair of public work, to give up any part of the compensation to which he is otherwise entitled under his contract of employment, shall be defined under this titled or imprisoned not more than five (5) years, or both.

5. Contract Work Hours and Safety Standards Act

Where applicable, for all participating agency purchases in excess of $100,000 that involve the employment of mechanics or laborers, Respondent agrees to comply with 40 U.S.C. 3702 and 3704, as supplemented by Department of Labor regulations (29 CFR Part 5). Under 40 U.S.C. 3702 of the Act, Respondent is required to compute the wages of every mechanic and laborer based on a standard workweek of 40 hours. Work in excess of the standard workweek is permissible provided that the worker is compensated at a rate of not less than one and a half times the basic rate of pay for all hours worked in excess of 40 hours in the workweek. The requirements of the 40 U.S.C. 3704 applies to construction work and provides that no laborer or mechanic must be required to work in surroundings or under working conditions that are unsanitary, hazardous, or dangerous. These requirements do not apply to the purchase of supplies, materials or articles ordinarily available on the open market, or contracts for transportation or transmission of intelligence.

6. Right to Inventions Made Under a Contract or Agreement

If the participating agency's federal award meets the definition of "funding agreement" under 37 CFR 401.2(a) and the recipient or sub-recipient wishes to enter into a contract with a small business firm or nonprofit organization regarding the substitution of parties, assignment or performance or experiments, developmental or research work under the "funding agreement," the recipient or sub-recipient must comply with the requirements of 37 CFR Part 401, "Rights to Inventions Made by Nonprofit Organizations and Small Business Firms Under Government Grants, Contracts and Cooperative Agreements," and any implementing regulations issued by the awarding agency.

7. Clean Air Act and Federal Water Pollution Control Act

Clean Air Act (42 U.S.C. 7401-7671q.) and the Federal Water Pollution Control Act (33 U.S.C. 1251-1387), as amended, contracts and subgrants of amounts in excess of $150,000 must contain a provision that requires the non-Federal award to agree to comply with all applicable standards, orders, or regulations issued pursuant to the Clean Air Act (42 U.S.C. 7401-7671q.) and the Federal Water Pollution Control Act, as amended (33 U.S.C. 1251-1387). Violations must be reported to the Federal awarding agency and the Regional Office of the Environmental Protection Agency (EPA). When required, Respondent agrees to comply with all applicable standards, orders, or regulations issued pursuant to the Clean Air Act and the Federal Water Pollution Control Act.

8. Debarment and Suspension

Debarment and Suspension (Executive Orders 12549 and 12689), a contract award (see 2 CFR 180.222) must not be made to parties listed on the government-wide exclusions in the System for Award Management (SAM), in accordance with OMB guidelines at 2 CFR 180 that implement Executive Orders 12549 (3 CFR Part 1966 Comp. p. 189) and 12689 (3 CFR Part 1989 Comp. p. 235), "Debarment and Suspension." SAM exclusions contain the names of parties debarred, suspended, or otherwise excluded by agencies, as well as parties declared ineligible under statutory or regulatory authority other than Executive Order 12549. Respondent certifies that the Respondent is not currently listed and further agrees to immediately notify AEPA and all participating agencies with pending purchases or seeking to purchase from the Respondent if Respondent is later listed on the government-wide exclusions in SAM, or is debarred, suspended, or otherwise excluded by agencies or declared ineligible under state statutory or regulatory authority other than Executive Order 12549.

9. Byrd Anti-Lobbying Amendment

Byrd Anti-Lobbying Amendment (31 U.S.C. 1352), Respondents that apply or bid for an award exceeding $100,000 must file the required certification. Each tier certifies to the tier above that it will not and has not used Federal appropriated funds to pay any person or organization for influencing or attempting to influence an officer or employee of any agency, a member of Congress, officer or employee of Congress, or an employee of a member of Congress in connection with obtaining any Federal contract, grant or any other award covered by 31 U.S.C. 1352. Each tier must also disclose any lobbying with non-Federal funds that take place in connection with obtaining any Federal award. Such disclosures are forwarded from tier to tier up to the non-Federal award.

10. Procurement of Recovered Materials

For participating agency purchases utilizing Federal funds, Respondent agrees to comply with Section 6002 of the Solid Waste Disposal Act, as amended by the Resource Conservation and Recovery Act where applicable and provide such information and certifications as a participating agency may require to confirm estimates and otherwise comply. The requirements of Section 6002 include procuring only items designated in guidelines of the Environmental Protection Agency (EPA) at 40 CFR Part 247 that contain the highest percentage of recovered materials practicable, consistent with maintaining a satisfactory level of competition, where the purchase price of the item exceeds $10,000 or the value of the quantity acquired during the preceding fiscal year exceeded $10,000; procuring solid waste management services in a manner that maximizes energy and resource recovery, and establishing an affirmative procurement program for procurement of recovered materials identified in the EPA guidelines.

11. Profit as a Separate Element of Price

For purchases using federal funds in excess of $150,000, a participating agency may be required to negotiate profit as a separate element of the price. See 2 CFRR 200.323(b). When required by a participating agency, Respondent agrees to provide information and negotiate with the participating agency regarding profit as a separate element of the price for a particular purchase. However, Respondent agrees that the total price, including profit, charged by the Respondent to the participating agency shall not exceed the awarded pricing, including any applicable discount, under the Respondent's contract with AEPA.

12. General Compliance with Participating Agencies

In addition to the foregoing specific requirements, Respondent agrees, in accepting any purchase order from a participating agency, it shall make a good faith effort to work with a participating agency to provide such information and to satisfy requirements as may apply to a particular purchase or purchases including, but not limited to, applicable record keeping and record retention requirements as noted in the Federal Acquisition Regulation, FAR 4.703(a).

13. Governing Law; Forum Selection.

Respondent acknowledges and agrees that any legal action or proceeding in which the Association of Educational Purchasing Agencies, Inc. ("AEPA"), is a party, that in any way relates to this solicitation, any contract award or the services provided thereunder, any other document executed in connection herewith, or for recognition and enforcement of any judgment in respect hereof brought by Respondent, a participating agency, or other party hereto, or its successors or assigns, will be governed by, construed and interpreted by the laws of the Commonwealth of Kentucky, and must be brought and determined in the state courts of the Commonwealth of Kentucky in Warren County, Kentucky, or the United States Western District of Kentucky (and may not be brought or determined in any other forum or jurisdiction), and each party hereto submits with regard to any action or proceeding for itself and in respect of its property, generally and unconditionally, to the sole and exclusive jurisdiction of the aforesaid courts and waives any further objection.

Respondent further acknowledges and agrees that any legal action or proceeding in which a party includes a participating agency, but does not include AEPA as a party, that in any way relates to this solicitation, any contract award or the services provided thereunder, any other document executed in connection herewith, or for recognition and enforcement of any judgment in respect hereof brought by Respondent, a participating agency, or other party hereto, or its successors or assigns, will be governed by, construed and interpreted by the laws of the state in which the participating agency is domiciled, and must be brought and determined in the state in which the participating agency is domiciled (and may not be brought or determined in any other forum or jurisdiction), and each party hereto submits with regard to any action or proceeding for itself and in respect of its property, generally and unconditionally, to the sole and exclusive jurisdiction of the aforesaid courts and waives any further objection.

By initialing the table (1-13) and signing below, I certify that the information in this form is true, complete and accurate and I am authorized by my business to make this certification and all consents and agreements contained herein.

Respondent Certification (By Item)	Respondent Certification: YES, I agree or NO, I do NOT agree	Initial
1. Violation of Contract Terms and Conditions	Yes	JS
2. Termination for Cause of Convenience	Yes	JS
3. Equal Employment Opportunity	Yes	JS
4. Davis-Bacon Act	N/A for Auto purchase	JS
5. Contract Work Hours and Safety Standards Act	Yes	JS
6. Right to Inventions Made Under a Contract or Agreement	Yes	JS
7. Clean Air Act and Federal Water Pollution Control Act	Yes	JS
8. Debarment and Suspension	Yes	JS
9. Byrd Anti-Lobbying Amendment	Yes	JS
10. Procurement of Recovered Materials	Yes	JS
11. Profit as a Separate Element of Price	Yes	JS
12. General Compliance with Participating Agencies	Yes	JS
13. Governing Law; Forum Selection.	Yes	JS

Schmelz Countryside

Name of Business

Signature of Authorized Representative

Jonathan Schmelz

Printed Name

8/28/23

Date

Solicitation Affidavit

Instructions: This form must be signed by the business's authorized representative and notarized below. If awarded, the Respondent is required to produce a copy of this document for each Member Agency with which it contracts.

1. The undersigned, is duly authorized to represent the persons, business and corporations joining and participating in the submission of the foregoing bid (such persons, business and corporations hereinafter being referred to as the Respondent), being duly sworn, on his/her oath, states that to the best of his/her belief and knowledge no person, business or corporation, nor any person duly representing the same joining and participating in the submission of the foregoing bid, has directly or indirectly entered into any agreement or arrangement with any other Respondents, or with any official of the ***Member Agency***, or any employee thereof, or any person, business or corporation under contract with the ***Member Agency*** whereby the Respondent, in order to induce the acceptance of the foregoing bid by the ***Member Agency***, has paid, or is to pay to any other Respondent, or to any of the aforementioned persons, anything of value whatever, and that the Respondent has not, directly nor indirectly entered into any arrangement, or agreement, with any other Respondent or Respondents which tends to or does lessen or destroy free competition in the letting of the contract sought for by the foregoing bid.
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6. This is to certify that the Respondent is authorized by the manufacturer(s) to sell all proposed products on a national basis.
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Jonathan Schmelz	1180 E Hwy 36 Maplewood MN 55109
Authorized Representative (Please print or type)	Mailing Address
President	
Title (Please print or type)	City, State, Zip
	8/28/23
Signature of Authorized Representative	Date

Acceptance of Solicitation & Contract

Association of Educational Purchasing Agencies

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Business Name	Schmelz Countryside	**Date**	8/28/23
Address	1180 E Hwy 36	**City, State Zip**	Maplewood MN 55109
Contact Person	Jonathan Schmelz	**Title**	President
Authorized Signature		**Title**	President
Email	JSCHMELZ@SAABVW.com	**Phone**	651 484 8441

PART II: AWARDING MEMBER AGENCY

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Awarding Agency ESU Coordinating Council, NE

Authorized Representative

Awarded this 9th **day of** January, 2024 **Contract Number** AEPA 024-G Vehicles

Contract to commence (Member Agency to select) 3/1/2024 **Or** Date signed

Uniform Guidance "EDGAR" Certification Form
2 CFR Part 200

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2. Termination for Cause of Convenience

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If an alternate provision for termination of a participating agency's purchase for cause and convenience, including how it will be affected and the basis for settlement, is in the participating agency's purchase order, ancillary agreement or construction contract agreed to by the Respondent, the participating agency's provision shall control.

3. Equal Employment Opportunity

Except as otherwise provided under 41 CFR Part 60, all participating agency purchases or contract that meet the definition of "federally assisted construction contract" in 41 CFR Part 60-1.3 shall be deemed to include the equal opportunity clause provided under 41 CFR 60-1.4(b), in accordance with Executive Order 11246, "Equal Employment Opportunity" (30 FR 12319, 12935, 3 CFR Part, 1964-1965 Comp., p. 339), as amended by Executive Order 11375, "Amending Executive Order 11246 Relating to Equal Employment Opportunity," and implementing regulations at 41 CFR Part 60, "Office of Federal Contract Compliance Programs, Equal Employment Opportunity, Department of Labor."

The equal opportunity clause provided under 41 CFR 60-1.4(b) is hereby incorporated by reference. Respondent agrees that such provision applies to any participating agency purchase or contract that meets the definition of "federally assisted construction contract" in 41 CFR Part 60-1.3 and Respondent agrees that it shall comply with such provision.

4. Davis Bacon Act

When required by Federal program legislation, Respondent agrees that, for all participating agency contracts for the construction, alteration, or repair (including painting and decorating) of public buildings or public works, in excess of $2,000, Respondent shall comply with the Davis-Bacon Act (40 U.S.C. 3141-3144, and 3146-3148) as supplemented by Department of Labor regulations (29 CFR Part 5, "Labor Standards Provisions Applicable to Contracts Covering Federally Financed and Assisted Construction"). In accordance with the statute, Respondent is required to pay wages

to laborers and mechanics at a rate not less than the prevailing wages specific in a wage determinate made by the Secretary of Labor. Also, Respondent shall pay wages not less than once a week.

Current prevailing wage determinations issued by the Department of Labor are available at www.wdol.gov. Respondent agrees that, for any purchase to which this requirement applies, the award of the purchase to the Respondent is conditioned upon Respondent's acceptance of wage determination.

Respondent further agrees that is shall also comply with the Copeland "Anti-Kickback" Act (40 U.S.C. 3145), as supplemented by Department of Labor regulations (29 CFR Part 3, "Contractors and Subcontractors on Public Building or Public Work Financed in Whole or in Part by Loans or Grants from the United States"). The Act provides that each construction completion, or repair of public work, to give up any part of the compensation to which he is otherwise entitled under his contract of employment, shall be defined under this titled or imprisoned not more than five (5) years, or both.

5. Contract Work Hours and Safety Standards Act

Where applicable, for all participating agency purchases in excess of $100,000 that involve the employment of mechanics or laborers, Respondent agrees to comply with 40 U.S.C. 3702 and 3704, as supplemented by Department of Labor regulations (29 CFR Part 5). Under 40 U.S.C. 3702 of the Act, Respondent is required to compute the wages of every mechanic and laborer based on a standard workweek of 40 hours. Work in excess of the standard workweek is permissible provided that the worker is compensated at a rate of not less than one and a half times the basic rate of pay for all hours worked in excess of 40 hours in the workweek. The requirements of the 40 U.S.C. 3704 applies to construction work and provides that no laborer or mechanic must be required to work in surroundings or under working conditions that are unsanitary, hazardous, or dangerous. These requirements do not apply to the purchase of supplies, materials or articles ordinarily available on the open market, or contracts for transportation or transmission of intelligence.

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If the participating agency's federal award meets the definition of "funding agreement" under 37 CFR 401.2(a) and the recipient or sub-recipient wishes to enter into a contract with a small business firm or nonprofit organization regarding the substitution of parties, assignment or performance or experiments, developmental or research work under the "funding agreement," the recipient or sub-recipient must comply with the requirements of 37 CFR Part 401, "Rights to Inventions Made by Nonprofit Organizations and Small Business Firms Under Government Grants, Contracts and Cooperative Agreements," and any implementing regulations issued by the awarding agency.

7. Clean Air Act and Federal Water Pollution Control Act

Clean Air Act (42 U.S.C. 7401-7671q.) and the Federal Water Pollution Control Act (33 U.S.C. 1251-1387), as amended, contracts and subgrants of amounts in excess of $150,000 must contain a provision that requires the non-Federal award to agree to comply with all applicable standards, orders, or regulations issued pursuant to the Clean Air Act (42 U.S.C. 7401-7671q.) and the Federal Water Pollution Control Act, as amended (33 U.S.C. 1251-1387). Violations must be reported to the Federal awarding agency and the Regional Office of the Environmental Protection Agency (EPA). When required, Respondent agrees to comply with all applicable standards, orders, or regulations issued pursuant to the Clean Air Act and the Federal Water Pollution Control Act.

8. Debarment and Suspension

Debarment and Suspension (Executive Orders 12549 and 12689), a contract award (see 2 CFR 180.222) must not be made to parties listed on the government-wide exclusions in the System for Award Management (SAM), in accordance with OMB guidelines at 2 CFR 180 that implement Executive Orders 12549 (3 CFR Part 1966 Comp. p. 189) and 12689 (3 CFR Part 1989 Comp. p. 235), "Debarment and Suspension." SAM exclusions contain the names of parties debarred, suspended, or otherwise excluded by agencies, as well as parties declared ineligible under statutory or regulatory authority other than Executive Order 12549. Respondent certifies that the Respondent is not currently listed and further agrees to immediately notify AEPA and all participating agencies with pending purchases or seeking to purchase from the Respondent if Respondent is later listed on the government-wide exclusions in SAM, or is debarred, suspended, or otherwise excluded by agencies or declared ineligible under state statutory or regulatory authority other than Executive Order 12549.

9. Byrd Anti-Lobbying Amendment

Byrd Anti-Lobbying Amendment (31 U.S.C. 1352), Respondents that apply or bid for an award exceeding $100,000 must file the required certification. Each tier certifies to the tier above that it will not and has not used Federal appropriated funds to pay any person or organization for influencing or attempting to influence an officer or employee of any agency, a member of Congress, officer or employee of Congress, or an employee of a member of Congress in connection with obtaining any Federal contract, grant or any other award covered by 31 U.S.C. 1352. Each tier must also disclose any lobbying with non-Federal funds that take place in connection with obtaining any Federal award. Such disclosures are forwarded from tier to tier up to the non-Federal award.

10. Procurement of Recovered Materials

For participating agency purchases utilizing Federal funds, Respondent agrees to comply with Section 6002 of the Solid Waste Disposal Act, as amended by the Resource Conservation and Recovery Act where applicable and provide such information and certifications as a participating agency may require to confirm estimates and otherwise comply. The requirements of Section 6002 include procuring only items designated in guidelines of the Environmental Protection Agency (EPA) at 40 CFR Part 247 that contain the highest percentage of recovered materials practicable, consistent with maintaining a satisfactory level of competition, where the purchase price of the item exceeds $10,000 or the value of the quantity acquired during the preceding fiscal year exceeded $10,000; procuring solid waste management services in a manner that maximizes energy and resource recovery, and establishing an affirmative procurement program for procurement of recovered materials identified in the EPA guidelines.

11. Profit as a Separate Element of Price

For purchases using federal funds in excess of $150,000, a participating agency may be required to negotiate profit as a separate element of the price. See 2 CFRR 200.323(b). When required by a participating agency, Respondent agrees to provide information and negotiate with the participating agency regarding profit as a separate element of the price for a particular purchase. However, Respondent agrees that the total price, including profit, charged by the Respondent to the participating agency shall not exceed the awarded pricing, including any applicable discount, under the Respondent's contract with AEPA.

12. General Compliance with Participating Agencies

In addition to the foregoing specific requirements, Respondent agrees, in accepting any purchase order from a participating agency, it shall make a good faith effort to work with a participating agency to provide such information and to satisfy requirements as may apply to a particular purchase or purchases including, but not limited to, applicable record keeping and record retention requirements as noted in the Federal Acquisition Regulation, FAR 4.703(a).

13. Governing Law; Forum Selection.

Respondent acknowledges and agrees that any legal action or proceeding in which the Association of Educational Purchasing Agencies, Inc. ("AEPA"), is a party, that in any way relates to this solicitation, any contract award or the services provided thereunder, any other document executed in connection herewith, or for recognition and enforcement of any judgment in respect hereof brought by Respondent, a participating agency, or other party hereto, or its successors or assigns, will be governed by, construed and interpreted by the laws of the Commonwealth of Kentucky, and must be brought and determined in the state courts of the Commonwealth of Kentucky in Warren County, Kentucky, or the United States Western District of Kentucky (and may not be brought or determined in any other forum or jurisdiction), and each party hereto submits with regard to any action or proceeding for itself and in respect of its property, generally and unconditionally, to the sole and exclusive jurisdiction of the aforesaid courts and waives any further objection.

Respondent further acknowledges and agrees that any legal action or proceeding in which a party includes a participating agency, but does not include AEPA as a party, that in any way relates to this solicitation, any contract award or the services provided thereunder, any other document executed in connection herewith, or for recognition and enforcement of any judgment in respect hereof brought by Respondent, a participating agency, or other party hereto, or its successors or assigns, will be governed by, construed and interpreted by the laws of the state in which the participating agency is domiciled, and must be brought and determined in the state in which the participating agency is domiciled (and may not be brought or determined in any other forum or jurisdiction), and each party hereto submits with regard to any action or proceeding for itself and in respect of its property, generally and unconditionally, to the sole and exclusive jurisdiction of the aforesaid courts and waives any further objection.

By initialing the table (1-13) and signing below, I certify that the information in this form is true, complete and accurate and I am authorized by my business to make this certification and all consents and agreements contained herein.		
Respondent Certification (By Item)	**Respondent Certification:** **YES**, I agree or **NO**, I do NOT agree	**Initial**
1. Violation of Contract Terms and Conditions	Yes	JC
2. Termination for Cause of Convenience	Yes	JC
3. Equal Employment Opportunity	Yes	JC
4. Davis-Bacon Act	Yes	JC
5. Contract Work Hours and Safety Standards Act	Yes	JC
6. Right to Inventions Made Under a Contract or Agreement	Yes	JC
7. Clean Air Act and Federal Water Pollution Control Act	Yes	JC
8. Debarment and Suspension	Yes	JC
9. Byrd Anti-Lobbying Amendment	Yes	JC
10. Procurement of Recovered Materials	Yes	JC
11. Profit as a Separate Element of Price	Yes	JC
12. General Compliance with Participating Agencies	Yes	JC
13. Governing Law; Forum Selection.	Yes	JC

Audio Enhancement, Inc.
Name of Business

Signature of Authorized Representative

Jennifer Crum
Printed Name

09/06/23
Date

Solicitation Affidavit

Instructions: This form must be signed by the business's authorized representative and notarized below. If awarded, the Respondent is required to produce a copy of this document for each Member Agency with which it contracts.

1. The undersigned, is duly authorized to represent the persons, business and corporations joining and participating in the submission of the foregoing bid (such persons, business and corporations hereinafter being referred to as the Respondent), being duly sworn, on his/her oath, states that to the best of his/her belief and knowledge no person, business or corporation, nor any person duly representing the same joining and participating in the submission of the foregoing bid, has directly or indirectly entered into any agreement or arrangement with any other Respondents, or with any official of the ***Member Agency***, or any employee thereof, or any person, business or corporation under contract with the ***Member Agency*** whereby the Respondent, in order to induce the acceptance of the foregoing bid by the ***Member Agency***, has paid, or is to pay to any other Respondent, or to any of the aforementioned persons, anything of value whatever, and that the Respondent has not, directly nor indirectly entered into any arrangement, or agreement, with any other Respondent or Respondents which tends to or does lessen or destroy free competition in the letting of the contract sought for by the foregoing bid.
2. This is to certify that the Respondent, or any person on his/her behalf, has not agreed, connived, or colluded to produce a deceptive show of competition in the manner of the bidding, or award of the referenced contract.
3. This is to certify that neither I, nor to the best of my knowledge, information and belief, the Respondent, nor any officer, director, partner, member or associate of the Respondent, nor any of its employees directly involved in obtaining contracts with the ***Member Agency***, or any subdivision of the state has been convicted of false pretenses, attempted false pretenses, or conspiracy to commit false pretenses, bribery, attempted bribery or conspiracy to bribe under the laws of any state or federal government for acts or omissions after January 1, 1985.
4. This is to certify that the Respondent or any person on his behalf has examined and understands the terms, conditions, the scope of work and specifications, and other documents of this solicitation and that any and all exceptions have been noted in writing and have been included with the bid submittal.
5. This is to certify that if awarded a contract, the Respondent will provide the equipment, commodities, and/or services to members and affiliate members of the Agency in accordance with the terms, conditions, the scope of work and specifications and other documents of this solicitation in the following pages of this bid.
6. This is to certify that the Respondent is authorized by the manufacturer(s) to sell all proposed products on a national basis.
7. This is to certify that we have completed, reviewed, approved, and have included all information that is required of these bid forms.

Jennifer Crum	9858 S Audio Drive
Authorized Representative (Please print or type)	Mailing Address
Chief Financial Officer	West Jordan, UT 84081
Title (Please print or type)	City, State, Zip
	09/06/23
Signature of Authorized Representative	Date

Acceptance of Solicitation & Contract

Association of Educational Purchasing Agencies

Instructions: PART I of this form is to be completed by the Respondent and signed by its Authorized Representative. PART II will be completed by the AEPA Member Agency only upon the occasion of the bid award. If approved by AEPA, the Respondent is required to produce a copy of the document for each of the AEPA Member Agency with which it contracts.

PART I: RESPONDENT

In compliance with the Published Solicitation (IFB OR RFP), the undersigned warrants that I/we have examined all Instructions to Respondents, associated documents, and being familiar with all of the conditions of the solicitation, hereby offer and agree to furnish all labor, materials, supplies, and equipment incurred in compliance with all terms, conditions, specifications, and amendments associated with this IFB OR RFP and any written exceptions to the bid. The signature also certifies understanding and compliance with the certification requirements of the AEPA Member Agency's Terms and Conditions and/or Special Terms and Conditions. The undersigned understands that their competence, ability, capacity and obligations to offer and provide the proposed tangible personal property, professional services, construction services, and other services on behalf of the Vendor Partner as well as other factors of interest to the AEPA Member Agency as stated in the evaluation section, will be a consideration in making the award.

Business Name	Audio Enhancement, Inc.	**Date**	09/06/23
Address	9858 S. Audio Drive	**City, State Zip**	West Jordan, UT 84081
Contact Person	Jennifer Crum	**Title**	Chief Financial Officer
Authorized Signature		**Title**	Chief Financial Officer
Email	jennifer.crum@audioenhancement.com	**Phone**	(800) 383-9362

PART II: AWARDING MEMBER AGENCY

Your bid response for the above-identified bid is hereby accepted. As a Vendor Partner, you are now bound to offer and provide the products and services identified within this solicitation, your response, and approved by AEPA, including all terms, conditions, specifications, exceptions, and amendments. As a Vendor Partner, you are hereby not to commence any billable work or provide any products or services under this contract until an executed purchase order is received from the AEPA Member Agency or Participating Entities. This contract intends to constitute the final and complete agreement between the AEPA Member Agency and Vendor Partner, and no other agreements, oral or otherwise, regarding the subject matter of this contract, shall bind any of the parties hereto. No change or modification of this contract shall be valid unless in writing and signed by both parties to this contract. If any provision of this contract is deemed invalid or illegal by any appropriate court of law, the remainder of this contract shall not be affected thereby. The initial term of this contract shall be for up to fifteen (15) months and will commence on the date indicated below and continue until February 28, 2025, unless terminated, canceled, or extended. By mutual written agreement the contract may be extended for three (3) additional 12-month periods after this initial contract term. In the event the AEPA Board does not recommend renewal of the contract, or the contract expires, it may be extended for up to six (6) months by an AEPA state.

Awarding Agency ESU Coordinating Council, NE

Authorized Representative

Awarded this 9th **day of** January, 2024 **Contract Number** AEPA 024-H Audio Visual Integration

Contract to commence (Member Agency to select) 3/1/2024 **Or** Date signed

Solicitation Checklist

Instructions: Utilize the checklist below, reviewing to confirm that all the required documents have been uploaded to Public Purchase, in their ***specified/required format***, by the due date and time listed for this solicitation. ***Submissions not following the specified/required format may result in being marked non-responsive and may not be considered for evaluation.*** Respondents are reminded that failure to follow, comply with, and adhere to the enclosed instructions of this solicitation may result in their response being deemed non-responsive. AEPA, its Member Agencies, affiliate agencies, and authorized representatives are not responsible for bid proposals that are incomplete, unreadable, or received after the solicitation deadline submission date.

"x"	**Document Title, Uploaded to Public Purchase** *(Respondent must submit documents in the required title/format)*	**Format of Uploaded Document**	**Notes**
N/A	**Bid Bond – if Required, see Part B if applicable.**	Upload PDF copy of the bid security.	The original bid security must be received by Lakes Country Service Cooperative by due date and time.
✓	**Part C – State-Specific Forms – *Name of Responding Company***	Single, Scanned PDF	**New Jersey Only Requirement.** Signatures Required.
✓	**Part D - Questionnaire – *Name of Responding Company*** Includes: • Company Information • Service Questionnaire • Exceptions • Deviations	Single, Scanned PDF	**Required.**
✓	**Part E – Signature Forms – *Name of Responding Company*** Includes: • Uniform Guidance "EDGAR" Certification • Bid Affidavit • Acceptance of Bid & Contract Award	Single, Scanned PDF	**Required.** Signatures required.
✓	**Part F – Pricing Schedule – *Name of Responding Company***	Excel Workbook	**Required.**
✓	**Price List and/or Catalog – *Name of Responding Company***	Upload PDF	**Required.**
✓	**Exhibit A – Marketing Plan – *Name of Responding Company***	Scanned PDF	**Optional.** Form not provided by AEPA, Respondent Created

Part E – Signature Forms

AEPA 024-B
Electric Vehicle Charging

Instructions

Contained herein are forms that **require a signature** from an authorized person at your company. All items found within this document are **mandatory**. Failure to sign the required areas, sections, or signature lines will allow AEPA to consider your company's proposal as **non-responsive**.

To submit the required signed forms, follow these steps:

1. Read the documents in their entirety.
2. Complete all forms and sign when required.
3. Return the forms and pages in their correct order and scan one (1) single PDF format titled ***"Part E – Signature Forms – Name of Bidding Company"*** (i.e. one PDF document for all signature forms).
4. Submit Part E, along with other required documents in Public Purchase.

*Note, a bid checklist has been provided to review with your submission.

The following sections will need to be completed prior to submission as one (1), single PDF titled "Part E – Signature Forms – Name of Bidding Company".

Uniform Guidance "EDGAR" Certification Form – ****signature required***
Bid Affidavit – ****signature required***
Acceptance of Bid & Contract Award – ****signature required***

Uniform Guidance "EDGAR" Certification Form
2 CFR Part 200

When a purchasing agency seeks to procure goods and services using funds under a federal grant or contract, specific federal laws, regulations, and requirements may apply in addition to those under state law. This includes, but is not limited to, the procurement standards of the Uniform Administrative Requirements, Cost Principles and Audit Requirements for Federal Awards, 2 CFR 200, referred to as the "Uniform Guidance" or new "EDGAR". All Respondents submitting proposals must complete this EDGAR Certification form regarding the Respondent's willingness and ability to comply with certain requirements, which may apply to specific agency purchases using federal grant funds.

For each of the items below, the Respondent will certify its agreement and ability to comply, where applicable, by having the Respondent's authorized representative check, initial the applicable boxes, and sign the acknowledgment at the end of this form. If a Respondent fails to complete any item of this form, AEPA will consider and may list the response, as the Respondents are unable to comply. A "No" response to any of the items below may influence the ability of a purchasing agency to purchase from the Respondent using federal funds.

1. Violation of Contract Terms and Conditions

Provisions regarding Respondent default are included in AEPA's terms and conditions. Any contract award will be subject to such terms and conditions, as well as any additional terms and conditions in any purchase order, ancillary agency contract, or construction contract agreed upon by the Respondent and the purchasing agency, which must be consistent with and protect the purchasing agency at least to the same extent as AEPA's terms and conditions. The remedies under the contract are in addition to any other remedies that may be available under law or in equity.

2. Termination for Cause of Convenience

For a participating agency purchase or contract in excess of $10,000 made using federal funds, you agree that the following term and condition shall apply:

The participating agency may terminate or cancel any purchase order under this contract at any time, with or without cause, by providing seven (7) business days in advance written notice to the Respondent. If this agreement is terminated in accordance with this paragraph, the participating agency shall only be required to pay Respondent for goods and services delivered to the participating agency prior to the termination and not otherwise returned in accordance with the Respondent's return policy. If the participating agency has paid the Respondent for goods and services provided as the date of termination, Respondent shall immediately refund such payment(s).

If an alternate provision for termination of a participating agency's purchase for cause and convenience, including how it will be affected and the basis for settlement, is in the participating agency's purchase order, ancillary agreement or construction contract agreed to by the Respondent, the participating agency's provision shall control.

3. Equal Employment Opportunity

Except as otherwise provided under 41 CFR Part 60, all participating agency purchases or contract that meet the definition of "federally assisted construction contract" in 41 CFR Part 60-1.3 shall be deemed to include the equal opportunity clause provided under 41 CFR 60-1.4(b), in accordance with Executive Order 11246, "Equal Employment Opportunity" (30 FR 12319, 12935, 3 CFR Part, 1964-1965 Comp., p. 339), as amended by Executive Order 11375, "Amending Executive Order 11246 Relating to Equal Employment Opportunity," and implementing regulations at 41 CFR Part 60, "Office of Federal Contract Compliance Programs, Equal Employment Opportunity, Department of Labor."

The equal opportunity clause provided under 41 CFR 60-1.4(b) is hereby incorporated by reference. Respondent agrees that such provision applies to any participating agency purchase or contract that meets the definition of "federally assisted construction contract" in 41 CFR Part 60-1.3 and Respondent agrees that it shall comply with such provision.

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to laborers and mechanics at a rate not less than the prevailing wages specific in a wage determinate made by the Secretary of Labor. Also, Respondent shall pay wages not less than once a week.

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2. Termination for Cause of Convenience	Yes, I agree	JN
3. Equal Employment Opportunity	Yes, I agree	JN
4. Davis-Bacon Act	Yes, I agree	JN
5. Contract Work Hours and Safety Standards Act	Yes, I agree	JN
6. Right to Inventions Made Under a Contract or Agreement	Yes, I agree	JN
7. Clean Air Act and Federal Water Pollution Control Act	Yes, I agree	JN
8. Debarment and Suspension	Yes, I agree	JN
9. Byrd Anti-Lobbying Amendment	Yes, I agree	JN
10. Procurement of Recovered Materials	Yes, I agree	JN
11. Profit as a Separate Element of Price	Yes, I agree	JN
12. General Compliance with Participating Agencies	Yes, I agree	JN
13. Governing Law; Forum Selection.	Yes, I agree	JN

Blink Network, LLC
Name of Business

Jim Nemec
Jim Nemec (Sep 11, 2023 10:58 EDT)
Signature of Authorized Representative

Jim Nemec, V.P. Sales & Business Development
Printed Name

9/11/2023
Date

Solicitation Affidavit

Instructions: This form must be signed by the business's authorized representative and notarized below. If awarded, the Respondent is required to produce a copy of this document for each Member Agency with which it contracts.

1. The undersigned, is duly authorized to represent the persons, business and corporations joining and participating in the submission of the foregoing bid (such persons, business and corporations hereinafter being referred to as the Respondent), being duly sworn, on his/her oath, states that to the best of his/her belief and knowledge no person, business or corporation, nor any person duly representing the same joining and participating in the submission of the foregoing bid, has directly or indirectly entered into any agreement or arrangement with any other Respondents, or with any official of the ***Member Agency***, or any employee thereof, or any person, business or corporation under contract with the ***Member Agency*** whereby the Respondent, in order to induce the acceptance of the foregoing bid by the ***Member Agency***, has paid, or is to pay to any other Respondent, or to any of the aforementioned persons, anything of value whatever, and that the Respondent has not, directly nor indirectly entered into any arrangement, or agreement, with any other Respondent or Respondents which tends to or does lessen or destroy free competition in the letting of the contract sought for by the foregoing bid.
2. This is to certify that the Respondent, or any person on his/her behalf, has not agreed, connived, or colluded to produce a deceptive show of competition in the manner of the bidding, or award of the referenced contract.
3. This is to certify that neither I, nor to the best of my knowledge, information and belief, the Respondent, nor any officer, director, partner, member or associate of the Respondent, nor any of its employees directly involved in obtaining contracts with the ***Member Agency***, or any subdivision of the state has been convicted of false pretenses, attempted false pretenses, or conspiracy to commit false pretenses, bribery, attempted bribery or conspiracy to bribe under the laws of any state or federal government for acts or omissions after January 1, 1985.
4. This is to certify that the Respondent or any person on his behalf has examined and understands the terms, conditions, the scope of work and specifications, and other documents of this solicitation and that any and all exceptions have been noted in writing and have been included with the bid submittal.
5. This is to certify that if awarded a contract, the Respondent will provide the equipment, commodities, and/or services to members and affiliate members of the Agency in accordance with the terms, conditions, the scope of work and specifications and other documents of this solicitation in the following pages of this bid.
6. This is to certify that the Respondent is authorized by the manufacturer(s) to sell all proposed products on a national basis.
7. This is to certify that we have completed, reviewed, approved, and have included all information that is required of these bid forms.

Jim Nemec	605 Lincoln Road, 5th Floor
Authorized Representative (Please print or type)	Mailing Address
V.P. Sales & Business Development	Miami Beach, FL 33139
Title (Please print or type)	City, State, Zip
Jim Nemec Jim Nemec (Sep 11, 2023 10:58 EDT)	9/11/2023
Signature of Authorized Representative	Date

Acceptance of Solicitation & Contract

Instructions: PART I of this form is to be completed by the Respondent and signed by its Authorized Representative. PART II will be completed by the AEPA Member Agency only upon the occasion of the bid award. If approved by AEPA, the Respondent is required to produce a copy of the document for each of the AEPA Member Agency with which it contracts.

PART I: RESPONDENT

In compliance with the Published Solicitation (IFB OR RFP), the undersigned warrants that I/we have examined all Instructions to Respondents, associated documents, and being familiar with all of the conditions of the solicitation, hereby offer and agree to furnish all labor, materials, supplies, and equipment incurred in compliance with all terms, conditions, specifications, and amendments associated with this IFB OR RFP and any written exceptions to the bid. The signature also certifies understanding and compliance with the certification requirements of the AEPA Member Agency's Terms and Conditions and/or Special Terms and Conditions. The undersigned understands that their competence, ability, capacity and obligations to offer and provide the proposed tangible personal property, professional services, construction services, and other services on behalf of the Vendor Partner as well as other factors of interest to the AEPA Member Agency as stated in the evaluation section, will be a consideration in making the award.

Business Name	Blink Network, LLC	**Date**	9/11/2023
Address	605 Lincoln Road, 5th Floor	**City, State Zip**	Miami Beach, FL 33139
Contact Person	Jim Nemec	**Title**	V.P. Sales & Business Development
Authorized Signature	Jim Nemec Jim Nemec (Sep 11, 2023 10:58 EDT)	**Title**	V.P. Sales & Business Development
Email	jnemec@blinkcharging.com	**Phone**	216-704-5248

PART II: AWARDING MEMBER AGENCY

Your bid response for the above-identified bid is hereby accepted. As a Vendor Partner, you are now bound to offer and provide the products and services identified within this solicitation, your response, and approved by AEPA, including all terms, conditions, specifications, exceptions, and amendments. As a Vendor Partner, you are hereby not to commence any billable work or provide any products or services under this contract until an executed purchase order is received from the AEPA Member Agency or Participating Entities. This contract intends to constitute the final and complete agreement between the AEPA Member Agency and Vendor Partner, and no other agreements, oral or otherwise, regarding the subject matter of this contract, shall bind any of the parties hereto. No change or modification of this contract shall be valid unless in writing and signed by both parties to this contract. If any provision of this contract is deemed invalid or illegal by any appropriate court of law, the remainder of this contract shall not be affected thereby. The initial term of this contract shall be for up to fifteen (15) months and will commence on the date indicated below and continue until February 28, 2025unless terminated, canceled, or extended. By mutual written agreement the contract may be extended for three (3) additional 12-month periods after this initial contract term. In the event the AEPA Board does not recommend renewal of the contract, or the contract expires, it may be extended for up to six (6) months by an AEPA state.

Awarding Agency _____

Authorized Representative _____

Awarded this	**day of**	**Contract Number**
Contract to commence (Member Agency to select)	3/1/2024	**Or**

Solicitation Checklist

Instructions: Utilize the checklist below, reviewing to confirm that all the required documents have been uploaded to Public Purchase, in their ***specified/required format***, by the due date and time listed for this solicitation. ***Submissions not following the specified/required format may result in being marked non-responsive and may not be considered for evaluation.*** Respondents are reminded that failure to follow, comply with, and adhere to the enclosed instructions of this solicitation may result in their response being deemed non-responsive. AEPA, its Member Agencies, affiliate agencies, and authorized representatives are not responsible for bid proposals that are incomplete, unreadable, or received after the solicitation deadline submission date.

"x"	**Document Title, Uploaded to Public Purchase** *(Respondent must submit documents in the required title/format)*	**Format of Uploaded Document**	**Notes**
	Bid Bond – if Required, see Part B if applicable.	Upload PDF copy of the bid security.	The original bid security must be received by Lakes Country Service Cooperative by due date and time.
	Part C – State-Specific Forms – ***Name of Responding Company***	Single, Scanned PDF	**New Jersey Only Requirement.** Signatures Required.
	Part D - Questionnaire – ***Name of Responding Company*** Includes: • Company Information • Service Questionnaire • Exceptions • Deviations	Single, Scanned PDF	**Required.**
	Part E – Signature Forms – ***Name of Responding Company*** Includes: • Uniform Guidance "EDGAR" Certification • Bid Affidavit • Acceptance of Bid & Contract Award	Single, Scanned PDF	**Required.** Signatures required.
	Part F – Pricing Schedule – ***Name of Responding Company***	Excel Workbook	**Required.**
	Price List and/or Catalog – ***Name of Responding Company***	Upload PDF	**Required.**
	Exhibit A – Marketing Plan – ***Name of Responding Company***	Scanned PDF	**Optional.** Form not provided by AEPA, Respondent Created

AEPA 024-B Part E Signature Forms - Electric Vehicle Charging

Final Audit Report 2023-09-11

Created:	2023-09-11
By:	Kim Killion (kim.killion@semaconnect.com)
Status:	Signed
Transaction ID:	CBJCHBCAABAAURPndHFOlpBHIEi5kMbge0IUmaC_Zb50

"AEPA 024-B Part E Signature Forms - Electric Vehicle Chargin g" History

Document created by Kim Killion (kim.killion@semaconnect.com)
2023-09-11 - 2:46:58 PM GMT

Document emailed to jnemec@blinkcharging.com for signature
2023-09-11 - 2:48:29 PM GMT

Email viewed by jnemec@blinkcharging.com
2023-09-11 - 2:58:26 PM GMT

Signer jnemec@blinkcharging.com entered name at signing as Jim Nemec
2023-09-11 - 2:58:45 PM GMT

Document e-signed by Jim Nemec (jnemec@blinkcharging.com)
Signature Date: 2023-09-11 - 2:58:47 PM GMT - Time Source: server

Agreement completed.
2023-09-11 - 2:58:47 PM GMT

Part E – Signature Forms

AEPA 024-B
Electric Vehicle Charging

Instructions

Contained herein are forms that **require a signature** from an authorized person at your company. All items found within this document are **mandatory**. Failure to sign the required areas, sections, or signature lines will allow AEPA to consider your company's proposal as **non-responsive**.

To submit the required signed forms, follow these steps:

1. Read the documents in their entirety.
2. Complete all forms and sign when required.
3. Return the forms and pages in their correct order and scan one (1) single PDF format titled ***"Part E – Signature Forms – Name of Bidding Company"*** (i.e. one PDF document for all signature forms).
4. Submit Part E, along with other required documents in Public Purchase.

*Note, a bid checklist has been provided to review with your submission.

The following sections will need to be completed prior to submission as one (1), single PDF titled "Part E – Signature Forms – Name of Bidding Company".

Uniform Guidance "EDGAR" Certification Form – ****signature required***
Bid Affidavit – ****signature required***
Acceptance of Bid & Contract Award – ****signature required***

Uniform Guidance "EDGAR" Certification Form
2 CFR Part 200

When a purchasing agency seeks to procure goods and services using funds under a federal grant or contract, specific federal laws, regulations, and requirements may apply in addition to those under state law. This includes, but is not limited to, the procurement standards of the Uniform Administrative Requirements, Cost Principles and Audit Requirements for Federal Awards, 2 CFR 200, referred to as the "Uniform Guidance" or new "EDGAR". All Respondents submitting proposals must complete this EDGAR Certification form regarding the Respondent's willingness and ability to comply with certain requirements, which may apply to specific agency purchases using federal grant funds.

For each of the items below, the Respondent will certify its agreement and ability to comply, where applicable, by having the Respondent's authorized representative check, initial the applicable boxes, and sign the acknowledgment at the end of this form. If a Respondent fails to complete any item of this form, AEPA will consider and may list the response, as the Respondents are unable to comply. A "No" response to any of the items below may influence the ability of a purchasing agency to purchase from the Respondent using federal funds.

1. Violation of Contract Terms and Conditions

Provisions regarding Respondent default are included in AEPA's terms and conditions. Any contract award will be subject to such terms and conditions, as well as any additional terms and conditions in any purchase order, ancillary agency contract, or construction contract agreed upon by the Respondent and the purchasing agency, which must be consistent with and protect the purchasing agency at least to the same extent as AEPA's terms and conditions. The remedies under the contract are in addition to any other remedies that may be available under law or in equity.

2. Termination for Cause of Convenience

For a participating agency purchase or contract in excess of $10,000 made using federal funds, you agree that the following term and condition shall apply:

The participating agency may terminate or cancel any purchase order under this contract at any time, with or without cause, by providing seven (7) business days in advance written notice to the Respondent. If this agreement is terminated in accordance with this paragraph, the participating agency shall only be required to pay Respondent for goods and services delivered to the participating agency prior to the termination and not otherwise returned in accordance with the Respondent's return policy. If the participating agency has paid the Respondent for goods and services provided as the date of termination, Respondent shall immediately refund such payment(s).

If an alternate provision for termination of a participating agency's purchase for cause and convenience, including how it will be affected and the basis for settlement, is in the participating agency's purchase order, ancillary agreement or construction contract agreed to by the Respondent, the participating agency's provision shall control.

3. Equal Employment Opportunity

Except as otherwise provided under 41 CFR Part 60, all participating agency purchases or contract that meet the definition of "federally assisted construction contract" in 41 CFR Part 60-1.3 shall be deemed to include the equal opportunity clause provided under 41 CFR 60-1.4(b), in accordance with Executive Order 11246, "Equal Employment Opportunity" (30 FR 12319, 12935, 3 CFR Part, 1964-1965 Comp., p. 339), as amended by Executive Order 11375, "Amending Executive Order 11246 Relating to Equal Employment Opportunity," and implementing regulations at 41 CFR Part 60, "Office of Federal Contract Compliance Programs, Equal Employment Opportunity, Department of Labor."

The equal opportunity clause provided under 41 CFR 60-1.4(b) is hereby incorporated by reference. Respondent agrees that such provision applies to any participating agency purchase or contract that meets the definition of "federally assisted construction contract" in 41 CFR Part 60-1.3 and Respondent agrees that it shall comply with such provision.

4. Davis Bacon Act

When required by Federal program legislation, Respondent agrees that, for all participating agency contracts for the construction, alteration, or repair (including painting and decorating) of public buildings or public works, in excess of $2,000, Respondent shall comply with the Davis-Bacon Act (40 U.S.C. 3141-3144, and 3146-3148) as supplemented by Department of Labor regulations (29 CFR Part 5, "Labor Standards Provisions Applicable to Contracts Covering Federally Financed and Assisted Construction"). In accordance with the statute, Respondent is required to pay wages

to laborers and mechanics at a rate not less than the prevailing wages specific in a wage determinate made by the Secretary of Labor. Also, Respondent shall pay wages not less than once a week.

Current prevailing wage determinations issued by the Department of Labor are available at www.wdol.gov. Respondent agrees that, for any purchase to which this requirement applies, the award of the purchase to the Respondent is conditioned upon Respondent's acceptance of wage determination.

Respondent further agrees that is shall also comply with the Copeland "Anti-Kickback" Act (40 U.S.C. 3145), as supplemented by Department of Labor regulations (29 CFR Part 3, "Contractors and Subcontractors on Public Building or Public Work Financed in Whole or in Part by Loans or Grants from the United States"). The Act provides that each construction completion, or repair of public work, to give up any part of the compensation to which he is otherwise entitled under his contract of employment, shall be defined under this titled or imprisoned not more than five (5) years, or both.

5. Contract Work Hours and Safety Standards Act

Where applicable, for all participating agency purchases in excess of $100,000 that involve the employment of mechanics or laborers, Respondent agrees to comply with 40 U.S.C. 3702 and 3704, as supplemented by Department of Labor regulations (29 CFR Part 5). Under 40 U.S.C. 3702 of the Act, Respondent is required to compute the wages of every mechanic and laborer based on a standard workweek of 40 hours. Work in excess of the standard workweek is permissible provided that the worker is compensated at a rate of not less than one and a half times the basic rate of pay for all hours worked in excess of 40 hours in the workweek. The requirements of the 40 U.S.C. 3704 applies to construction work and provides that no laborer or mechanic must be required to work in surroundings or under working conditions that are unsanitary, hazardous, or dangerous. These requirements do not apply to the purchase of supplies, materials or articles ordinarily available on the open market, or contracts for transportation or transmission of intelligence.

6. Right to Inventions Made Under a Contract or Agreement

If the participating agency's federal award meets the definition of "funding agreement" under 37 CFR 401.2(a) and the recipient or sub-recipient wishes to enter into a contract with a small business firm or nonprofit organization regarding the substitution of parties, assignment or performance or experiments, developmental or research work under the "funding agreement," the recipient or sub-recipient must comply with the requirements of 37 CFR Part 401, "Rights to Inventions Made by Nonprofit Organizations and Small Business Firms Under Government Grants, Contracts and Cooperative Agreements," and any implementing regulations issued by the awarding agency.

7. Clean Air Act and Federal Water Pollution Control Act

Clean Air Act (42 U.S.C. 7401-7671q.) and the Federal Water Pollution Control Act (33 U.S.C. 1251-1387), as amended, contracts and subgrants of amounts in excess of $150,000 must contain a provision that requires the non-Federal award to agree to comply with all applicable standards, orders, or regulations issued pursuant to the Clean Air Act (42 U.S.C. 7401-7671q.) and the Federal Water Pollution Control Act, as amended (33 U.S.C. 1251-1387). Violations must be reported to the Federal awarding agency and the Regional Office of the Environmental Protection Agency (EPA). When required, Respondent agrees to comply with all applicable standards, orders, or regulations issued pursuant to the Clean Air Act and the Federal Water Pollution Control Act.

8. Debarment and Suspension

Debarment and Suspension (Executive Orders 12549 and 12689), a contract award (see 2 CFR 180.222) must not be made to parties listed on the government-wide exclusions in the System for Award Management (SAM), in accordance with OMB guidelines at 2 CFR 180 that implement Executive Orders 12549 (3 CFR Part 1966 Comp. p. 189) and 12689 (3 CFR Part 1989 Comp. p. 235), "Debarment and Suspension." SAM exclusions contain the names of parties debarred, suspended, or otherwise excluded by agencies, as well as parties declared ineligible under statutory or regulatory authority other than Executive Order 12549. Respondent certifies that the Respondent is not currently listed and further agrees to immediately notify AEPA and all participating agencies with pending purchases or seeking to purchase from the Respondent if Respondent is later listed on the government-wide exclusions in SAM, or is debarred, suspended, or otherwise excluded by agencies or declared ineligible under state statutory or regulatory authority other than Executive Order 12549.

9. Byrd Anti-Lobbying Amendment

Byrd Anti-Lobbying Amendment (31 U.S.C. 1352), Respondents that apply or bid for an award exceeding $100,000 must file the required certification. Each tier certifies to the tier above that it will not and has not used Federal appropriated funds to pay any person or organization for influencing or attempting to influence an officer or employee of any agency, a member of Congress, officer or employee of Congress, or an employee of a member of Congress in connection with obtaining any Federal contract, grant or any other award covered by 31 U.S.C. 1352. Each tier must also disclose any lobbying with non-Federal funds that take place in connection with obtaining any Federal award. Such disclosures are forwarded from tier to tier up to the non-Federal award.

10. Procurement of Recovered Materials

For participating agency purchases utilizing Federal funds, Respondent agrees to comply with Section 6002 of the Solid Waste Disposal Act, as amended by the Resource Conservation and Recovery Act where applicable and provide such information and certifications as a participating agency may require to confirm estimates and otherwise comply. The requirements of Section 6002 include procuring only items designated in guidelines of the Environmental Protection Agency (EPA) at 40 CFR Part 247 that contain the highest percentage of recovered materials practicable, consistent with maintaining a satisfactory level of competition, where the purchase price of the item exceeds $10,000 or the value of the quantity acquired during the preceding fiscal year exceeded $10,000; procuring solid waste management services in a manner that maximizes energy and resource recovery, and establishing an affirmative procurement program for procurement of recovered materials identified in the EPA guidelines.

11. Profit as a Separate Element of Price

For purchases using federal funds in excess of $150,000, a participating agency may be required to negotiate profit as a separate element of the price. See 2 CFRR 200.323(b). When required by a participating agency, Respondent agrees to provide information and negotiate with the participating agency regarding profit as a separate element of the price for a particular purchase. However, Respondent agrees that the total price, including profit, charged by the Respondent to the participating agency shall not exceed the awarded pricing, including any applicable discount, under the Respondent's contract with AEPA.

12. General Compliance with Participating Agencies

In addition to the foregoing specific requirements, Respondent agrees, in accepting any purchase order from a participating agency, it shall make a good faith effort to work with a participating agency to provide such information and to satisfy requirements as may apply to a particular purchase or purchases including, but not limited to, applicable record keeping and record retention requirements as noted in the Federal Acquisition Regulation, FAR 4.703(a).

13. Governing Law; Forum Selection.

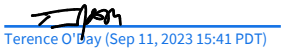
Respondent acknowledges and agrees that any legal action or proceeding in which the Association of Educational Purchasing Agencies, Inc. ("AEPA"), is a party, that in any way relates to this solicitation, any contract award or the services provided thereunder, any other document executed in connection herewith, or for recognition and enforcement of any judgment in respect hereof brought by Respondent, a participating agency, or other party hereto, or its successors or assigns, will be governed by, construed and interpreted by the laws of the Commonwealth of Kentucky, and must be brought and determined in the state courts of the Commonwealth of Kentucky in Warren County, Kentucky, or the United States Western District of Kentucky (and may not be brought or determined in any other forum or jurisdiction), and each party hereto submits with regard to any action or proceeding for itself and in respect of its property, generally and unconditionally, to the sole and exclusive jurisdiction of the aforesaid courts and waives any further objection.

Respondent further acknowledges and agrees that any legal action or proceeding in which a party includes a participating agency, but does not include AEPA as a party, that in any way relates to this solicitation, any contract award or the services provided thereunder, any other document executed in connection herewith, or for recognition and enforcement of any judgment in respect hereof brought by Respondent, a participating agency, or other party hereto, or its successors or assigns, will be governed by, construed and interpreted by the laws of the state in which the participating agency is domiciled, and must be brought and determined in the state in which the participating agency is domiciled (and may not be brought or determined in any other forum or jurisdiction), and each party hereto submits with regard to any action or proceeding for itself and in respect of its property, generally and unconditionally, to the sole and exclusive jurisdiction of the aforesaid courts and waives any further objection.

By initialing the table (1-13) and signing below, I certify that the information in this form is true, complete and accurate and I am authorized by my business to make this certification and all consents and agreements contained herein.		
Respondent Certification (By Item)	**Respondent Certification:** **YES**, I agree or **NO,** I do NOT agree	**Initial**
1. Violation of Contract Terms and Conditions	Yes	TO'D
2. Termination for Cause of Convenience	Yes	TO'D
3. Equal Employment Opportunity	Yes	TO'D
4. Davis-Bacon Act	Yes	TO'D
5. Contract Work Hours and Safety Standards Act	Yes	TO'D
6. Right to Inventions Made Under a Contract or Agreement	Yes	TO'D
7. Clean Air Act and Federal Water Pollution Control Act	Yes	TO'D
8. Debarment and Suspension	Yes	TO'D
9. Byrd Anti-Lobbying Amendment	Yes	TO'D
10. Procurement of Recovered Materials	Yes	TO'D
11. Profit as a Separate Element of Price	Yes	TO'D
12. General Compliance with Participating Agencies	Yes	TO'D
13. Governing Law; Forum Selection.	Yes	TO'D

InCharge Energy, Inc.

Name of Business



Signature of Authorized Representative

Terence O'Day

Printed Name

11/09/2023

Date

Solicitation Affidavit

Instructions: This form must be signed by the business's authorized representative and notarized below. If awarded, the Respondent is required to produce a copy of this document for each Member Agency with which it contracts.

1. The undersigned, is duly authorized to represent the persons, business and corporations joining and participating in the submission of the foregoing bid (such persons, business and corporations hereinafter being referred to as the Respondent), being duly sworn, on his/her oath, states that to the best of his/her belief and knowledge no person, business or corporation, nor any person duly representing the same joining and participating in the submission of the foregoing bid, has directly or indirectly entered into any agreement or arrangement with any other Respondents, or with any official of the ***Member Agency***, or any employee thereof, or any person, business or corporation under contract with the ***Member Agency*** whereby the Respondent, in order to induce the acceptance of the foregoing bid by the ***Member Agency***, has paid, or is to pay to any other Respondent, or to any of the aforementioned persons, anything of value whatever, and that the Respondent has not, directly nor indirectly entered into any arrangement, or agreement, with any other Respondent or Respondents which tends to or does lessen or destroy free competition in the letting of the contract sought for by the foregoing bid.
2. This is to certify that the Respondent, or any person on his/her behalf, has not agreed, connived, or colluded to produce a deceptive show of competition in the manner of the bidding, or award of the referenced contract.
3. This is to certify that neither I, nor to the best of my knowledge, information and belief, the Respondent, nor any officer, director, partner, member or associate of the Respondent, nor any of its employees directly involved in obtaining contracts with the ***Member Agency***, or any subdivision of the state has been convicted of false pretenses, attempted false pretenses, or conspiracy to commit false pretenses, bribery, attempted bribery or conspiracy to bribe under the laws of any state or federal government for acts or omissions after January 1, 1985.
4. This is to certify that the Respondent or any person on his behalf has examined and understands the terms, conditions, the scope of work and specifications, and other documents of this solicitation and that any and all exceptions have been noted in writing and have been included with the bid submittal.
5. This is to certify that if awarded a contract, the Respondent will provide the equipment, commodities, and/or services to members and affiliate members of the Agency in accordance with the terms, conditions, the scope of work and specifications and other documents of this solicitation in the following pages of this bid.
6. This is to certify that the Respondent is authorized by the manufacturer(s) to sell all proposed products on a national basis.
7. This is to certify that we have completed, reviewed, approved, and have included all information that is required of these bid forms.

Terence O'Day	1433 Fifth Street
Authorized Representative (Please print or type)	Mailing Address
Chief Operating Officer	Santa Monica CA 90401
Title (Please print or type)	City, State, Zip
Terence O'Day (Sep 11, 2023 15:41 PDT)	11/09/2023
Signature of Authorized Representative	Date

Acceptance of Solicitation & Contract

Instructions: PART I of this form is to be completed by the Respondent and signed by its Authorized Representative. PART II will be completed by the AEPA Member Agency only upon the occasion of the bid award. If approved by AEPA, the Respondent is required to produce a copy of the document for each of the AEPA Member Agency with which it contracts.

PART I: RESPONDENT

In compliance with the Published Solicitation (IFB OR RFP), the undersigned warrants that I/we have examined all Instructions to Respondents, associated documents, and being familiar with all of the conditions of the solicitation, hereby offer and agree to furnish all labor, materials, supplies, and equipment incurred in compliance with all terms, conditions, specifications, and amendments associated with this IFB OR RFP and any written exceptions to the bid. The signature also certifies understanding and compliance with the certification requirements of the AEPA Member Agency's Terms and Conditions and/or Special Terms and Conditions. The undersigned understands that their competence, ability, capacity and obligations to offer and provide the proposed tangible personal property, professional services, construction services, and other services on behalf of the Vendor Partner as well as other factors of interest to the AEPA Member Agency as stated in the evaluation section, will be a consideration in making the award.

Business Name	InCharge Energy, Inc.	**Date**	11/09/2023
Address	1433 Fifth Street	**City, State Zip**	Santa Monica CA 90401
Contact Person	Laura Rivas	**Title**	Sr. Associate, Government & Public Affairs
Authorized Signature	Terence O'Day (Sep 11, 2023 15:41 PDT)	**Title**	Chief Operating Officer
Email	Terryoday@inchargeus.com	**Phone**	818-253-5086

PART II: AWARDING MEMBER AGENCY

Your bid response for the above-identified bid is hereby accepted. As a Vendor Partner, you are now bound to offer and provide the products and services identified within this solicitation, your response, and approved by AEPA, including all terms, conditions, specifications, exceptions, and amendments. As a Vendor Partner, you are hereby not to commence any billable work or provide any products or services under this contract until an executed purchase order is received from the AEPA Member Agency or Participating Entities. This contract intends to constitute the final and complete agreement between the AEPA Member Agency and Vendor Partner, and no other agreements, oral or otherwise, regarding the subject matter of this contract, shall bind any of the parties hereto. No change or modification of this contract shall be valid unless in writing and signed by both parties to this contract. If any provision of this contract is deemed invalid or illegal by any appropriate court of law, the remainder of this contract shall not be affected thereby. The initial term of this contract shall be for up to fifteen (15) months and will commence on the date indicated below and continue until February 28, 2025unless terminated, canceled, or extended. By mutual written agreement the contract may be extended for three (3) additional 12-month periods after this initial contract term. In the event the AEPA Board does not recommend renewal of the contract, or the contract expires, it may be extended for up to six (6) months by an AEPA state.

Awarding Agency _____

Authorized Representative _____

Awarded this	**day of**	**Contract Number**
Contract to commence (Member Agency to select)	3/1/2024	**Or**

Solicitation Checklist

Instructions: Utilize the checklist below, reviewing to confirm that all the required documents have been uploaded to Public Purchase, in their ***specified/required format***, by the due date and time listed for this solicitation. ***Submissions not following the specified/required format may result in being marked non-responsive and may not be considered for evaluation.*** Respondents are reminded that failure to follow, comply with, and adhere to the enclosed instructions of this solicitation may result in their response being deemed non-responsive. AEPA, its Member Agencies, affiliate agencies, and authorized representatives are not responsible for bid proposals that are incomplete, unreadable, or received after the solicitation deadline submission date.

"x"	**Document Title, Uploaded to Public Purchase** *(Respondent must submit documents in the required title/format)*	**Format of Uploaded Document**	**Notes**
	Bid Bond – if Required, see Part B if applicable.	Upload PDF copy of the bid security.	The original bid security must be received by Lakes Country Service Cooperative by due date and time.
	Part C – State-Specific Forms – ***Name of Responding Company***	Single, Scanned PDF	**New Jersey Only Requirement.** Signatures Required.
	Part D - Questionnaire – ***Name of Responding Company*** Includes: • Company Information • Service Questionnaire • Exceptions • Deviations	Single, Scanned PDF	**Required.**
	Part E – Signature Forms – ***Name of Responding Company*** Includes: • Uniform Guidance "EDGAR" Certification • Bid Affidavit • Acceptance of Bid & Contract Award	Single, Scanned PDF	**Required.** Signatures required.
	Part F – Pricing Schedule – ***Name of Responding Company***	Excel Workbook	**Required.**
	Price List and/or Catalog – ***Name of Responding Company***	Upload PDF	**Required.**
	Exhibit A – Marketing Plan – ***Name of Responding Company***	Scanned PDF	**Optional.** Form not provided by AEPA, Respondent Created

Acceptance of Solicitation & Contract

Instructions: PART I of this form is to be completed by the Respondent and signed by its Authorized Representative. PART II will be completed by the AEPA Member Agency only upon the occasion of the bid award. If approved by AEPA, the Respondent is required to produce a copy of the document for each of the AEPA Member Agency with which it contracts.

PART I: RESPONDENT

In compliance with the Published Solicitation (IFB OR RFP), the undersigned warrants that I/we have examined all Instructions to Respondents, associated documents, and being familiar with all of the conditions of the solicitation, hereby offer and agree to furnish all labor, materials, supplies, and equipment incurred in compliance with all terms, conditions, specifications, and amendments associated with this IFB OR RFP and any written exceptions to the bid. The signature also certifies understanding and compliance with the certification requirements of the AEPA Member Agency's Terms and Conditions and/or Special Terms and Conditions. The undersigned understands that their competence, ability, capacity and obligations to offer and provide the proposed tangible personal property, professional services, construction services, and other services on behalf of the Vendor Partner as well as other factors of interest to the AEPA Member Agency as stated in the evaluation section, will be a consideration in making the award.

Business Name	Barnes & Noble Booksellers, Inc	**Date**	9/12/2023
Address	33 East 17th St, Business Development	**City, State Zip**	New York, NY 10003
Contact Person	Jessica Pelzer	**Title**	RFP/Contract Analyst
Authorized Signature	Tracy Vidakovich Digitally signed by Tracy Vidakovich Date: 2023.12.19 12:17:06 -06'00'	**Title**	VP, Business Development
Email	bdevelopmentbids@bn.com	**Phone**	(212) 414-6001

PART II: AWARDING MEMBER AGENCY

Your bid response for the above-identified bid is hereby accepted. As a Vendor Partner, you are now bound to offer and provide the products and services identified within this solicitation, your response, and approved by AEPA, including all terms, conditions, specifications, exceptions, and amendments. As a Vendor Partner, you are hereby not to commence any billable work or provide any products or services under this contract until an executed purchase order is received from the AEPA Member Agency or Participating Entities. This contract intends to constitute the final and complete agreement between the AEPA Member Agency and Vendor Partner, and no other agreements, oral or otherwise, regarding the subject matter of this contract, shall bind any of the parties hereto. No change or modification of this contract shall be valid unless in writing and signed by both parties to this contract. If any provision of this contract is deemed invalid or illegal by any appropriate court of law, the remainder of this contract shall not be affected thereby. The initial term of this contract shall be for up to fifteen (15) months and will commence on the date indicated below and continue until February 28, 2025 unless terminated, canceled, or extended. By mutual written agreement the contract may be extended for three (3) additional 12-month periods after this initial contract term. In the event the AEPA Board does not recommend renewal of the contract, or the contract expires, it may be extended for up to six (6) months by an AEPA state.

Awarding Agency ESU Coordinating Council, NE

Authorized Representative _____

Awarded this 9th **day of** January, 2024 **Contract Number** AEPA 024-C Digital Resources-Inst Materials

Contract to commence (Member Agency to select) 3/1/2024 **Or** Date signed

Bid Request Number	2024-Annual Buy-200	**Organization**	
Title	2024-Annual Buy-200 General Supplies	**Bid Creator**	
Description	The Educational Service Unit Coordinating Co	**Email**	
Bid Type	ABCSB	**Phone**	
Issue Date	10/4/2023 09:00:10 AM (CT)	**Fax**	
Close Date	12/15/2023 03:00:00 PM (CT)		

Awarded Suppliers

Name	City	State	Classification
ACCO Brands USA LLC	Dallas	TX	
INNOVATIVE OFFICE SOLUTI	BURNSVILLE	MN	WBE (Primary)
Lakeshore Learning Materials,	Carson	CA	
My Central Supply	Fremont	NE	WBE (Primary)
NATIONAL ART & SCHOOL SI	Rahway	NJ	
PYRAMID SCHOOL PRODUC	TAMPA	FL	SBE (Primary)
S&S Worldwide	Boston	MA	
School Specialty, LLC	Philadelphia	PA	

Nebraska ESUCC
Craig Peterson Coop Director
craig.peterson@esucc.org
(308) 995-0665
(402) 387-2530

Lines Awarded	Award Total
16	$2,312.58
153	$4,193.34
5	$80.31
63	$1,144.68
103	$3,191.28
128	$2,687.06
1	$3.00
71	$860.51

Award Reason

Line	Quantity	UOM	Description
1	1	Pack	200005:::Singl
2	1	Pack	200010:::Doub
4	1	Ream	200100:::Penr
5	1	Each	200110:::Stud
6	1	Each	200115:::Com
7	1	Ream	200118:::Rule
8	1	Ream	200119:::Rule
9	1	Ream	200120:::Rule
10	1	Ream	200150:::Penr
12	1	Ream	200158:::Rule
13	1	Ream	200160:::Rule
14	1	Ream	200162:::Rule
15	1	Ream	200165:::Story
16	1	Ream	200170:::Story
17	1	Ream	200180:::Story
18	1	Ream	200190:::Story
27	1	Pad	200270:::Grap
28	1	Ream	200285:::Grap
29	1	Pack	200290:::Grap
30	1	Ream	200291:::Grap
31	1	Ream	200300:::Grap
33	1	Ream	200310:::Grap
34	1	Pack	200311:::Calc
34	1	Pack	200311:::Calc
35	1	Box	200320:::Nam
36	1	Box	200335:::Nam
37	1	Box	200340:::Nam
38	1	Box	200342:::Nam
39	1	Box	200343:::Secu
40	1	Box	200344:::Secu
41	1	Box	200345:::Addr
42	1	Pack	200355:::Whit
43	1	Box	200360:::Whit
44	1	Box	200365:::Whit
45	1	Box	200370:::Whit
46	1	Box	200382:::Whit
47	1	Box	200390:::Whit
48	1	Box	200392:::Whit
49	1	Box	200402:::Whit
50	1	Box	200421:::Lase
51	1	Box	200422:::Lase
52	1	Pack	200424:::Ink J
53	1	Dozen	200460:::Corr
54	1	Box	200465:::Corr
55	1	Each	200540:::Corr
56	1	Dozen	200565:::Corr
57	1	Box	200570:::Tran
59	1	Box	200585:::Tran
60	1	Box	200595:::Tran
62	1	Each	200615:::Ame

63	1	Each	200662:::Ame
64	1	Each	200710:::Ame
65	1	Each	200712:::Ame
66	1	Each	200715:::Ame
67	1	Each	200716:::Ame
68	1	Each	200720:::U.S.
69	1	Each	200725:::Nebr
70	1	Each	200730:::Nebr
71	1	Each	200740:::Flag
74	1	Box	200756:::Mani
75	1	Box	200757:::Mani
76	1	Box	200760:::File F
77	1	Box	200770:::Hang
78	1	Box	200775:::Hang
78	1	Box	200775:::Hang
79	1	Box	200780:::Pres
80	1	Box	200790:::Hang
81	1	Box	200800:::Hang
82	1	Box	200820:::Colo
83	1	Box	200822:::Colo
85	1	Box	200832:::Colo
86	1	Box	200834:::Colo
87	1	Box	200836:::Colo
88	1	Box	200838:::Colo
89	1	Box	200840:::Colo
90	1	Box	200850:::Colo
91	1	Box	200852:::Colo
92	1	Box	200854:::Colo
94	1	Box	200858:::Pock
95	1	Box	200860:::Pock
96	1	Box	200870:::Pock
97	1	Box	200880:::Pock
98	1	Box	200910:::Pock
99	1	Box	200920:::Pock
100	1	Box	200922:::Pock
101	1	Box	200924:::Pock
102	1	Box	200926:::Pock
103	1	Box	200927:::Pock
104	1	Box	200928:::Twin
105	1	Each	200929:::A-Z F
106	1	Each	200930:::A-Z F
107	1	Pack	200940:::Expa
113	1	Box	200964:::Pock
115	1	Box	200970:::Class
116	1	Box	200975:::Class
117	1	Box	200990:::Class
119	1	Pack	200994:::Repo
120	1	Pack	201000:::Repo
121	1	Pack	201005:::Repo
123	1	Pack	201020:::Repo
124	1	Pack	201030:::Repo
125	1	Box	201035:::Hang

127	1	Box	201040:::File F
128	1	Box	201045:::File F
129	1	Box	201046:::File F
130	1	Box	201047:::File F
131	1	Box	201048:::File F
132	1	Box	201049:::File F
133	1	Box	201050:::File F
134	1	Box	201051:::File F
135	1	Box	201052:::Divid
136	1	Carton	201053:::Stora
137	1	Carton	201054:::Stora
138	1	Carton	201055:::Stora
139	1	Carton	201056:::Stora
140	1	Carton	201057:::Stora
141	1	Carton	201058:::Stora
142	1	Carton	201060:::Stora
143	1	Box	201061:::Disk
144	1	Box	201062:::Mani
145	1	Box	201064:::Mani
146	1	Box	201065:::Mani
147	1	Box	201070:::Mani
148	1	Box	201075:::Mani
149	1	Box	201080:::Mani
150	1	Box	201085:::Mani
151	1	Box	201090:::Mani
152	1	Box	201095:::Mani
153	1	Box	201097:::Mani
154	1	Box	201100:::Mani
155	1	Box	201105:::White
156	1	Box	201107:::Secu
157	1	Box	201140:::Secu
158	1	Box	201145:::Secu
158	1	Box	201145:::Secu
159	1	Box	201150:::White
160	1	Box	201160:::White
161	1	Box	201170:::White
162	1	Box	201180:::White
163	1	Box	201190:::White
164	1	Box	201200:::Tyve
165	1	Box	201205:::Tyve
166	1	Box	201215:::Tyve
167	1	Box	201225:::Tyve
168	1	Box	201240:::Bubb
169	1	Box	201245:::Bubb
170	1	Pack	201248:::Maili
171	1	Pack	201260:::Strin
172	1	Pack	201270:::Strin
173	1	Pack	201271:::Strin
174	1	Pack	201272:::Strin
175	1	Box	201276:::Repo
176	1	Box	201277:::Coin
177	1	Pack	201278:::CD/D

178	1	Dozen	201280:::Sten
179	1	Carton	201285:::Singl
180	1	Carton	201290:::Singl
181	1	Each	201295:::Singl
182	1	Pack	201310:::Lega
183	1	Pack	201312:::Lega
184	1	Pack	201320:::Lega
185	1	Pack	201330:::Lega
186	1	Pack	201340:::Lega
187	1	Pack	201350:::Lega
188	1	Dozen	201360:::Lega
189	1	Pack	201370:::Post·
190	1	Pack	201380:::Post·
191	1	Pack	201382:::Post·
192	1	Pack	201385:::Post·
193	1	Pack	201390:::Post·
194	1	Pack	201407:::Post·
195	1	Pack	201408:::Post·
196	1	Pack	201409:::Post·
197	1	Pack	201410:::Post·
198	1	Pack	201411:::Post·
199	1	Pack	201412:::Post·
200	1	Pack	201413:::Post·
201	1	Pack	201430:::Post·
202	1	Pack	201440:::Post·
203	1	Pack	201450:::Post·
204	1	Pack	201465:::Index
205	1	Pack	201467:::Index
206	1	Pack	201470:::Index
207	1	Pack	201480:::Index
208	1	Pack	201490:::Index
209	1	Pack	201500:::Index
210	1	Each	201510:::Index
211	1	Pack	201520:::Index
212	1	Pack	201525:::Index
213	1	Pack	201530:::Index
214	1	Pack	201532:::Index
215	1	Box	201534:::Libra
216	1	Box	201536:::Libra
218	1	Box	201590:::Date
220	1	Roll	201620:::Plast
233	1	Pair	201730:::Book
234	1	Pair	201740:::Book
235	1	Pair	201745:::Book
238	1	Pack	201760:::Maga
239	1	Pack	201770:::Maga
242	1	Pack	201850:::Medi
243	1	Pack	201860:::Medi
247	1	Pack	201905:::Stap
248	1	Each	201910:::Elect
249	1	Each	201911:::Elect
250	1	Box	201920:::Stap

251	1	Each	201940:::Elect
252	1	Box	201950:::Stap
253	1	Each	201960:::Stap
254	1	Box	201965:::Stap
260	1	Each	202014:::Sadc
261	1	Box	202016:::Sadc
262	1	Each	202050:::Chal
263	1	Each	202060:::Chal
264	1	Box	202080:::Chal
265	1	Box	202090:::Chal
266	1	Box	202100:::Chal
267	1	Each	202105:::Enve
269	1	Each	202110:::Elme
270	1	Each	202120:::Elme
271	1	Each	202135:::Elme
272	1	Pack	202140:::Supe
274	1	Dozen	202160:::Glue
275	1	Each	202170:::Mini
276	1	Pack	202180:::Mini
277	1	Pack	202185:::Wasl
278	1	Each	202190:::Glue
279	1	Dozen	202192:::Glue
280	1	Box	202193:::Glue
281	1	Box	202194:::Largo
282	1	Dozen	202195:::Glue
283	1	Dozen	202196:::Glue
284	1	Each	202197:::Glue
285	1	Each	202199:::Glue
286	1	Dozen	202200:::Glue
287	1	Each	202201:::Glue
288	1	Carton	202202:::Pape
289	1	Pack	202205:::Pape
290	1	Box	202210:::Pape
291	1	Box	202220:::Bind
292	1	Box	202225:::Bind
293	1	Box	202230:::Bind
294	1	Box	202240:::Pape
295	1	Box	202250:::Pape
297	1	Box	202265:::Pape
298	1	Box	202267:::Book
299	1	Box	202270:::Book
300	1	Box	202312:::Book
301	1	Box	202313:::Book
302	1	Box	202314:::Book
303	1	Box	202315:::Ideal
304	1	Box	202316:::Ideal
305	1	Box	202320:::Bulld
306	1	Carton	202325:::Medi
307	1	Each	202327:::Sprir
308	1	Box	202330:::EZ C
310	1	Pack	202340:::Mour
311	1	Pack	202344:::Mour

312	1	Each	202345:::: Grip
313	1	Each	202346:::: Grip
314	1	Each	202347:::: Grip
316	1	Box	202349:::Velcı
317	1	Box	202355:::Velcı
318	1	Box	202365:::Velcı
319	1	Box	202372:::Velcı
320	1	Box	202373:::Velcı
322	1	Dozen	202375:::Com
323	1	Box	202379:::Thur
324	1	Box	202398:::Thur
326	1	Pack	202410:::Push
328	1	Box	202414:::Push
329	1	Each	202420:::Penc
330	1	Box	202421:::Penc
331	1	Each	202425:::Penc
332	1	Each	202426:::Penc
333	1	Pack	202430:::Index
334	1	Pack	202440:::Index
335	1	Pack	202444:::CD/D
336	1	Case	202445:::Ring
337	1	Case	202446:::Ring
338	1	Case	202450:::Ring
339	1	Case	202452:::Ring
340	1	Case	202454:::Ring
342	1	Case	202456:::Ring
343	1	Case	202457:::Ring
344	1	Case	202458:::Ring
345	1	Case	202460:::Ring
346	1	Case	202462:::Ring
347	1	Case	202464:::Ring
349	1	Case	202466:::Ring
350	1	Case	202467:::Ring
351	1	Case	202468:::Ring
352	1	Case	202470:::Ring
353	1	Case	202472:::Ring
354	1	Case	202474:::Ring
356	1	Case	202476:::Ring
357	1	Box	202477:::Ring
358	1	Box	202478:::Tab I
359	1	Box	202479:::Clea
360	1	Box	202480:::Clea
361	1	Pack	202481:::Inser
363	1	Pack	202484:::Tab I
370	1	Pack	202515:::Self-
371	1	Pack	202516:::Self-
372	1	Box	202520:::Plast
374	1	Box	202540:::Plast
375	1	Box	202545:::Plast
376	1	Box	202546:::Plast
377	1	Box	202550:::Plast
378	1	Box	202551:::Plast

379	1	Box	202555:::Plast
380	1	Box	202556:::Plast
381	1	Box	202560:::Plast
382	1	Box	202561:::Plast
383	1	Box	202570:::Plast
386	1	Box	202581:::Plast
387	1	Box	202590:::Plast
388	1	Box	202591:::Punc
390	1	Each	202601:::View
391	1	Each	202645:::View
392	1	Case	202650:::View
393	1	Case	202655:::View
405	1	Case	202684:::Bind
407	1	Case	202688:::Bind
410	1	Pack	202694:::Shee
411	1	Each	202696:::Desk
412	1	Each	202698:::Desk
413	1	Tube	202700:::Mask
414	1	Tube	202800:::Mask
415	1	Tube	202801:::Mask
416	1	Tube	202805:::Mask
417	1	Tube	202806:::Mask
418	1	Dozen	202810:::Magi
419	1	Dozen	202820:::Magi
420	1	Dozen	202830:::Magi
421	1	Dozen	202840:::Magi
422	1	Each	202850:::Tape
423	1	Dozen	202860:::Clea
424	1	Pack	202865:::Clea
425	1	Case	202870:::Clea
426	1	Box	202880:::Magi
427	1	Each	202890:::Clea
428	1	Roll	203005:::Book
429	1	Roll	203006:::Book
430	1	Roll	203007:::Book
431	1	Roll	203008:::Book
432	1	Roll	203009:::Doub
433	1	Pack	203020:::Doub
434	1	Roll	203030:::Doub
435	1	Roll	203040:::Mava
436	1	Roll	203042:::Mava
437	1	Roll	203050:::Mava
438	1	Roll	203065:::Mava
439	1	Roll	203060:::Mava
440	1	Roll	203070:::Mava
441	1	Roll	203080:::Mava
442	1	Pack	203082:::Mava
443	1	Each	203084:::Dicti
451	1	Each	203112:::Worl
452	1	Set	203120:::Flip C
453	1	Set	203130:::Flip C
455	1	Carton	203150:::1 1/2

456	1	Carton	203155:::1" Ru
459	1	Pack	203175:::Ease
460	1	Each	203180:::Write
461	1	Each	203190:::Class
462	1	Each	203200:::Less
464	1	Each	203206:::Stud
465	1	Dozen	203210:::While
466	1	Pack	203212:::Stud
468	1	Each	203220:::Rece
469	1	Set	203225:::Magi
471	1	Dozen	203380:::Bic M
472	1	Dozen	203385:::Bic M
473	1	Dozen	203390:::Bic M
474	1	Dozen	203395:::Bic M
475	1	Set	203400:::Mark
476	1	Dozen	203410:::Magi
477	1	Dozen	203420:::Magi
478	1	Dozen	203425:::Magi
479	1	Pack	203431:::Wash
480	1	Dozen	203432:::Eras
481	1	Dozen	203440:::Poro
482	1	Dozen	203450:::Poro
483	1	Dozen	203460:::Poro
488	1	Dozen	203504:::Bic F
489	1	Dozen	203506:::Bic F
490	1	Dozen	203510:::Bic F
491	1	Dozen	203512:::Bic F
492	1	Dozen	203530:::Bic F
493	1	Dozen	203540:::Pape
494	1	Dozen	203550:::Ball I
495	1	Dozen	203560:::Ball I
496	1	Dozen	203570:::Ball I
497	1	Dozen	203580:::Ball I
498	1	Dozen	203590:::Ball I
499	1	Dozen	203610:::Ball I
500	1	Set	203615:::Medi
501	1	Dozen	203620:::Gel I
502	1	Dozen	203630:::Gel I
503	1	Dozen	203670:::Gel I
504	1	Dozen	203672:::Rolle
505	1	Dozen	203674:::Rolle
506	1	Dozen	203685:::Rolle
507	1	Dozen	203686:::Uni-b
508	1	Dozen	203687:::Uni-b
509	1	Dozen	203690:::Uni-b
512	1	Pack	203716:::Bulk
513	1	Pack	203717:::Bulk
514	1	Dozen	203719:::High
515	1	Dozen	203720:::High
516	1	Dozen	203725:::High
517	1	Dozen	203730:::High
518	1	Pack	203735:::High

519	1	Pack	203740:::High
520	1	Dozen	203745:::High
521	1	Set	203750:::High
522	1	Set	203755:::High
523	1	Set	203759:::High
524	1	Set	203760:::High
525	1	Set	203761:::High
526	1	Set	203762:::High
527	1	Set	203763:::High
529	1	Set	203765:::High
531	1	Pack	203767:::High
532	1	Set	203768:::High
533	1	Pack	203771:::High
534	1	Box	203772:::All P
535	1	Box	203772-LAD:::
536	1	Box	203773:::Prim
537	1	Box	203774:::Mech
538	1	Box	203775:::Mech
539	1	Dozen	203776:::Mech
541	1	Box	203778:::Mech
543	1	Box	203785:::All P
544	1	Pack	203788:::Penc
545	1	Pack	203789:::Penc
546	1	Dozen	203790:::Penc
547	1	Box	203792:::Penc
548	1	Dozen	203795:::Pent
549	1	Box	203798:::Nylo
550	1	Pack	203800:::Rubb
551	1	Pack	203801:::Rubb
552	1	Pack	203802:::Rubb
553	1	Pack	203804:::Rubb
554	1	Pack	203805:::Rubb
555	1	Pack	203810:::Rubb
556	1	Pack	203820:::Rubb
557	1	Each	203830:::Clipb
558	1	Each	203835:::Clipb
563	1	Each	203850:::Mark
564	1	Each	203860:::Mark
565	1	Each	203880:::Mark
574	1	Each	203972:::Magn
575	1	Each	203974:::Magn
575	1	Each	203974:::Magn
576	1	Each	203975:::White
577	1	Each	203977:::Two
580	1	Each	203987:::Magn
581	1	Set	203990:::Dry E
582	1	Set	203991:::Dry E
583	1	Box	203992:::Dry E
584	1	Set	203994:::Dry E
585	1	Set	203995:::Dry E
587	1	Set	203998:::Dry E
589	1	Set	204000:::Dry E

590	1	Pack	204001:::Dry E
591	1	Set	204012:::Dry E
592	1	Set	204020:::Dry E
593	1	Dozen	204030:::Dry E
594	1	Pack	204031:::Bulk
595	1	Pack	204032:::Bulk
598	1	Pack	204036:::Bulk
600	1	Dozen	204038:::Dry E
601	1	Dozen	204039:::Dry E
602	1	Dozen	204040:::Dry E
603	1	Dozen	204041:::Dry E
604	1	Dozen	204042:::Dry E
605	1	Dozen	204044:::Dry E
606	1	Dozen	204045:::Dry E
607	1	Dozen	204050:::Dry E
608	1	Dozen	204052:::Dry E
612	1	Pack	204067:::Bulk
614	1	Set	204069:::Dry E
616	1	Set	204071:::Dual
617	1	Set	204072:::Dual
618	1	Pack	204073:::Wind
619	1	Dozen	204075:::Eras
620	1	Each	204076:::Eras
621	1	Dozen	204077:::Dry E
622	1	Gallon	204078:::White
624	1	Case	204080:::White
625	1	Pack	204085:::Eras
627	1	Each	204095:::Pape
628	1	Each	204105:::Pape
629	1	Box	204110:::Stan
630	1	Each	204115:::Punc
631	1	Each	204120:::Punc
632	1	Each	204160:::Punc
633	1	Each	204170:::Punc
634	1	Each	204190:::Pape
638	1	Each	204215:::Dial (
639	1	Each	204220:::Com
640	1	Each	204221:::Dial (
641	1	Each	204222:::Cloc
642	1	Each	204224:::Digit
643	1	Each	204242:::Cloc
646	1	Each	204255:::LED
652	1	Each	204275:::Blac
653	1	Each	204280:::Bulle
654	1	Each	204281:::Bulle
655	1	Each	204290:::Bulle
659	1	Each	205140:::Bulle
661	1	Pack	206000:::Over
662	1	Pack	206005:::Over
663	1	Pack	206010:::Over
664	1	Pack	206015:::Over
665	1	Pack	206020:::Over

666	1	Pack	206025:::Over
667	1	Pack	206035:::Over
668	1	Pack	206040:::Over
669	1	Pack	206045:::Over
670	1	Pack	206200:::Class
671	1	Pack	206500:::Rare
672	1	Pack	206505:::Rour
673	1	Pack	206510:::Push
675	1	Each	206805:::Secu
677	1	Pack	206820:::Key
678	1	Pack	206825:::Key
679	1	Pack	206827:::Key
680	1	Box	206830:::Wrist
681	1	Carton	206850:::Bubb
682	1	Carton	206855:::Bubb
685	1	Box	207300:::Tent
686	1	Box	207310:::Tent
687	1	Box	207320:::Tent
694	1	Package	207500:::Cloth
695	1	Package	207505:::Cloth
696	1	Package	207510:::Cloth
697	1	Package	207515:::Cloth

Manufacturer	Manuf. Number
Muncie Novelty Co Inc	863
PREMIER SOUTHERN TICKET	1514770
PACON	2401
HAMMOND AND STEPHENS	2028799
EXTRIC	MB9910
SCHOOL SMART	085328
SCHOOL SMART	085333
Pacon	TA2611
PACON	2403
SCHOOL SMART	085339
Pacon	TA2633
SCHOOL SMART	085341
SCHOOL SMART	085220
SCHOOL SMART	085218
Pacon	TA2694
SCHOOL SMART	085319
TOPS	35081
SCHOOL SMART	085627
PACON	2411
SCHOOL SMART	085475
SCHOOL SMART	085279
SCHOOL SMART	085280
BUSINESS SOURCE	28650
UNIVERSAL	35715
AVERY	5390
AVERY	74541
MACO	ML7002
AVERY	5395
C-LINE	97004
C-LINE	97005
MACO	MM5351
AVERY	8165
AVERY	5265
MACO	ML1000
AVERY	5160
MACO	ML3000
MACO	MML2000
MACO	ML0600
AVERY	5911
AVERY	5388
AVERY	5389
AVERY	3270
BIC	WOC12WE
. Liquid Paper	06604
3M	658
UNDO	44700
PRECISION	10-421
PRECISION	10-101
PRECISION	10-110
VALLEY FORGE	46211000CH

VALLEY FORGE	46311000II
VALLEY FORGE	35211000CH
VALLEY FORGE	USDT3 (35311000II)
VALLEY FORGE	58211000CH
VALLEY FORGE	60211000
VALLEY FORGE	23631000
VALLEY FORGE	35232270
VALLEY FORGE	46232270
VALLEY FORGE	00002400
SMEAD	10334
TOPS	R753-1/3
SMEAD	10500
TOPS	372-1/5
TOPS	14215
SMEAD	SMD64010
SMEAD	13230
ESSELTE	59203
SMEAD	64279
ESSELTE	R15213BLU
ESSELTE	R15213BGR
ESSELTE	R15213RED
ESSELTE	R15213YEL
SMEAD	17034
ESSLETE	81603
UNIVERSAL	14117
ESSE	81607
ESSELTE	81608
ESSELTE	81606
TOPS	57505
TOPS	99810
TOPS	57513
TOPS	57511
TOPS	57538
TOPS	57503
TOPS	57509
TOPS	57510
TOPS	57514
ESSELTE	57701
TOPS	57713
TOPS	R217AHD
TOPS	R219AHD
SMEAD	74225
TOPS	1514COX
SMEAD	14031
SMEAD	14032
SMEAD	14033
TOPS	52506
EARTHWISE	57872EE
EARTHWISE	57871EE
ESSLETE	52503
TOPS	52513
UNIVERSAL	67000

MACO	MFF-L1
MACO	MFFLA1
MACO	MLFF31
MACO	MMLFF30
AVERY	FF3W (05202)
AVERY	FF3MULTI (05215)
AVERY	5366
A	5266
SMEAD	50534
FELLOWES	703
FELLOWES	63601
BANKERS BOX	704
FELLOWES	11111
FELLOWES	00511
FELLOWES	00512
FELLOWES	724
QUALITY PARK	E7266
QUALITY PARK	37797
QUALITY PARK	37798
QUALITY PARK	37793
QUALITY PARK	37755
QUALITY PARK	37763
QUALITY PARK	37790
QUALITY PARK	37835
QUA	40767
QUALITY PARK	35270
SCHOOL SMART	2013901
QUALITY PARK	42356
SCHOOL SMART	2013924
QUALITY PARK	90030
SCHOOL SMART	2040087
SCHOOL SMART	2013889
QUALITY PARK	35203
QUALITY PARK	35206
QUALITY PARK	90090
QUALITY PARK	90020
SCHOOL SMART	2013889
QUALITY PARK	35260
QUALITY PARK	R1470
QUALITY PARK	R1460
QUALITY PARK	R1580
QUALITY PARK	R1790
SEALED AIR	10190
SEALED AIR	39097
AVERY	5247
SMEAD	89540
SMEAD	89542
SMEAD	89521
SMEAD	89522
SCHOOL SMART	2013922
QUALITY PARK	50262
QUALITY PARK	62903

TOPS	8001
PYRAMID	1715085X2
TOPS	65022
SCHOOL SMART	085421
SCHOOL SMART	027445
UNIVERSAL	46200
UNIVERSAL	20630
UNIVERSAL	10630
UNIVERSAL	45000
UNIVERSAL	40000
TOPS	74880
3M	680SH4VA
3M	653
3M	6539
3M	654-12SSAN
3M COMPANY	DS330BK
3M	654
3M HIGHLAND	6549
3M	R335
3M	R330-12AP
3M	655
3M	635
3M HIGHLAND	6559
3M	659
3M	6609
3M	559
SCHOOL SMART	088708
SCHOOL SMART	088706
SCHOOL SMART	088712
SCHOOL SMART	088710
SCHOOL SMART	088714
SCHOOL SMART	088713
OXFORD	73138
SCHOOL SMART	088715
SCHOOL SMART	088716
SCHOOL SMART	088717
SCHOOL SMART	088718
SCHOOL SMART	026872
SCHOOL SMART	1485891
SCHOOL SMART	1485890
PACON	72380
SCHOOL SMART	032379
UNIVERSAL	54055
UNIVERSAL	54095
BANKERS BOX	00723
FELLOWES	10723
MONACO	B3
MONACO	B5
UNIVERSAL	00700VP
BOSTITCH	02210
Swingline	S7069008
SWINGLINE	50050

ACCO SWINGLINE	69270
ACCO SWINGLINE	69495
SWINGLINE	74701
Swingline	35108
BOSTITCH	B440SB
SWINGLINE	35450
LEONARD	74512
EXTRIC	104541
DIXON	X31144
PRANG	31344P
CRAYOLA	51-0816
QUALITY PARK	46065
ELMERS	E340
ELMERS	E304
ELMERS	E308
HENKEL	1710908
SUREBONDER	BS-12
STANLEY	GR10
SCHOOL SMART	1597452
ELMERS	EPIE555
PRANG	15089
CRAYOLA	56-1228
ELMERS	E556
NEWELL BRANDS	E605
ELMERS	95300
CRAYOLA	56-1135
PRANG	15091
ROSS	95500
AVERY	00-196
DIXON	49899
CLI	201E
CLI	301E
SCHOOL SMART	023974
UNIVERSAL	10200
UNIVERSAL	10210
EXTRIC	BC100
SCHOOL SMART	059946
SCHOOL SMART	059949
SCHOOL SMART	059952
PYRAMID	1183086
EXTRIC	F1161
PYRAMID	1182641
PYRAMID	1182708
EXTRIC	F1167
CLI	402
LEONARD	401
LEONARD	68200
3M COMPANY	17081CABPK
3M COMPANY	17005ES
STIKKIWORKS	01220
3M COMPANY	859
3M COMPANY	111SSQ16

ADVANTUS	2005
ADVANTUS	2000
ADVANTUS	1025
VELRCO	90362X6
VELCRO	90363X6
VELCRO BRAND	90923
VELCRO	90209X6
VELCRO	90200X6
STAEDTLER	STD55140WPX12
UNIVERSAL	51002
LEONARD	914P
PYRAMID	1286178
PYRAMID	1286202
STAEDTLER	512300SBK
THE PENCIL GRIP INC	ESN-105
BOSTON	KS1031
BOSTON	E1818
AVERY	16228
AVERY	16230
IDEASTREAM	VZ01401
AVERY	AVE79771
ROPA	90310
TOPS	90312
TOPS	90313
SAMSILL	16434
AVERY	17012CT
AVERYAVERY	AVE79777
SAMSILL	11600
AVERY	AVE79778
AVERY	AVE79225
AVERY	AVE79776
AVERY	AVE79192
AVERY	AVE79810
AVERY	AVE79693
AVERY	AVE79811
AVERY	AVE79325
AVERY	AVE79779
AVERY	AVE79193
AVERY	11467
AVERY	11506
AVERY	11419
AVERY	11424
AVERY	81009
AVERY	11196
AVERY	5729
AVERY	5720
ACCO GBC	4000020
FELLOWES	52507
FELLOWES	52508
ACCO Brands	4000044
ACCO Brands	4000038G
ACCO Brands	4000068

ACCO Brands	4000062G
ACCO Brands	4000092G
ACCO Brands	4000086G
ACCO Brands	4000104
ACCO Brands	4000098G
ACCO Brands	4200004G
ACCO Brands	4200010
C-LINE	32457
AVERY	19701
AVERY	19751
AVERY	68054CT
AVERY	68055CT
AVERY	79992
AVERY	79993
EXTRIC	42296
HOUSE OF DOOLITTLE	12502
RUBBERMAID	86028
3M	234, 1/2
3M	234 3/4
3M	234, 1
3M	234, 2
3M	234, 3
3M	104
3M	105
3M	810-12
3M	810-34
3M	C38
3M	385012DP3
3M	3850-6
3M SCOTCH	3750RD
SCOTCH	810-72-3PK
SCHOOL SMART	084856
3M SCOTCH	845-150
3M COMPANY	845-2
3M	845 3
3M SCOTCH	845-400
3M	665121296
3M COMPANY	6652P3436
3M COMPANY	66512900
MAVALUS	MAV1001
MAVALUS	MAV314501
MAVALUS	MAV10012
MAVALUS	MAV10016
MAVALUS	MAV10013
MAVALUS	MAV10014
MAVALUS	MAV10015
Mavalus	CA110
MERRIAM WEBSTER	8095
MERRIAM-WEBSTER	9780877797296
SHARPIE	22474
SHARPIE	22478 (NEW #22480PP)
PACON	74710CT

PACON	74610CT
TOPS	7901
REDIFORM	24391
HAMMOND AND STEPHENS	1473676
HAMMOND AND STEPHENS	1473694
HAMMOND AND STEPHENS	2028798
TOPS	3002P
HAMMOND AND STEPHENS	1473645
ADAMS	ABFC1182
LIQUIMARK	90008
BIC	GPMU11BK
BIC	GPMU11BE
BIC	GPM11BK (31531)
BIC	GPM11BE (31532)
Sharpie	30072
SHARPIE	44001
SHARPIE	44003
SHARPIE	44002
CRAYOLA	58-8165
PAPERMATE	3910158
PAPERMATE	8430152
PAPERMATE	8410152
PAPERMATE	8420152
BIC	GSM11BK
BIC	GSM11BE
BIC	GSM11RD
PENTEL	BX480-D
BIC	GSF11BE
PAPERMATE	2124517
SCHOOL SMART	038158
SCHOOL SMART	038160
SCHOOL SMART	038159
BIC	GSF11BK
BIC	PENBK90B
BIC	GSFG11BE
PAPERMATE	1945926
PILOT	31020
PILOT	31021
PILOT	31022
UN-BALL	60040
UNI-BALL	60041
UNI-BALL	60042
UNI-BALL	60025
UNI-BALL	60026
UNI-BALL	60027
AVERY	98208
AVERY	98189
NEWELL BRANDS	1754463
NEWELL BRANDS	1754466
NEWELL BRANDS	1754464
NEWELL BRANDS	1754468
Sharpie	1780475

NEWELL BRANDS	24415PP
NEWELL BRANDS	28025
NEWELL BRANDS	28101
SHARPIE	28175PP
NEWELL BRANDS	25053
NEWELL BRANDS	25876PP
SHARPIE	25164
BIC	BLP51WASST
BIC	GBLP51ASST
BIC	BLMGP41AST
STAEDTLER	364WP8
AVERY	24063
3M COMPANY	689-HL3
DIXON	13882
DIXON	13304
DIXON	13082
PAPERMATE	1738797
PENTEL	C505HBX12
PENTEL	PL105A
PAPERMATE	1738798
DIXON	13806
PENCIL GRIP	TPG-11112
PENCIL GRIP	TPG-16412
DIXON	38900
UNIVERSAL	55150
PENTEL	ZE22C
ADVANTUS	67024
LEONARD	56618
UNIVERSAL	184
UNIVERSAL	1105
UNIVERSAL	00133
UNIVERSAL	01117
UNIVERSAL	00132
UNIVERSAL	01107
EXTRIC	5612
UNIVERSAL	40305
ACCO Brands	PPA406
ACCO Brands	PPA408
ACCO Brands	PPA412
Quartet	MHOW8511
quartet	MHOW1117
Lakeshore Learning Materials, LLC	TT387
PYRAMID	1669811
Charles Leonard	35120
Quarte	4811-wm
EXPO	80174
EXPO	80078
EXPO	86001
EXPO	82074
EXPO	80054
NEWELL BRANDS	80653
EXPO	86674

CRAYOLA	58-6541X6
CRAYOLA	58-6543X6
CRAYOLA	58-6545X6
BIC	GDEM11BLK
AVERY	98207
AVERY	98188
AVERY	29870
EXPO	80001
EXPO	80002
EXPO	80004
EXPO	80008
EXPO	80003
EXTRIC	11453
EXTRIC	11454
EXTRIC	11455
EXTRIC	11456
AVERY	29860
BIC	GELITP121AST
EXPO	1944655
EXPO	1944656
EXPO	1752226
EXPO	81505
Quarte	13503
EXPO	81803
NEWELL BRANDS	81800
EXPO	81850
3M	581WBE
QRT	1132
QRT	1162
ACCO	74005
ACCO	74020
ACCO SWINGLINE	74400
ACCO	74650
ACCO	9800350A
ACCO	1758495
SCHOOL SMART	1543107
IDL	70122
EXTRIC	1177
CHICAGO LIGHTHOUSE	ILC67300302
LACROSSE	WT8005U-B
CHICAGO LIGHTHOUSE	67800613
ENERGIZER	1251L
ACCO QUARTET	B364T
ACCO QUARTET	2303
ACCO Brands	Z2304
ACCO Brands	ECKA404
ACCO Brands	ECKA406
Expo Vis-A-Vis	30074
STAEDTKER	316WP6X12
STAEDTLER	312WP6X12
EXPO VIS-A-VIS	2134341
NEWELL BRANDS	2134345

EXPO VIS-A-VIS	16001
EXPO VIS-A-VIS	16002
EXPO VIS-A-VIS	16003
EXPO VIS-A-VIS	16004
FELLOWES	70308
QUARTET	Z85391
QUARTET	Z83592
QUARTET	MPPC
CONTROLTEK	500131
DURABLE	194900
AVERY	11025
AVERY	11026
THE PENCIL GRIP INC	TPG-260
SEALED AIR	91145
SEALED AIR	88655
AVERY	5302
AVERY	5305
AVERY	5309
PACON	AC3682-01
PACON	AC3683-01
CREATIVITY STREET	PAC3658-01
PACON	AC3657-01

Award Response	Award Quantity	Awarded Supplie	Award Reason
$3.00	1	S&S Worldwide	
$4.94	1	School Specialty, l	
$4.50	1	INNOVATIVE OFF	
$2.60	1	School Specialty, l	
$1.07	1	NATIONAL ART &	
$7.41	1	School Specialty, l	
$7.41	1	School Specialty, l	
$11.75	1	Lakeshore Learnin	
$4.55	1	INNOVATIVE OFF	
$7.41	1	School Specialty, l	
$11.75	1	Lakeshore Learnin	
$7.41	1	School Specialty, l	
$6.24	1	School Specialty, l	
$7.73	1	School Specialty, l	
$12.73	1	Lakeshore Learnin	
$7.41	1	School Specialty, l	
$6.03	1	INNOVATIVE OFF	
$8.53	1	School Specialty, l	
$4.15	1	INNOVATIVE OFF	
$8.53	1	School Specialty, l	
$4.74	1	School Specialty, l	
$5.05	1	School Specialty, l	
$8.43	1	My Central Supply	
$11.60	1	INNOVATIVE OFF	Low bid DQ, bid not as spec: re
$16.92	1	INNOVATIVE OFF	
$54.85	1	INNOVATIVE OFF	
$32.95	1	PYRAMID SCHOC	
$41.70	1	NATIONAL ART &	
$18.59	1	My Central Supply	
$36.79	1	PYRAMID SCHOC	
$21.95	1	PYRAMID SCHOC	
$10.66	1	My Central Supply	
$10.64	1	My Central Supply	
$6.55	1	INNOVATIVE OFF	
$25.82	1	NATIONAL ART &	
$6.95	1	INNOVATIVE OFF	
$13.95	1	PYRAMID SCHOC	
$6.75	1	INNOVATIVE OFF	
$69.69	1	NATIONAL ART &	
$15.60	1	NATIONAL ART &	
$15.60	1	NATIONAL ART &	
$8.40	1	NATIONAL ART &	
$10.68	1	PYRAMID SCHOC	
$13.40	1	NATIONAL ART &	
$3.49	1	PYRAMID SCHOC	
$21.48	1	PYRAMID SCHOC	
$29.95	1	PYRAMID SCHOC	
$20.19	1	PYRAMID SCHOC	
$24.95	1	PYRAMID SCHOC	
$34.95	1	PYRAMID SCHOC	

$47.95	1	PYRAMID SCHOC	
$22.19	1	PYRAMID SCHOC	
$39.95	1	PYRAMID SCHOC	
$54.95	1	PYRAMID SCHOC	
$84.95	1	PYRAMID SCHOC	
$8.95	1	PYRAMID SCHOC	
$35.95	1	PYRAMID SCHOC	
$55.95	1	PYRAMID SCHOC	
$2.95	1	PYRAMID SCHOC	
$23.36	1	INNOVATIVE OFF	
$30.69	1	PYRAMID SCHOC	
$15.50	1	INNOVATIVE OFF	
$12.00	1	PYRAMID SCHOC	
$18.65	1	INNOVATIVE OFF	Low bid DQ due to wrong size I
$14.43	1	My Central Supply	
$38.55	1	INNOVATIVE OFF	
$64.70	1	INNOVATIVE OFF	
$35.90	1	INNOVATIVE OFF	
$24.20	1	INNOVATIVE OFF	
$24.20	1	INNOVATIVE OFF	
$24.20	1	INNOVATIVE OFF	
$24.20	1	INNOVATIVE OFF	
$46.63	1	My Central Supply	
$18.90	1	INNOVATIVE OFF	
$18.90	1	INNOVATIVE OFF	
$18.90	1	INNOVATIVE OFF	
$18.90	1	INNOVATIVE OFF	
$18.90	1	INNOVATIVE OFF	
$11.60	1	INNOVATIVE OFF	
$40.36	1	INNOVATIVE OFF	
$8.48	1	INNOVATIVE OFF	
$7.60	1	INNOVATIVE OFF	
$7.60	1	INNOVATIVE OFF	
$7.60	1	INNOVATIVE OFF	
$7.60	1	INNOVATIVE OFF	
$7.60	1	INNOVATIVE OFF	
$7.60	1	INNOVATIVE OFF	
$12.64	1	My Central Supply	
$12.84	1	INNOVATIVE OFF	
$9.60	1	INNOVATIVE OFF	
$14.90	1	INNOVATIVE OFF	
$3.01	1	My Central Supply	
$29.90	1	INNOVATIVE OFF	
$47.30	1	INNOVATIVE OFF	
$47.30	1	INNOVATIVE OFF	
$47.30	1	INNOVATIVE OFF	
$11.75	1	INNOVATIVE OFF	
$31.08	1	My Central Supply	
$34.32	1	School Specialty, I	
$16.50	1	My Central Supply	
$9.65	1	INNOVATIVE OFF	
$18.50	1	My Central Supply	

$2.95	1	PYRAMID SCHOC	
$2.95	1	PYRAMID SCHOC	
$10.90	1	INNOVATIVE OFF	
$19.95	1	PYRAMID SCHOC	
$2.39	1	My Central Supply	Tie - Nebraska Company wins
$2.46	1	My Central Supply	
$32.20	1	NATIONAL ART &	
$19.72	1	NATIONAL ART &	
$58.90	1	INNOVATIVE OFF	
$43.87	1	My Central Supply	
$72.22	1	My Central Supply	
$109.87	1	School Specialty, l	
$179.00	1	INNOVATIVE OFF	
$274.20	1	INNOVATIVE OFF	
$294.80	1	INNOVATIVE OFF	
$77.75	1	My Central Supply	
$41.90	1	INNOVATIVE OFF	
$27.80	1	INNOVATIVE OFF	Low bid DQ bid not as spec- w
$28.80	1	INNOVATIVE OFF	
$24.65	1	INNOVATIVE OFF	Low Bid DQ due to size does n
$18.05	1	INNOVATIVE OFF	
$13.68	1	My Central Supply	
$22.30	1	INNOVATIVE OFF	
$24.75	1	INNOVATIVE OFF	
$15.95	1	INNOVATIVE OFF	
$25.90	1	INNOVATIVE OFF	
$22.23	1	School Specialty, l	
$34.20	1	INNOVATIVE OFF	
$17.62	1	School Specialty, l	
$33.10	1	INNOVATIVE OFF	
$40.80	1	School Specialty, l	Low bid is peel & stick (CP)
$18.53	1	School Specialty, l	
$31.95	1	INNOVATIVE OFF	Low bid DQ, bid not as spec: ti
$16.10	1	INNOVATIVE OFF	
$29.90	1	INNOVATIVE OFF	DQ - School Specialty bid No 1
$16.00	1	INNOVATIVE OFF	
$22.56	1	School Specialty, l	
$18.90	1	INNOVATIVE OFF	
$38.70	1	INNOVATIVE OFF	
$38.55	1	INNOVATIVE OFF	
$40.20	1	INNOVATIVE OFF	
$56.40	1	INNOVATIVE OFF	
$33.45	1	My Central Supply	
$76.85	1	INNOVATIVE OFF	
$4.91	1	My Central Supply	
$4.70	1	INNOVATIVE OFF	
$5.70	1	INNOVATIVE OFF	
$5.13	1	My Central Supply	
$5.70	1	INNOVATIVE OFF	
$13.03	1	School Specialty, l	
$24.70	1	INNOVATIVE OFF	
$18.65	1	INNOVATIVE OFF	

$8.40	1 INNOVATIVE OFF	
$33.36	1 PYRAMID SCHOC	Tie bid winder by coin flip. IOS
$48.00	1 PYRAMID SCHOC	Low bid DQ, bid not as spec
$2.29	1 School Specialty, l	
$7.17	1 School Specialty, l	
$7.50	1 INNOVATIVE OFF	
$13.75	1 INNOVATIVE OFF	
$13.75	1 INNOVATIVE OFF	
$17.90	1 INNOVATIVE OFF	
$17.90	1 INNOVATIVE OFF	
$28.90	1 INNOVATIVE OFF	
$8.47	1 NATIONAL ART &	
$4.18	1 NATIONAL ART &	
$1.30	1 NATIONAL ART &	
$13.74	1 NATIONAL ART &	
$7.65	1 INNOVATIVE OFF	
$10.06	1 NATIONAL ART &	
$2.58	1 PYRAMID SCHOC	
$6.79	1 NATIONAL ART &	
$12.69	1 PYRAMID SCHOC	
$14.10	1 NATIONAL ART &	
$16.79	1 NATIONAL ART &	
$4.29	1 PYRAMID SCHOC	
$23.40	1 PYRAMID SCHOC	
$9.28	1 NATIONAL ART &	
$42.48	1 NATIONAL ART &	
$0.46	1 School Specialty, l	
$0.46	1 School Specialty, l	
$0.80	1 School Specialty, l	
$0.80	1 School Specialty, l	
$1.40	1 School Specialty, l	
$1.40	1 School Specialty, l	
$2.73	1 School Specialty, l	
$0.75	1 School Specialty, l	
$0.75	1 School Specialty, l	
$0.75	1 School Specialty, l	
$0.75	1 School Specialty, l	
$51.16	1 School Specialty, l	
$10.08	1 School Specialty, l	
$8.37	1 School Specialty, l	
$35.95	1 PYRAMID SCHOC	
$3.66	1 School Specialty, l	
$2.00	1 My Central Supply	
$5.00	1 My Central Supply	
$8.79	1 School Specialty, l	
$24.20	1 INNOVATIVE OFF	
$11.96	1 School Specialty, l	
$10.58	1 School Specialty, l	
$1.50	1 My Central Supply	
$48.95	1 PYRAMID SCHOC	
$197.48	1 NATIONAL ART &	
$11.13	1 My Central Supply	

$358.00	1	INNOVATIVE OFF	
$18.60	1	INNOVATIVE OFF	
$8.11	1	NATIONAL ART &	
$0.93	1	NATIONAL ART &	
$34.16	1	NATIONAL ART &	
$2.35	1	PYRAMID SCHOC	
$8.95	1	PYRAMID SCHOC	
$0.78	1	NATIONAL ART &	Tie awarded by coin toss
$0.43	1	School Specialty, l	
$0.49	1	PYRAMID SCHOC	
$0.43	1	School Specialty, l	
$1.90	1	INNOVATIVE OFF	
$13.90	1	NATIONAL ART &	
$0.86	1	NATIONAL ART &	
$1.18	1	NATIONAL ART &	
$2.35	1	INNOVATIVE OFF	
$3.45	1	School Specialty, l	
$5.46	1	School Specialty, l	
$5.01	1	School Specialty, l	
$11.18	1	NATIONAL ART &	
$0.40	1	PYRAMID SCHOC	
$4.20	1	INNOVATIVE OFF	
$9.68	1	NATIONAL ART &	
$24.10	1	INNOVATIVE OFF	
$7.80	1	NATIONAL ART &	
$7.69	1	PYRAMID SCHOC	
$1.09	1	PYRAMID SCHOC	
$1.59	1	NATIONAL ART &	
$12.69	1	NATIONAL ART &	Low bid DQ- price not low base
$1.69	1	PYRAMID SCHOC	
$3.79	1	PYRAMID SCHOC	
$10.00	1	PYRAMID SCHOC	
$0.35	1	School Specialty, l	
$0.23	1	My Central Supply	
$0.54	1	INNOVATIVE OFF	Tie, awarded by coin toss
$1.39	1	NATIONAL ART &	
$0.66	1	School Specialty, l	
$0.73	1	School Specialty, l	
$1.04	1	School Specialty, l	
$4.09	1	PYRAMID SCHOC	
$3.60	1	NATIONAL ART &	
$5.19	1	PYRAMID SCHOC	
$6.29	1	PYRAMID SCHOC	
$1.71	1	NATIONAL ART &	
$1.95	1	PYRAMID SCHOC	
$0.95	1	PYRAMID SCHOC	
$9.00	1	PYRAMID SCHOC	
$41.48	1	INNOVATIVE OFF	
$2.93	1	INNOVATIVE OFF	
$3.38	1	School Specialty, l	
$2.02	1	INNOVATIVE OFF	
$1.30	1	INNOVATIVE OFF	

$18.12	1	My Central Supply	
$12.07	1	My Central Supply	
$7.70	1	My Central Supply	
$17.70	1	PYRAMID SCHOC	
$17.70	1	PYRAMID SCHOC	
$5.20	1	School Specialty, l	
$29.70	1	PYRAMID SCHOC	
$29.70	1	PYRAMID SCHOC	Low bid DQ, bid not as spec
$203.40	1	PYRAMID SCHOC	
$0.55	1	INNOVATIVE OFF	
$1.09	1	PYRAMID SCHOC	
$1.95	1	PYRAMID SCHOC	
$0.65	1	PYRAMID SCHOC	
$2.44	1	PYRAMID SCHOC	
$6.11	1	School Specialty, l	
$8.49	1	PYRAMID SCHOC	
$16.70	1	NATIONAL ART &	
$3.36	1	NATIONAL ART &	
$3.36	1	NATIONAL ART &	
$17.89	1	INNOVATIVE OFF	
$8.50	1	My Central Supply	
$35.40	1	PYRAMID SCHOC	DQ- My Central Supply bid by e
$35.40	1	PYRAMID SCHOC	DQ- My Central Supply bid by e
$35.40	1	PYRAMID SCHOC	
$83.40	1	PYRAMID SCHOC	DQ- My Central Supply bid by e
$63.60	1	INNOVATIVE OFF	
$11.50	1	My Central Supply	
$71.40	1	PYRAMID SCHOC	
$11.50	1	My Central Supply	
$11.50	1	My Central Supply	
$11.50	1	My Central Supply	
$11.50	1	My Central Supply	
$16.00	1	My Central Supply	
$16.00	1	My Central Supply	
$16.00	1	My Central Supply	
$16.00	1	My Central Supply	
$16.00	1	My Central Supply	
$16.00	1	My Central Supply	
$34.00	1	NATIONAL ART &	DQ Innovative - stipulations on
$28.10	1	NATIONAL ART &	Low bid DQ, not as spec.
$21.40	1	NATIONAL ART &	
$86.40	1	NATIONAL ART &	
$1.34	1	NATIONAL ART &	
$16.28	1	NATIONAL ART &	
$1.05	1	NATIONAL ART &	
$4.18	1	NATIONAL ART &	
$6.34	1	INNOVATIVE OFF	Tie, awarded by coin toss
$6.40	1	INNOVATIVE OFF	
$10.00	1	My Central Supply	
$6.62	1	ACCO Brands USA	
$6.62	1	ACCO Brands USA	
$11.20	1	ACCO Brands USA	Tie, awarded by coin toss

$11.20	1 ACCO Brands US/	
$17.73	1 ACCO Brands US/	
$17.73	1 ACCO Brands US/	
$19.80	1 ACCO Brands US/	
$19.80	1 ACCO Brands US/	
$40.31	1 ACCO Brands US/	
$43.90	1 ACCO Brands US/	
$12.00	1 My Central Supply	
$6.55	1 INNOVATIVE OFF	
$8.75	1 INNOVATIVE OFF	
$151.92	1 INNOVATIVE OFF	DQ- My Central Supply bid by e
$151.92	1 INNOVATIVE OFF	DQ- My Central Supply bid by e
$79.18	1 NATIONAL ART &	DQ- My Central Supply bid by e
$42.40	1 NATIONAL ART &	DQ Innovative - stipulations on
$2.06	1 NATIONAL ART &	
$9.35	1 INNOVATIVE OFF	
$15.52	1 My Central Supply	
$103.50	1 NATIONAL ART &	Low bid DQ per stipulations on
$95.00	1 My Central Supply	
$88.68	1 NATIONAL ART &	Low bid DQ per stipulations on
$121.40	1 NATIONAL ART &	Low bid DQ per bid spec requir
$94.48	1 NATIONAL ART &	
$13.80	1 NATIONAL ART &	Low bid DQ, bid each instead c
$15.48	1 PYRAMID SCHOC	Low bid DQ, bid each instead c
$21.08	1 NATIONAL ART &	
$24.16	1 NATIONAL ART &	
$2.78	1 NATIONAL ART &	
$68.95	1 My Central Supply	
$29.28	1 NATIONAL ART &	
$136.56	1 PYRAMID SCHOC	DQ Innovative - bid each and s
$23.73	1 School Specialty, l	
$2.80	1 School Specialty, l	
$3.85	1 PYRAMID SCHOC	Tie, awarded by coin toss
$5.07	1 INNOVATIVE OFF	
$7.81	1 NATIONAL ART &	
$9.69	1 PYRAMID SCHOC	
$5.39	1 INNOVATIVE OFF	
$15.20	1 INNOVATIVE OFF	
$3.99	1 INNOVATIVE OFF	
$3.95	1 PYRAMID SCHOC	
$23.95	1 PYRAMID SCHOC	
$3.95	1 PYRAMID SCHOC	
$4.09	1 PYRAMID SCHOC	
$3.95	1 PYRAMID SCHOC	
$3.95	1 PYRAMID SCHOC	
$3.95	1 PYRAMID SCHOC	
$24.49	1 Lakeshore Learnin	
$17.88	1 My Central Supply	
$11.25	1 School Specialty, l	
$2.69	1 PYRAMID SCHOC	
$6.39	1 PYRAMID SCHOC	
$54.00	1 INNOVATIVE OFF	

$53.28	1 INNOVATIVE OFF	
$185.45	1 School Specialty, l	
$36.50	1 My Central Supply	
$6.83	1 School Specialty, l	
$6.99	1 School Specialty, l	
$2.99	1 School Specialty, l	
$4.74	1 School Specialty, l	
$7.86	1 School Specialty, l	
$6.69	1 PYRAMID SCHOC	
$3.95	1 PYRAMID SCHOC	Low bid DQ- not as spec Liqui-
$5.63	1 INNOVATIVE OFF	
$5.88	1 NATIONAL ART &	
$5.63	1 INNOVATIVE OFF	
$6.77	1 My Central Supply	
$6.48	1 NATIONAL ART &	
$31.44	1 PYRAMID SCHOC	
$47.40	1 PYRAMID SCHOC	DQ Innovative - stipulations on
$47.40	1 PYRAMID SCHOC	DQ Innovative - stipulations on
$3.95	1 PYRAMID SCHOC	
$5.87	1 PYRAMID SCHOC	
$8.36	1 NATIONAL ART &	
$8.36	1 NATIONAL ART &	
$8.36	1 NATIONAL ART &	
$1.08	1 INNOVATIVE OFF	
$1.08	1 INNOVATIVE OFF	
$1.08	1 INNOVATIVE OFF	
$16.51	1 School Specialty, l	
$1.08	1 INNOVATIVE OFF	
$1.24	1 My Central Supply	
$0.91	1 School Specialty, l	
$0.91	1 School Specialty, l	
$0.91	1 School Specialty, l	
$1.08	1 INNOVATIVE OFF	
$5.82	1 My Central Supply	
$1.25	1 My Central Supply	
$5.97	1 My Central Supply	
$11.75	1 PYRAMID SCHOC	
$11.75	1 PYRAMID SCHOC	
$11.75	1 PYRAMID SCHOC	
$4.67	1 INNOVATIVE OFF	
$4.67	1 INNOVATIVE OFF	
$4.67	1 INNOVATIVE OFF	
$15.60	1 INNOVATIVE OFF	
$15.60	1 INNOVATIVE OFF	
$15.60	1 INNOVATIVE OFF	
$10.90	1 NATIONAL ART &	
$7.39	1 NATIONAL ART &	
$9.50	1 INNOVATIVE OFF	
$9.50	1 INNOVATIVE OFF	
$9.50	1 INNOVATIVE OFF	
$9.50	1 INNOVATIVE OFF	
$3.42	1 NATIONAL ART &	

$8.65	1	INNOVATIVE OFF	
$10.40	1	INNOVATIVE OFF	
$6.80	1	INNOVATIVE OFF	
$4.09	1	PYRAMID SCHOC	
$5.55	1	INNOVATIVE OFF	
$3.00	1	INNOVATIVE OFF	
$2.19	1	NATIONAL ART &	Tie bid awarded by coin toss
$1.88	1	NATIONAL ART &	
$2.87	1	INNOVATIVE OFF	
$1.92	1	My Central Supply	
$9.95	1	PYRAMID SCHOC	
$2.99	1	INNOVATIVE OFF	
$5.25	1	INNOVATIVE OFF	
$19.88	1	NATIONAL ART &	DQ Innovative - stipulations on
$38.28	1	PYRAMID SCHOC	DQ Innovative - stipulations on
$14.95	1	PYRAMID SCHOC	
$12.45	1	PYRAMID SCHOC	
$11.88	1	PYRAMID SCHOC	DQ Innovative - stipulations on
$11.34	1	My Central Supply	
$12.49	1	PYRAMID SCHOC	
$24.88	1	NATIONAL ART &	DQ Innovative - stipulations on
$18.95	1	PYRAMID SCHOC	
$17.95	1	PYRAMID SCHOC	
$4.95	1	PYRAMID SCHOC	
$1.27	1	My Central Supply	
$14.95	1	PYRAMID SCHOC	DQ Innovative - stipulations on
$37.44	1	School Specialty, I	Low bid DQ not bid as spec: U(
$2.98	1	PYRAMID SCHOC	
$3.19	1	My Central Supply	
$3.19	1	My Central Supply	
$2.99	1	INNOVATIVE OFF	
$2.99	1	INNOVATIVE OFF	
$2.99	1	INNOVATIVE OFF	School Specialty not as spec- 1
$2.99	1	INNOVATIVE OFF	
$1.02	1	NATIONAL ART &	
$1.09	1	INNOVATIVE OFF	
$468.00	1	ACCO Brands USA	
$573.00	1	ACCO Brands USA	
$797.00	1	ACCO Brands USA	
$5.86	1	NATIONAL ART &	
$64.90	1	NATIONAL ART &	Running an alternate
$19.59	1	Lakeshore Learnin	Running an alternate
$2.95	1	PYRAMID SCHOC	
$3.58	1	NATIONAL ART &	
$10.28	1	NATIONAL ART &	
$2.88	1	NATIONAL ART &	
$5.69	1	PYRAMID SCHOC	
$7.48	1	NATIONAL ART &	
$2.91	1	NATIONAL ART &	
$13.19	1	PYRAMID SCHOC	
$6.12	1	INNOVATIVE OFF	
$2.74	1	NATIONAL ART &	

$16.80	1 PYRAMID SCHOC	
$15.48	1 PYRAMID SCHOC	
$40.68	1 PYRAMID SCHOC	
$7.69	1 PYRAMID SCHOC	
$19.20	1 NATIONAL ART &	
$12.48	1 NATIONAL ART &	
$12.75	1 NATIONAL ART &	
$8.90	1 NATIONAL ART &	
$8.95	1 PYRAMID SCHOC	
$8.95	1 PYRAMID SCHOC	
$8.95	1 PYRAMID SCHOC	
$8.95	1 PYRAMID SCHOC	
$4.60	1 NATIONAL ART &	
$4.60	1 NATIONAL ART &	
$4.60	1 NATIONAL ART &	
$4.60	1 NATIONAL ART &	
$12.14	1 NATIONAL ART &	
$11.70	1 INNOVATIVE OFF	
$6.47	1 NATIONAL ART &	
$6.05	1 PYRAMID SCHOC	
$6.05	1 PYRAMID SCHOC	
$18.60	1 NATIONAL ART &	DQ Innovative - stipulations on
$2.18	1 NATIONAL ART &	
$25.88	1 NATIONAL ART &	
$22.95	1 INNOVATIVE OFF	
$38.10	1 PYRAMID SCHOC	
$4.95	1 PYRAMID SCHOC	
$106.90	1 NATIONAL ART &	
$281.38	1 NATIONAL ART &	
$18.30	1 NATIONAL ART &	
$12.90	1 NATIONAL ART &	
$67.25	1 INNOVATIVE OFF	
$217.80	1 NATIONAL ART &	
$368.20	1 NATIONAL ART &	
$299.30	1 NATIONAL ART &	
$12.35	1 School Specialty, l	
$13.95	1 PYRAMID SCHOC	
$12.98	1 NATIONAL ART &	
$75.00	1 My Central Supply	
$43.95	1 PYRAMID SCHOC	
$66.95	1 PYRAMID SCHOC	
$4.95	1 School Specialty, l	
$132.65	1 INNOVATIVE OFF	Low bid DQ, not as spec: color
$33.78	1 INNOVATIVE OFF	
$113.99	1 ACCO Brands USA	
$77.56	1 ACCO Brands USA	
$88.12	1 ACCO Brands USA	
$2.68	1 NATIONAL ART &	
$107.28	1 PYRAMID SCHOC	
$95.40	1 PYRAMID SCHOC	
$4.16	1 PYRAMID SCHOC	
$6.70	1 INNOVATIVE OFF	

$9.19	1 PYRAMID SCHOC
$9.19	1 PYRAMID SCHOC
$9.19	1 PYRAMID SCHOC
$9.19	1 PYRAMID SCHOC
$16.31	1 My Central Supply
$13.95	1 PYRAMID SCHOC
$13.95	1 PYRAMID SCHOC
$22.01	1 My Central Supply
$63.30	1 INNOVATIVE OFF
$24.87	1 My Central Supply
$4.40	1 INNOVATIVE OFF
$4.92	1 My Central Supply
$7.80	1 School Specialty, l
$37.04	1 My Central Supply
$78.40	1 INNOVATIVE OFF
$16.30	1 INNOVATIVE OFF
$16.30	1 INNOVATIVE OFF
$16.30	1 INNOVATIVE OFF
$2.49	1 PYRAMID SCHOC
$2.95	1 PYRAMID SCHOC
$4.36	1 School Specialty, l
$2.95	1 PYRAMID SCHOC

ecycled paper

bid- letter vs legal

eight

ıot meet spec

nt

0 envelope

DQ bid does not meet spec

ed on spec.

each binder instead of case
each binder instead of case, DQ Innovative - stipulations on UOM.

each binder instead of case, DQ Innovative - stipulations on UOM.

UOM.

each binder instead of case
each binder instead of case
each binder instead of case, DQ Innovative - stipulations on UOM.
UOM and bid is higher per each as case.

UOM

UOM
rement

of a dozen
of dozen

stipulations on UOM - DQ- My Central Supply bid by each

Mark 9000-8 ONLY

UOM and price not low
UOM and price not low

UOM and not low bid when extended
UOM and not low bid when extended

UOM.

UOM.

UOM.
OM

1/4 lb instead of 1 lb, not low when extended

UOM and not low bid when extended

Bid Request Number	2024-Annual Buy-300	**Organization**	
Title	2024-Annual Buy-300 Furniture	**Bid Creator**	
Description	The Educational Service Unit Coordinating Co	**Email**	
Bid Type	ABCSB	**Phone**	
Issue Date	10/4/2023 09:00:09 AM (CT)	**Fax**	
Close Date	12/15/2023 03:00:00 PM (CT)		

Awarded Suppliers

Name	City	State	Classification
INNOVATIVE OFFICE SOLUTI	BURNSVILLE	MN	WBE (Primary)
Lakeshore Learning Materials,	Carson	CA	
School Specialty, LLC	Philadelphia	PA	
Virco Inc	DALLAS	TX	

Nebraska ESUCC
Craig Peterson Coop Director
craig.peterson@esucc.org
(308) 995-0665
(402) 387-2530

Lines Awarded	Award Total
74	$46,144.73
12	$7,132.44
37	$11,386.45
158	$70,451.17

Award Reason

Line	Quantity	UOM	Description
1	1	Each	300100:::Book
3	1	Carton	300112:::Chai
4	1	Carton	300114:::Chai
5	1	Carton	300120:::Chai
6	1	Carton	300130:::Chai
7	1	Carton	300135:::Chai
8	1	Carton	300137:::Chai
9	1	Carton	300140:::Chai
10	1	Each	300150:::Chai
11	1	Each	300160:::Chai
12	1	Each	300162:::Chai
13	1	Each	300164:::Chai
14	1	Each	300166:::Chai
15	1	Carton	300170:::Desk
16	1	Carton	300171:::Desk
17	1	Carton	300172:::Desk
18	1	Carton	300173:::Desk
19	1	Carton	300174:::Desk
20	1	Each	300175:::Desk
21	1	Each	300176:::Desk
22	1	Carton	300177:::Desk
23	1	Carton	300185:::Desk
24	1	Each	300190:::Desk
25	1	Carton	300200:::Desk
26	1	Each	300220:::Desk
27	1	Each	300230:::Desk
28	1	Each	300245:::Desk
29	1	Each	300240:::Desk
30	1	Each	300248:::Desk
31	1	Each	300250:::Desk
32	1	Carton	300380:::Stacl
33	1	Carton	300390:::Foldi
34	1	Carton	300395:::Foldi
37	1	Each	300400:::Chai
38	1	Each	300410:::Virco
39	1	Each	300411:::Virco
40	1	Each	300415:::Virco
41	1	Each	300416:::Virco
42	1	Each	300405:::Chai
43	1	Each	300420:::Teac
44	1	Each	300422:::Teac
45	1	Each	300424:::Teac
46	1	Each	300430:::Teac
47	1	Each	300440:::Teac
48	1	Each	300442:::Teac
49	1	Each	300444:::Teac
50	1	Each	300445:::Teac
51	1	Each	300450:::Teac
52	1	Each	300460:::Teac
53	1	Each	300461:::Teac

55	1	Each	300465:::Teac
57	1	Each	300470:::Teac
59	1	Each	300472:::Teac
60	1	Each	300475:::Teac
61	1	Each	300477:::Exec
62	1	Each	300482:::Stoo
63	1	Each	300484:::Stoo
64	1	Each	300485:::Stoo
65	1	Each	300487:::Stoo
66	1	Each	300488:::Stoo
67	1	Each	300490:::Stoo
68	1	Each	300495:::Stoo
69	1	Each	300496:::Stoo
70	1	Each	300497:::16"-2
71	1	Each	300498:::14"-1
72	1	Each	300499:::16"-2
73	1	Each	300500:::Low-
74	1	Each	300502:::Low-
75	1	Each	300504:::Low-
76	1	Each	300506:::Low-
77	1	Each	300507:::Low-
78	1	Each	300508:::Low-
79	1	Each	300509:::Mobi
80	1	Each	300510:::Chai
81	1	Each	300520:::Chai
82	1	Each	300530:::Chai
83	1	Each	300540:::Chai
84	1	Each	300545:::Table
85	1	Each	300546:::Table
86	1	Each	300547:::Table
87	1	Each	300548:::Table
88	1	Each	300550:::Table
89	1	Each	300552:::Table
90	1	Each	300555:::Table
91	1	Each	300556:::Table
92	1	Each	300557:::Virco
93	1	Each	300558:::Virco
94	1	Each	300560:::Cafe
95	1	Each	300565:::Cafe
98	1	Each	300570:::Rour
99	1	Each	300572:::Activ
100	1	Each	300573:::Activ
101	1	Each	300580:::Rour
102	1	Each	300590:::Rour
103	1	Each	300600:::Hors
104	1	Each	300610:::Hors
105	1	Each	300620:::Kidn
106	1	Each	300630:::Kidn
107	1	Each	300632:::Rect
108	1	Each	300634:::Rect
109	1	Each	300636:::Rect
110	1	Each	300637:::Table

111	1	Each	300638:::Table
112	1	Each	300640:::Rect
113	1	Each	300650:::Rect
114	1	Each	300660:::Trap
115	1	Each	300670:::Trap
116	1	Each	300680:::Trap
117	1	Each	300690:::Trap
118	1	Each	300700:::Foldi
119	1	Each	300710:::Foldi
120	1	Each	300720:::Foldi
121	1	Each	300730:::Foldi
122	1	Each	300740:::Foldi
123	1	Each	300750:::Foldi
124	1	Each	300755:::Foldi
125	1	Each	300756:::Foldi
128	1	Each	300764:::Foldi
129	1	Each	300766:::Foldi
130	1	Each	300768:::Foldi
131	1	Each	300770:::Foldi
132	1	Each	300772:::Foldi
133	1	Each	300774:::Foldi
134	1	Each	300775:::Adjus
135	1	Each	300777:::Adjus
136	1	Each	300779:::Adjus
137	1	Each	300780:::Adjus
138	1	Each	300782:::Adjus
139	1	Each	300784:::Adjus
140	1	Each	300786:::Adjus
141	1	Each	300788:::Adjus
142	1	Each	300790:::Adjus
143	1	Each	300792:::Adjus
144	1	Each	300800:::Adjus
145	1	Each	300805:::Adjus
146	1	Each	300810:::Adjus
147	1	Each	300840:::Table
149	1	Each	300855:::Mobi
150	1	Each	300857:::Mobi
151	1	Each	300859:::Mobi
152	1	Each	300860:::File \
153	1	Each	300865:::File \
154	1	Each	300880:::File \
155	1	Each	300885:::File \
156	1	Each	300900:::File \
157	1	Each	300905:::File \
158	1	Each	300920:::File \
159	1	Each	300925:::File \
160	1	Each	300930:::Firep
161	1	Each	300935:::Firep
162	1	Each	300940:::Firep
163	1	Each	300945:::Firep
164	1	Each	301050:::Com
165	1	Each	301060:::Stan

166	1	Each	301070:::Table
167	1	Each	301090:::Displ
183	1	Each	301648:::Table
184	1	Each	301650:::Table
185	1	Each	301660:::Table
186	1	Each	301670:::Table
187	1	Each	301680:::Table
188	1	Each	301685:::Table
189	1	Carton	301700:::Stacl
190	1	Carton	301705:::Stacl
191	1	Carton	301710:::Stacl
192	1	Carton	301715:::Stacl
193	1	Carton	301720:::Stacl
194	1	Carton	301725:::Stacl
195	1	Carton	301730:::Stacl
196	1	Carton	301745:::Stacl
197	1	Carton	301760:::Stacl
198	1	Carton	301800:::Stacl
199	1	Carton	301805:::Stacl
200	1	Carton	301810:::Stacl
201	1	Carton	301820:::Stacl
202	1	Carton	301900:::Class
203	1	Carton	301910:::Class
204	1	Carton	301920:::Class
205	1	Carton	301930:::Class
206	1	Carton	301950:::Heav
207	1	Carton	301960:::Heav
208	1	Carton	301970:::Heav
209	1	Carton	301980:::Heav
210	1	Carton	302150:::Stacl
211	1	Carton	302160:::Stacl
212	1	Carton	302170:::Stacl
213	1	Carton	302180:::Stacl
214	1	Carton	302190:::Stacl
215	1	Carton	302200:::Stacl
216	1	Carton	302210:::Stacl
217	1	Carton	302220:::Stacl
218	1	Carton	302230:::Stacl
219	1	Carton	302240:::Stacl
220	1	Carton	302250:::Stacl
221	1	Carton	302260:::Stacl
222	1	Carton	302270:::Stacl
223	1	Carton	302300:::Stacl
224	1	Carton	302310:::Stacl
225	1	Carton	302320:::Stacl
226	1	Carton	302330:::Stacl
227	1	Carton	302340:::Stacl
228	1	Carton	302350:::Stacl
229	1	Carton	302360:::Stacl
230	1	Carton	302370:::Stacl
231	1	Carton	302380:::Stacl
232	1	Carton	302390:::Stacl

233	1	Carton	302410:::Cant
234	1	Carton	302420:::Cant
235	1	Carton	302430:::Cant
237	1	Carton	302450:::Stacl
238	1	Carton	302460:::Stacl
239	1	Carton	302470:::Stacl
240	1	Carton	302480:::Stacl
241	1	Carton	302615:::Stacl
242	1	Carton	302630:::Stacl
243	1	Carton	302645:::Stacl
244	1	Carton	302660:::Clas
245	1	Carton	302700:::Nest
248	1	Each	302790:::Stud
249	1	Each	302792:::Stud
250	1	Carton	302800:::Stud
251	1	Carton	302805:::Stud
252	1	Carton	302810:::Stud
253	1	Carton	302815:::Stud
254	1	Carton	302820:::Stud
255	1	Carton	302825:::Stud
256	1	Carton	302830:::Wire
257	1	Each	302870:::Sit-to
258	1	Each	302871:::Sit-to
259	1	Each	302872:::Sit-to
260	1	Each	302873:::Sit-to
261	1	Each	302874:::Sit-to
262	1	Each	302875:::Sit-to
263	1	Each	302880:::Sit-to
293	1	Carton	303790:::Cant
294	1	Carton	303795:::Cant
295	1	Each	303798:::Cant
296	1	Each	303800:::Cant
297	1	Each	303805:::Cant
298	1	Each	303807:::Cant
299	1	Each	303809:::Virco
300	1	Each	303810:::Cant
301	1	Each	303815:::Cant
302	1	Each	303820:::Cant
303	1	Each	303822:::Cant
304	1	Each	303825:::Cant
305	1	Each	303828:::Virco
306	1	Each	303829:::Virco
307	1	Each	303830:::Cant
308	1	Each	303835:::Cant
309	1	Carton	303840:::Cant
310	1	Carton	303845:::Cant
311	1	Each	303850:::Stacl
312	1	Each	303855:::Stacl
313	1	Each	303860:::Stacl
314	1	Each	303865:::Stacl
315	1	Each	303870:::Stacl
316	1	Each	303875:::Stacl

317	1	Each	303880:::Stacl
318	1	Each	303885:::Stacl
319	1	Each	303900:::Move
320	1	Each	303910:::Move
321	1	Each	303920:::Move
322	1	Each	303930:::Move
323	1	Each	304200:::Zuma
324	1	Each	304210:::Zuma
325	1	Each	304220:::Anal
326	1	Each	304230:::Anal
327	1	Each	304240:::Sage
328	1	Each	304250:::Sage
329	1	Carton	304300:::Rock
330	1	Carton	304305:::Rock
331	1	Carton	304310:::Rock
332	1	Each	304350:::Floo
333	1	Each	304355:::Floo
335	1	Carton	304400:::Chai
336	1	Carton	304450:::Chai
337	1	Carton	304480:::Basi
338	1	Carton	304500:::Chai
339	1	Carton	304550:::Basi
340	1	Each	305100:::Mobi

Manufacturer	Manuf. Number
Lakeshore Learning Materials, LLC	LC159
Virco Inc	2400BR
Virco Inc	2400NBR
VIRCO INC	9700BR
VIRCO INC	9400BR
VIRCO INC	9400NBR
VIRCO INC	9400LABR
VIRCO INC	3400LABRM
VIRCO INC	9640BR
VIRCO INC	ZCONBRM
VIRCO INC	ZCONBRM
VIRCO INC	ZCONBRM
VIRCO INC	ZCONBRM
VIRCO INC	785MBB
Classroom Select	1362401
VIRCO INC.	785M
ARTCO BELL	DA0DS
Classroom Select	1388952
VIRCO INC.	751MBB
Classroom Select	1527643
VIRCO INC	785MBBM
VIRCO INC	751MBB
VIRCO INC	765MBB
VIRCO INC.	3400BRM
VIRCO INC	ZDESK29QM
VIRCO INC	ZDESK29M
Classroom Select	5009398
Classroom Select	1502999
VIRCO INC	TD2128YADJM
VIRCO INC	ZHEXBOXM
NATIONAL PUBLIC SEATING	9200 SERIES
NATIONAL PUBLIC SEATING	50 SERIES
NATIONAL PUBLIC SEATING	1200 SERIES
National Public Seating	DY-35
VIRCO INC.	533048RP
VIRCO INC	533048RP
VIRCO INC.	533060
VIRCO INC	533060
VIRCO INC	HCT6072
HON	34251LFW1.P
HON	34251G2P
HON	34251DP
HON	34251CL
HON	34962NP
HON	34962G2P
HON	34962DP
VIRCO INC.	T3066P
HON	34962CL
HON	5701GA10T
HON	5701GA90T

HON	5703GA10T w/5795T
HON	GTMMUR20T
HON	GTMMUR63T
HON	ITL1DAPR10T
HON	2091HWP39T
VIRCO INC	12130
VIRCO INC	1211927SG
VIRCO INC.	12124
VIRCO INC	N9LAB
Virco Inc	N9TASK18
VIRCO INC	SGLABP
VIRCO INC	ZLAB
VIRCO INC	SGLAB
VIRCO INC	SGTASK18P
VIRCO INC	ZTASK15
VIRCO INC	ZTASK18
HON	HITS5.N.H.U.CU10.T.SB
HON	HITS5.N.H.U.CU98.T.SB
HON	HITS5.N.H.U.CU62.T.SB
HON	HITS5.A.H.U.CU98.T.SB
HON	HITS5.A.H.U.CU10.T.SB.
HON	HITS5.A.H.U.CU62.T.SB
VIRCO INC.	ANTASK18
DEFLECTO	CM14113
DEFLECTO	CM14233
DEFLECTO	CM14142
DEFLECTO	CM14443F
VIRCO INC.	FTT2460
VIRCO INC.	FTT2472
VIRCO INC.	FTT3060
VIRCO INC	FTT3072
HON	HMT2460E w/HMBFLIP24L
HON	HMT2472E w/HMBFLIP24L
Lakeshore Learning Materials, LLC	CN795
VIRCO INC	683072ADJ
VIRCO INC	MTC8
VIRCO INC	MTC8AEBG
VIRCO INC	MTB172912
VIRCO INC	MTS17291212
VIRCO INC	MT60R
VIRCO INC.	4860R
ARTCO BELL	1280F
VIRCO INC.	4842R
VIRCO INC	4842R
ARTCO BELL	1277F-WALNUT
ARTCO BELL	1277F-OAK
ARTCO BELL	1275F-WALNUT
ARTCO BELL	1275F-OAK
VIRCO INC	483048LO
VIRCO INC	483060
VIRCO INC.	483072
Lakeshore Learning Materials, LLC	CN795

Lakeshore Learning Materials, LLC	CN797
VIRCO INC	482448
VIRCO INC	482448
VIRCO INC.	48TRAP48
VIRCO INC	48TRAP48
ARTCO BELL	1290F-WALNUT
ARTCO BELL	1290F-OAK
VIRCO INC	603060
VIRCO INC.	603060
VIRCO INC	603072
VIRCO INC.	603072
VIRCO INC	603096
VIRCO INC	603096
ICEBERG ENTERPRISES	65600
ICEBERG ENTERPRISES	65601
VIRCO INC.	602460
VIRCO INC	602460
VIRCO INC.	602472
VIRCO INC.	602472
VIRCO INC.	601872
VIRCO INC	601872
VIRCO INC	5060RADJ
VIRCO INC.	50TRAP60ADJ
VIRCO INC	50NEST60ADJ
VIRCO INC.	50NEST54ADJ
VIRCO INC	50SWV54ADJ
Lakeshore Learning Materials, LLC	CN795
Lakeshore Learning Materials, LLC	CN795
VIRCO INC	503072ADJ
Lakeshore Learning Materials, LLC	CN795
Lakeshore Learning Materials, LLC	CN783
VIRCO INC	573060ADJ
VIRCO INC	572472ADJ
VIRCO INC	572460ADJ
National Public Seating	DY-3096
Lakeshore Learning Materials, LLC	LK426
Lakeshore Learning Materials, LLC	LK427
Lakeshore Learning Materials, LLC	LK426
HON	214PQ
HON	214PL
HON	214CPQ
HON	214CPL
HON	212PQ
HON	212PL
HON	212CPQ
HON	212CPL
HON	54PQ
HON	54PL
HON	54CPQ
HON	54CPL
ADVANTUS	TLF2B FS2BHD
NATIONAL PUBLIC SEATING	222-MY

NATIONAL PUBLIC SEATING	22-MY
Lakeshore Learning Materials, LLC	LC748
VIRCO INC	611872
VIRCO INC	613060
VIRCO INC	613072
VIRCO INC	613096
VIRCO INC	6160R
VIRCO INC	6172R
VIRCO INC	N212
VIRCO INC	N214
VIRCO INC	N216
VIRCO INC	N218
VIRCO INC	N218EL
VIRCO INC	N912
VIRCO INC	N914
VIRCO INC	N916
VIRCO INC	N918
VIRCO INC	SG413
VIRCO INC	SG415
VIRCO INC	SG418
VIRCO INC	SG419
VIRCO INC	2012
VIRCO INC	2014
VIRCO INC	2016
VIRCO INC	2018
VIRCO INC	AN14
VIRCO INC	AN16
VIRCO INC	AN18
VIRCO INC	AN18EL
VIRCO INC	9010
VIRCO INC	9012
VIRCO INC	9014
VIRCO INC	9016
VIRCO INC	9018
VIRCO INC	9612
VIRCO INC	9614
VIRCO INC	9616
VIRCO INC	9618
VIRCO INC	3012
VIRCO INC	3014
VIRCO INC	3016
VIRCO INC	3018
Classroom Select	1458742
ARTCO BELL	D10DC
ARTCO BELL	D10CC
ARTCO BELL	D10BC
ARTCO BELL	D10AC
Classroom Select	678959
ARTCO BELL	D10DC
ARTCO BELL	D10CC
ARTCO BELL	D10BC
ARTCO BELL	D10AC

ARTCO BELL	ASCL14
ARTCO BELL	ASCL16
ARTCO BELL	ASCL18
Classroom Select	1480723
Classroom Select	1480725
Classroom Select	1363859
ARTCO BELL	X107
VIRCO INC	ZU413
VIRCO INC	ZU415
VIRCO INC	ZU418
VIRCO INC	CZ18
Classroom Select	1453992
Classroom Select	5009397
Classroom Select	1527627
HON	LD-M3A.E.??.S
HON	LD-M3A.E.??.T1
HON	LD-M3A.E.G9.S
HON	LD-M3A.E.G9.TI
HON	LDM3AEG1S
HON	LDM3AEG8T1
HON	LDA-15
VIRCO INC.	TZWSWDG
VIRCO INC	TZWSWDGAT
VIRCO INC	RMWS2430
VIRCO INC	RMWS2430AT
VIRCO INC	RMWSWDG
VIRCO INC	RMWSWDGAT
FELLOWES	0007901
VIRCO INC	ZCANT15
VIRCO INC	ZCANT18
VIRCO INC	SGCANT13
Classroom Select	1503644
Classroom Select	1503645
VIRCO INC	SGCANT15
VIRCO INC	ANROCK16
Classroom Select	1503642
Classroom Select	1503643
Classroom Select	1503640
VIRCO INC	SGCANT18
Classroom Select	1503641
VIRCO INC	ANROCK18
VIRCO INC	ANROCK18EL
Classroom Select	1503636
Classroom Select	1503637
VIRCO INC	ZSTCANT15
VIRCO INC	ZSTCANT18
Classroom Select	1507758
Classroom Select	1507759
Classroom Select	1507756
Classroom Select	1507757
Classroom Select	1507754
Classroom Select	1507755

Classroom Select	1507750
Classroom Select	1507751
Classroom Select	1496631
Classroom Select	1496633
Classroom Select	1546366
Classroom Select	1546367
VIRCO INC	ZC2M15
VIRCO INC	ZC2M18
VIRCO INC	ANC2M15
VIRCO INC	ANC2M18
VIRCO INC	SGC2M15
VIRCO INC	SGC2M18
VIRCO INC	ZROCK13
VIRCO INC	ZROCK15
VIRCO INC	ZROCK18
VIRCO INC	ZFLROCK15
VIRCO INC	ZFLROCK18
VIRCO INC	SG1C
VIRCO INC	9050
VIRCO INC	2050
VIRCO INC	9050P
VIRCO INC	2050ELP
Copernicus	TD5000

Award Response	Award Quantity	Awarded Supplie	Award Reason
$665.42	1	Lakeshore Learnin	
$385.82	1	Virco Inc	
$356.84	1	Virco Inc	
$368.42	1	Virco Inc	
$387.12	1	Virco Inc	
$358.12	1	Virco Inc	
$401.92	1	Virco Inc	
$534.60	1	Virco Inc	
$247.66	1	Virco Inc	
$400.96	1	Virco Inc	
$400.96	1	Virco Inc	
$400.96	1	Virco Inc	
$400.96	1	Virco Inc	
$223.52	1	Virco Inc	
$302.62	1	School Specialty, l	
$262.16	1	Virco Inc	
$278.00	1	INNOVATIVE OFF	
$302.62	1	School Specialty, l	
$209.66	1	Virco Inc	
$347.13	1	School Specialty, l	
$271.82	1	Virco Inc	
$419.32	1	Virco Inc	
$193.87	1	Virco Inc	
$522.38	1	Virco Inc	
$287.60	1	Virco Inc	
$287.60	1	Virco Inc	
$258.21	1	School Specialty, l	
$283.75	1	School Specialty, l	
$353.29	1	Virco Inc	
$198.38	1	Virco Inc	
$278.00	1	INNOVATIVE OFF	
$156.00	1	INNOVATIVE OFF	
$198.00	1	INNOVATIVE OFF	
$334.11	1	School Specialty, l	
$1,420.57	1	Virco Inc	
$1,420.57	1	Virco Inc	
$1,913.30	1	Virco Inc	
$1,913.30	1	Virco Inc	
$951.02	1	Virco Inc	
$645.00	1	INNOVATIVE OFF	
$645.00	1	INNOVATIVE OFF	
$645.00	1	INNOVATIVE OFF	
$645.00	1	INNOVATIVE OFF	
$829.00	1	INNOVATIVE OFF	
$829.00	1	INNOVATIVE OFF	
$829.00	1	INNOVATIVE OFF	
$1,741.00	1	Virco Inc	
$829.00	1	INNOVATIVE OFF	
$175.25	1	INNOVATIVE OFF	
$175.25	1	INNOVATIVE OFF	

$260.25	1 INNOVATIVE OFF
$204.40	1 INNOVATIVE OFF
$204.40	1 INNOVATIVE OFF
$424.48	1 INNOVATIVE OFF
$491.20	1 INNOVATIVE OFF
$138.81	1 Virco Inc
$138.81	1 Virco Inc
$133.33	1 Virco Inc
$303.37	1 Virco Inc
$259.90	1 Virco Inc
$351.68	1 Virco Inc
$320.76	1 Virco Inc
$337.84	1 Virco Inc
$310.14	1 Virco Inc
$237.67	1 Virco Inc
$267.95	1 Virco Inc
$451.45	1 INNOVATIVE OFF
$451.45	1 INNOVATIVE OFF
$451.45	1 INNOVATIVE OFF
$493.57	1 INNOVATIVE OFF
$493.57	1 INNOVATIVE OFF
$493.57	1 INNOVATIVE OFF
$267.95	1 Virco Inc
$84.95	1 INNOVATIVE OFF
$90.36	1 INNOVATIVE OFF
$81.85	1 INNOVATIVE OFF
$117.36	1 INNOVATIVE OFF
$515.28	1 Virco Inc
$576.15	1 Virco Inc
$565.85	1 Virco Inc
$632.83	1 Virco Inc
$649.00	1 INNOVATIVE OFF
$675.75	1 INNOVATIVE OFF
$293.02	1 Lakeshore Learnin
$385.17	1 Virco Inc
$1,289.82	1 Virco Inc
$1,673.70	1 Virco Inc
$2,533.25	1 Virco Inc
$2,533.25	1 Virco Inc
$1,191.59	1 Virco Inc
$326.89	1 Virco Inc
$222.00	1 INNOVATIVE OFF
$201.29	1 Virco Inc
$201.29	1 Virco Inc
$379.00	1 INNOVATIVE OFF
$379.00	1 INNOVATIVE OFF
$322.50	1 INNOVATIVE OFF
$322.50	1 INNOVATIVE OFF
$171.33	1 Virco Inc
$204.51	1 Virco Inc
$228.66	1 Virco Inc
$293.02	1 Lakeshore Learnin

$342.02	1	Lakeshore Learnin
$162.31	1	Virco Inc
$162.31	1	Virco Inc
$148.79	1	Virco Inc
$148.79	1	Virco Inc
$212.00	1	INNOVATIVE OFF
$212.00	1	INNOVATIVE OFF
$208.69	1	Virco Inc
$208.69	1	Virco Inc
$217.39	1	Virco Inc
$217.39	1	Virco Inc
$236.38	1	Virco Inc
$236.38	1	Virco Inc
$131.98	1	INNOVATIVE OFF
$179.36	1	INNOVATIVE OFF
$192.91	1	Virco Inc
$192.91	1	Virco Inc
$201.60	1	Virco Inc
$201.60	1	Virco Inc
$192.91	1	Virco Inc
$192.91	1	Virco Inc
$446.36	1	Virco Inc
$342.34	1	Virco Inc
$326.56	1	Virco Inc
$299.19	1	Virco Inc
$446.36	1	Virco Inc
$293.02	1	Lakeshore Learnin
$293.02	1	Lakeshore Learnin
$334.93	1	Virco Inc
$293.02	1	Lakeshore Learnin
$253.82	1	Lakeshore Learnin
$258.93	1	Virco Inc
$273.74	1	Virco Inc
$253.13	1	Virco Inc
$488.81	1	School Specialty, l
$1,175.02	1	Lakeshore Learnin
$1,567.02	1	Lakeshore Learnin
$1,175.02	1	Lakeshore Learnin
$740.00	1	INNOVATIVE OFF
$740.00	1	INNOVATIVE OFF
$878.00	1	INNOVATIVE OFF
$878.00	1	INNOVATIVE OFF
$569.40	1	INNOVATIVE OFF
$569.40	1	INNOVATIVE OFF
$691.70	1	INNOVATIVE OFF
$691.70	1	INNOVATIVE OFF
$4,206.30	1	INNOVATIVE OFF
$4,206.30	1	INNOVATIVE OFF
$4,294.60	1	INNOVATIVE OFF
$4,294.60	1	INNOVATIVE OFF
$88.50	1	INNOVATIVE OFF
$263.91	1	School Specialty, l

$134.85	1	INNOVATIVE OFF
$489.02	1	Lakeshore Learnin
$565.52	1	Virco Inc
$602.56	1	Virco Inc
$619.31	1	Virco Inc
$660.20	1	Virco Inc
$817.69	1	Virco Inc
$961.97	1	Virco Inc
$239.60	1	Virco Inc
$239.60	1	Virco Inc
$269.24	1	Virco Inc
$282.12	1	Virco Inc
$314.32	1	Virco Inc
$302.76	1	Virco Inc
$302.76	1	Virco Inc
$350.40	1	Virco Inc
$395.52	1	Virco Inc
$629.65	1	Virco Inc
$642.50	1	Virco Inc
$575.84	1	Virco Inc
$631.20	1	Virco Inc
$200.96	1	Virco Inc
$200.96	1	Virco Inc
$229.28	1	Virco Inc
$239.60	1	Virco Inc
$537.80	1	Virco Inc
$568.45	1	Virco Inc
$499.84	1	Virco Inc
$532.04	1	Virco Inc
$200.96	1	Virco Inc
$200.96	1	Virco Inc
$200.96	1	Virco Inc
$229.28	1	Virco Inc
$239.60	1	Virco Inc
$261.52	1	Virco Inc
$261.52	1	Virco Inc
$297.60	1	Virco Inc
$302.76	1	Virco Inc
$427.68	1	Virco Inc
$427.68	1	Virco Inc
$457.32	1	Virco Inc
$468.92	1	Virco Inc
$245.80	1	School Specialty, l
$214.00	1	INNOVATIVE OFF
$214.00	1	INNOVATIVE OFF
$259.10	1	INNOVATIVE OFF
$259.10	1	INNOVATIVE OFF
$272.28	1	School Specialty, l
$214.00	1	INNOVATIVE OFF
$214.00	1	INNOVATIVE OFF
$259.10	1	INNOVATIVE OFF
$259.10	1	INNOVATIVE OFF

$457.28	1 INNOVATIVE OFF
$475.60	1 INNOVATIVE OFF
$475.60	1 INNOVATIVE OFF
$529.60	1 School Specialty, l
$540.92	1 School Specialty, l
$556.08	1 School Specialty, l
$512.15	1 INNOVATIVE OFF
$537.80	1 Virco Inc
$568.45	1 Virco Inc
$499.84	1 Virco Inc
$444.44	1 Virco Inc
$557.24	1 School Specialty, l
$479.57	1 School Specialty, l
$498.48	1 School Specialty, l
$496.10	1 INNOVATIVE OFF
$496.10	1 INNOVATIVE OFF
$496.10	1 INNOVATIVE OFF
$496.10	1 INNOVATIVE OFF
$496.10	1 INNOVATIVE OFF
$496.10	1 INNOVATIVE OFF
$166.55	1 INNOVATIVE OFF
$1,046.35	1 Virco Inc
$1,122.99	1 Virco Inc
$937.17	1 Virco Inc
$1,018.01	1 Virco Inc
$1,002.86	1 Virco Inc
$1,087.24	1 Virco Inc
$569.30	1 INNOVATIVE OFF
$260.22	1 Virco Inc
$285.34	1 Virco Inc
$132.04	1 Virco Inc
$264.83	1 School Specialty, l
$258.21	1 School Specialty, l
$135.59	1 Virco Inc
$162.64	1 Virco Inc
$271.45	1 School Specialty, l
$264.83	1 School Specialty, l
$277.13	1 School Specialty, l
$150.40	1 Virco Inc
$271.45	1 School Specialty, l
$174.55	1 Virco Inc
$182.61	1 Virco Inc
$290.37	1 School Specialty, l
$283.75	1 School Specialty, l
$533.32	1 Virco Inc
$577.12	1 Virco Inc
$233.62	1 School Specialty, l
$226.99	1 School Specialty, l
$239.29	1 School Specialty, l
$233.61	1 School Specialty, l
$245.91	1 School Specialty, l
$239.29	1 School Specialty, l

$258.21	1 School Specialty, l
$252.53	1 School Specialty, l
$87.93	1 School Specialty, l
$94.56	1 School Specialty, l
$101.18	1 School Specialty, l
$106.86	1 School Specialty, l
$189.05	1 Virco Inc
$211.59	1 Virco Inc
$191.63	1 Virco Inc
$214.49	1 Virco Inc
$191.63	1 Virco Inc
$214.49	1 Virco Inc
$318.18	1 Virco Inc
$325.28	1 Virco Inc
$349.10	1 Virco Inc
$113.69	1 Virco Inc
$124.96	1 Virco Inc
$333.02	1 Virco Inc
$175.86	1 Virco Inc
$175.86	1 Virco Inc
$211.26	1 Virco Inc
$227.38	1 Virco Inc
$623.32	1 School Specialty, l

Bid Request Number	2024-Annual Buy-400	**Organization**	
Title	2024-Annual Buy-400 Copier Paper	**Bid Creator**	
Description	The Educational Service Unit Coordinating Co	**Email**	
Bid Type	ABCSB	**Phone**	
Issue Date	10/4/2023 09:00:02 AM (CT)	**Fax**	
Close Date	12/15/2023 03:00:00 PM (CT)		

Awarded Suppliers

Name	City	State	Classification
PAPER101	ANKENY	IA	

Nebraska ESUCC
Craig Peterson Coop Director
craig.peterson@esucc.org
(308) 995-0665
(402) 387-2530

Lines Awarded	Award Total
62	$31,464.47

Award Reason

Line	Quantity	UOM	Description
2	1	Case	400120:::Pre-I
3	1	Case	400130:::Recy
4	1	Case	400135:::Prem
5	1	Case	400140:::Prem
6	1	Pallet	400141-1PLT::
7	2	Pallet	400141-2PLT::
8	3	Pallet	400141-3PLT::
9	4	Pallet	400141-4PLT::
10	5	Pallet	400141-5PLT::
11	6	Pallet	400141-6PLT::
12	7	Pallet	400141-7PLT::
13	8	Pallet	400141-8PLT::
14	9	Pallet	400141-9PLT::
15	10	Pallet	400141-10PLT
16	11	Pallet	400141-11PLT
17	12	Pallet	400141-12PLT
18	13	Pallet	400141-13PLT
19	14	Pallet	400141-14PLT
20	15	Pallet	400141-15PLT
21	16	Pallet	400141-16PLT
22	17	Pallet	400141-17PLT
23	18	Pallet	400141-18PLT
24	19	Pallet	400141-19PLT
25	20	Pallet	400141-20PLT
26	21	Pallet	400141-21PLT
27	1	Case	400145:::Prem
28	1	Case	400150:::Prem
29	1	Case	400160:::Prem
30	1	Case	400170:::Xero
31	1	Case	400180:::Prem
32	1	Case	400190:::Colo
33	1	Case	400195:::Colo
34	1	Case	400200:::Colo
35	1	Case	400250:::Colo
36	1	Case	400260:::Vinta
37	1	Case	400265:::Happ
38	1	Case	400270:::Eco S
39	1	Case	400275:::Cool
40	1	Case	400280:::Neon
41	1	Case	400285:::Brigh
42	1	Case	400300:::Colo
43	1	Case	400350:::Colo
44	1	Case	400400:::Colo
45	1	Case	400450:::Colo
46	1	Case	400455:::Cove
47	1	Case	400475:::Cove
48	1	Case	400500:::Cove
49	1	Case	400550:::Cove
50	1	Case	400560:::Vinta
51	1	Case	400565:::Happ

52	1	Case	400570::::Eco
53	1	Case	400575::::Chee
54	1	Case	400580::::Party
55	1	Case	400585::::Prim
56	1	Case	400587::::Glow
57	1	Case	400600::::Cove
58	1	Case	400700::::Index
59	1	Case	400800::::Card
60	1	Case	400880::::Index
61	1	Case	400890::::Index
62	1	Pallet	400996::::Liftga
63	1	Pallet	400997::::Liftga

Manufacturer	Manuf. Number
E-COPY DOMESTIC OR EQUAL	120724
DOMESTIC	104724
NAVIGATOR	129324
DOMESTIC	121824
DOMESTIC	121824
DOMESTIC	121824
DOMESTIC	121824
DOMESTIC	121824
DOMESTIC	121824
DOMESTIC	121824
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DOMESTIC	121824
DOMESTIC	121824
DOMESTIC	121824
DOMESTIC	121824
DOMESTIC	199824
DOMESTIC	127124
DOMESTIC	118224
DOMTAR	XER3R2047
NAVIGATOR	1912124
MOHAWK / NEENAH	76624
E-COPY OR EQUAL	992424
MOHAWK / NEENAH	VARIOUS
MOHAWK / NEENAH	VARIOUS
MOHAWK / NEENAH	766524
MOHAWK / NEENAH	76624
MOHAWK / NEENAH	766724
MOHAWK / NEENAH	766824
MOHAWK / NEENAH	766924
MOHAWK / NEENAH	767124
MOHAWK / NEENAH	VARIOUS
DOMESTIC	VARIOUS
DOMESTIC	VARIOUS
PERFORMANCE	VARIOUS
DOMTAR	767214
DOMESTIC	639914
DOMESTIC	VARIOUS
MOHAWK / NEENAH	VARIOUS
MOHAWK / NEENAH	767314
MOHAWK / NEENAH	767414

MOHAWK / NEENAH	767514
MOHAWK / NEENAH	767614
MOHAWK / NEENAH	767714
MOHAWK / NEENAH	767814
MOHAWK / NEENAH	767914
MOHAWK / NEENAH	VARIOUS
DOMTAR / NEENAH	VARIOUS
DOMTAR / NEENAH	768018
MOHAWK / NEENAH	VARIOUS
DOMTAR / NEENAH	21819
N/A	N/A
N/A	N/A

Award Response	Award Quantity	Awarded Supplie	Award Reason
$49.46	1	PAPER101	
$42.02	1	PAPER101	
$40.10	1	PAPER101	
$38.02	1	PAPER101	
$1,395.80	1	PAPER101	
$1,380.20	1	PAPER101	
$1,380.20	1	PAPER101	
$1,361.27	1	PAPER101	
$1,361.27	1	PAPER101	
$1,361.27	1	PAPER101	
$1,361.27	1	PAPER101	
$1,361.27	1	PAPER101	
$1,361.27	1	PAPER101	
$1,346.27	1	PAPER101	
$1,346.27	1	PAPER101	
$1,344.40	1	PAPER101	
$1,344.40	1	PAPER101	
$1,344.40	1	PAPER101	
$1,344.40	1	PAPER101	
$1,344.40	1	PAPER101	
$1,316.53	1	PAPER101	
$1,316.53	1	PAPER101	
$1,316.53	1	PAPER101	
$1,306.72	1	PAPER101	
$1,286.72	1	PAPER101	
$21.06	1	PAPER101	
$58.00	1	PAPER101	
$48.15	1	PAPER101	
$51.16	1	PAPER101	
$30.40	1	PAPER101	
$59.30	1	PAPER101	
$44.41	1	PAPER101	
$89.59	1	PAPER101	
$107.51	1	PAPER101	
$71.15	1	PAPER101	
$71.15	1	PAPER101	
$71.15	1	PAPER101	
$71.15	1	PAPER101	
$71.15	1	PAPER101	
$71.15	1	PAPER101	
$107.58	1	PAPER101	
$53.20	1	PAPER101	
$79.63	1	PAPER101	
$64.10	1	PAPER101	
$84.28	1	PAPER101	
$49.75	1	PAPER101	
$67.63	1	PAPER101	
$83.78	1	PAPER101	
$110.91	1	PAPER101	
$110.91	1	PAPER101	

$110.91	1	PAPER101
$110.91	1	PAPER101
$110.91	1	PAPER101
$110.91	1	PAPER101
$110.91	1	PAPER101
$89.86	1	PAPER101
$64.25	1	PAPER101
$73.89	1	PAPER101
$60.36	1	PAPER101
$52.32	1	PAPER101
$175.00	1	PAPER101
$195.00	1	PAPER101

Bid Request Number	2024-Annual Buy-500	**Organization**	
Title	2024-Annual Buy-500 Maintenance-Shop Sup	**Bid Creator**	
Description	The Educational Service Unit Coordinating Co	**Email**	
Bid Type	ABCSB	**Phone**	
Issue Date	10/4/2023 09:00:05 AM (CT)	**Fax**	
Close Date	12/15/2023 03:00:00 PM (CT)		

Awarded Suppliers

Name	City	State	Classification
Egan Supply Company	OMAHA	NE	
INNOVATIVE OFFICE SOLUTI	BURNSVILLE	MN	WBE (Primary)
MIDWEST TECHNOLOGY PR	SIOUX CITY	IA	
My Central Supply	Fremont	NE	WBE (Primary)
PYRAMID SCHOOL PRODUC	TAMPA	FL	SBE (Primary)

Nebraska ESUCC
Craig Peterson Coop Director
craig.peterson@esucc.org
(308) 995-0665
(402) 387-2530

Lines Awarded	Award Total
20	$706.96
52	$3,391.22
112	$17,683.72
30	$2,939.87
75	$4,469.97

Award Reason

Line	Quantity	UOM	Description
1	1	Case	500100:::Facia
2	1	Case	500101:::Facia
3	1	Case	500102:::Facia
6	1	Case	500112:::Braw
8	1	Case	500114:::Braw
9	1	Case	500115:::Mois
10	1	Case	500120:::Pape
11	1	Case	500140:::Pape
12	1	Case	500150:::Pape
13	1	Case	500152:::Pape
14	1	Case	500170:::Pape
15	1	Case	500172:::Pape
17	1	Case	500177:::Pape
18	1	Case	500180:::Pape
19	1	Case	500182:::High
20	1	Case	500184:::High
21	1	Each	500187:::High
24	1	Case	500190:::Recy
25	1	Each	500192:::Pape
27	1	Case	500194:::Pape
29	1	Case	500198:::Pape
30	1	Case	500200:::Toile
32	1	Case	500205:::Toile
34	1	Case	500210:::Toile
35	1	Case	500215:::Toile
36	1	Case	500220:::Toile
38	1	Case	500230:::Toile
39	1	Each	500235:::Toile
40	1	Each	500236:::Toile
41	1	Each	500239:::Toile
42	1	Bag	500240:::Ice M
44	1	Box	500250:::Ice M
45	1	Box	500255:::Ice M
46	1	Each	500260:::Wast
48	1	Each	500275:::Wast
49	1	Each	500280:::Wast
51	1	Each	500290:::Wast
53	1	Each	500295:::Plast
54	1	Each	500297:::Plast
55	1	Case	500300:::Infec
56	1	Case	500305:::Polyl
57	1	Case	500310:::Infec
58	1	Case	500315:::Polyl
59	1	Case	500325:::Polyl
60	1	Case	500335:::Polyl
61	1	Case	500345:::Polyl
62	1	Case	500350:::Infec
63	1	Case	500355:::Polyl
64	1	Case	500365:::Polyl
65	1	Case	500370:::Infec

66	1	Case	500372:::Polyl
67	1	Case	500374:::Polyl
68	1	Case	500375:::Polyl
69	1	Case	500380:::Polyl
74	1	Each	500416:::Multi
75	1	Each	500418:::Multi
76	1	Each	500460:::Flam
88	1	Dozen	500530:::Glov
89	1	Dozen	500540:::Glov
90	1	Dozen	500550:::Glov
91	1	Each	500568:::Welc
94	1	Dozen	500590:::Safe
94	1	Dozen	500590:::Safe
95	1	Box	500595:::Lens
96	1	Gallon	500600:::Woo
97	1	Carton	500602:::Woo
98	1	Carton	500605:::Woo
99	1	Carton	500606:::Woo
100	1	Carton	500610:::Elme
101	1	Each	500611:::Clam
102	1	Each	500612:::Start
103	1	Each	500613:::Mobi
104	1	Each	500614:::Face
105	1	Each	500615:::Face
106	1	Each	500616:::Bar C
107	1	Each	500617:::Bar C
108	1	Each	500618:::Bar C
109	1	Each	500619:::Bar C
110	1	Each	500620:::Nail I
111	1	Each	500630:::Nail I
112	1	Each	500635:::Nail I
113	1	Each	500640:::Ball I
114	1	Each	500650:::Ball I
115	1	Each	500660:::Ball I
116	1	Each	500670:::Wren
117	1	Each	500680:::Wren
118	1	Each	500690:::Wren
119	1	Each	500700:::Wren
120	1	Each	500710:::Stan
121	1	Each	500720:::Stan
122	1	Each	500730:::Stan
123	1	Each	500740:::Scre
124	1	Each	500750:::Scre
125	1	Each	500760:::Scre
126	1	Each	500765:::Scre
127	1	Set	500785:::Scre
128	1	Each	500790:::Plier
129	1	Each	500792:::Plier
130	1	Each	500800:::Plier
131	1	Each	500802:::Plier
132	1	Set	500810:::Com
133	1	Set	500820:::Com

135	1	Set	500830:::Sock
136	1	Each	500840:::Pipe
137	1	Each	500845:::Top
138	1	Each	500846:::Top
139	1	Pack	500860:::Paint
140	1	Pack	500865:::Paint
141	1	Pack	500867:::Paint
142	1	Dozen	500870:::Elect
143	1	Roll	500880:::Duct
144	1	Roll	500882:::Duct
147	1	Each	500895:::Hanc
148	1	Each	500897:::Copi
149	1	Pack	500898:::Copi
150	1	Each	500900:::Circu
151	1	Each	500905:::Circu
152	1	Each	500907:::Worr
153	1	Each	500910:::Jig S
154	1	Each	500915:::Reci
155	1	Each	500920:::Powe
156	1	Each	500925:::Com
157	1	Each	500930:::Sold
158	1	Each	500935:::3-To
159	1	Each	500940:::Drill
160	1	Each	500945:::Drill
161	1	Each	500947:::Drill
162	1	Each	500948:::Impa
163	1	Each	500950:::Elect
164	1	Each	500960:::Elect
165	1	Each	500965:::Elect
166	1	Set	500970:::DeW
168	1	Each	500977:::Dewa
169	1	Each	500980:::Half-
170	1	Each	500982:::1/3 S
171	1	Each	500985:::Orbit
172	1	Each	500987:::Palm
173	1	Each	500988:::Belt
174	1	Each	500989:::Belt/
175	1	Each	500990:::Rout
176	1	Kit	500991:::Rout
177	1	Each	500992:::Rout
178	1	Kit	500994:::6 Pie
179	1	Kit	500996:::13 P
180	1	Kit	500998:::15 P
181	1	Kit	500999:::26 P
182	1	Each	501000:::Vise
183	1	Each	501002:::Vise
184	1	Each	501004:::Vise
185	1	Each	501006:::Vise
186	1	Pack	501010:::Sawl
188	1	Each	501020:::Tape
189	1	Each	501030:::Tape
190	1	Each	501040:::Tape

191	1	Each	501045:::Tape
192	1	Each	501050:::Exte
193	1	Each	501060:::Exte
195	1	Each	501068:::Exte
196	1	Pack	501070:::Sanc
197	1	Pack	501080:::Sanc
198	1	Pack	501090:::Sanc
199	1	Pack	501100:::Sanc
200	1	Each	501110:::Sanc
201	1	Each	501115:::Sanc
202	1	Pack	501120:::Sanc
203	1	Each	501135:::Sanc
204	1	Box	501150:::1" Di
205	1	Box	501151:::2" Di
206	1	Box	501152:::3" Di
207	1	Box	501153:::4" Di
208	1	Dozen	501200:::Carp
209	1	Each	501220:::Wate
210	1	Each	501222:::Wate
211	1	Each	501224:::Wate
212	1	Each	501230:::Wate
217	1	Each	501260:::Sprir
218	1	Each	501300:::Dual
219	1	Each	501310:::Loop
220	1	Each	501315:::Loop
221	1	Each	501320:::Floo
222	1	Each	501500:::Broo
223	1	Each	501502:::Broo
224	1	Each	501504:::Broo
225	1	Each	501509:::Dust
226	1	Each	501512:::Dust
227	1	Each	501514:::Dust
228	1	Each	501516:::Dust
229	1	Each	501518:::Dust
230	1	Case	501530:::Dust
231	1	Case	501532:::Dust
232	1	Case	501534:::Dust
233	1	Case	501536:::Dust
234	1	Case	501538:::Dust
235	1	Case	501540:::Dust
236	1	Case	501550:::Dust
237	1	Case	501560:::Dust
238	1	Case	501562:::Dust
239	1	Case	501564:::Dust
240	1	Case	501566:::Dust
241	1	Case	501568:::Dust
242	1	Case	501570:::Dust
244	1	Carton	501582:::Hanc
245	1	Carton	501584:::Micr
246	1	Carton	501585:::Micr
247	1	Each	501588:::Micr
248	1	Each	501589:::Micr

249	1	Each	501590:::Micro
250	1	Carton	501592:::Micro
251	1	Each	501600:::Winc
252	1	Pack	502100:::Spra
253	1	Carton	504100:::Air F
254	1	Carton	504102:::Air F
255	1	Each	504105:::Air F
256	1	Carton	504110:::Air F
257	1	Each	504115:::Air F
258	1	Carton	504500:::Urina
259	1	Carton	504502:::Urina
260	1	Case	504503:::Fresl
261	1	Box	504504:::Urina
262	1	Carton	504510:::Toile
263	1	Carton	504515:::Toile
265	1	Carton	504525:::Toile
266	1	Carton	504550:::Bath
267	1	Carton	505100:::Caut
268	1	Each	505105:::Exit -
269	1	Each	505107:::Fire I
270	1	Each	505110:::Visitc
272	1	Carton	505500:::Hanc
273	1	Carton	505505:::4 - 1
274	1	Carton	505510:::Hanc
275	1	Carton	505515:::Hanc
276	1	Carton	505530:::Hanc
277	1	Carton	505535:::Hanc
278	1	Carton	505540:::Hanc
279	1	Carton	505545:::Hanc
280	1	Carton	505550:::Hanc
281	1	Each	505560:::Manu
282	1	Carton	505565:::Manu
283	1	Each	505570:::Manu
284	1	Carton	505572:::Manu
287	1	Each	506000:::Uprig
288	1	Pack	506005:::Vacu
289	1	Each	506010:::Uprig
289	1	Each	506010:::Uprig
290	1	Pack	506015:::Vacu
290	1	Pack	506015:::Vacu
297	1	Each	506100:::Wet/
300	1	Carton	506210:::Glas
301	1	Carton	506212:::Glas
302	1	Carton	506214:::Glas
303	1	Carton	506220:::Glas
304	1	Each	506230:::Grafl
305	1	Carton	506235:::Grafl
306	1	Carton	506240:::Grafl
307	1	Pack	506250:::Magi
308	1	Carton	506260:::Stair
309	1	Carton	506300:::Fabr
310	1	Carton	506400:::Profe

311	1	Each	506405:::Profe
312	1	Each	506700:::Padl
313	1	Each	506705:::Padl
315	1	Each	506808:::Hanc
318	1	Case	506815:::Elect
320	1	Carton	506850:::Profe
321	1	Carton	506855:::Profe
324	1	Each	506900:::Floor
325	1	Each	506902:::Floor
326	1	Each	506910:::Floor
327	1	Each	506912:::Floor
328	1	Each	506920:::Floor
329	1	Each	506925:::Floor
330	1	Each	506940:::Stan
331	1	Each	506945:::Stan
332	1	Each	506950:::Stan
333	1	Each	506955:::Stan
334	1	Each	507100:::Abra
335	1	Each	507105:::Abra
336	1	Each	507115:::Abra
338	1	Each	507200:::Titan
339	1	Each	507205:::Titan
340	1	Each	507220:::Forst
341	1	Each	507225:::Forst
342	1	Each	507240:::Spac
343	1	Each	507245:::Spac
345	1	Pack	507265:::Philli
347	1	Each	507350:::Table
348	1	Each	508100:::Micro
349	1	Carton	508102:::Micro
351	1	Carton	508108:::Micro

Manufacturer	Manuf. Number
GP	GPC47410
TEAM THREE GROUP	6501
GP	GPC46580
GEORGIA PACIFIC	21501
GP	GPC20041
PAWS	34400
GP	GPC23504
GP	GPC20904
GP	GPC27300
TORK	TRKHB1990A
GP	GPC23304
BOARDWALK	6202
GENUINE JOE	GJO21100
GP	GPC26401
GP	GPC26490
GEORGIA PACIFIC	26495
GEORGIA PACIFIC	59589
GP	GPC26301
GEORGIA PACIFIC	59462A
GP	GPC89460
GEORGIA PACIFIC	28143
GP	GPC1458001
GP	GPC16880
GP	GP1988001
GEORGIA PACIFIC	1828001
GEORGIA PACIFIC	13718
GEORGIA PACIFIC	13728
GEORGIA PACIFIC	59210
GEORGIA PACIFIC	59009
GEORGIA PACIFIC	56790A
USS	IEMM050
USS	IEMM050PAIL
CRYSTAL VISIONS	LIGHTNING
SAFCO	9616BL
RUBBERMAID	254300BK
SAFCO	9604BL
RUBBERMAID	354060BK
RUBBERMAID	263200GY & 263100GY
RUBBERMAID	863292GRA
Pitt Plastic	F1800XR
Pitt Plastic	MR24249MC
Pitt Plastic	F2400XR
Pitt Plastic	MR24330MC
Pitt Plastic	MR30370MC
Pitt Plastic	MR30373MC
Pitt Plastic	MR33402MC
Pitt Plastic	F4000XR
Pitt Plastic	MR40482MC
Pitt Plastic	MR40483MC
Pitt Plastic	F4800XR

Pitt Plastic	MR36603MC
Pitt Plastic	MR43483MC
Pitt Plastic	MR36604MK
Pitt Plastic	MR38604MK
SAFCO	4062
SAFCO	4050
JUSTRITE	893300
HOSPECO	GLL116LMD
HOSPECO	GLL116LL
HOSPECO	GLL116LXL
CORDOVA	7635XL
CORDOVA	EJB10S
MCR SAFETY	MCSCRWCL112
MCR SAFETY	LCT
NEWELL BRANDS	E7050LMR
TITEBOND	5066
TITEBOND	5064
TITEBOND	5065
ELMERS	E451CT
BESSEY	MW-7340
BESSEY	MW-CLAMP
WOODSTOCK/STEELEX	03605
KREG	KHC6
KREG	KHC3
BESSEY	EZS90-8
BESSEY	EZS30-8
BESSEY	EZS45-8
BESSEY	EZS60-8
STANLEY	51-713
STANLEY	STHT51457
STANLEY	51-505
STANLEY	54-012
STANLEY	54-016
STANLEY	54-032
CRESCENT	AC26VS
CRESCENT	AC28VS
CRESCENT	AC210VS
CRESCENT	AC212VS
GREAT NECK	73012
STANLEY	66-088
STANLEY	66-092
STANLEY	64-101
STANLEY	64-102A
STANLEY	64-103A
STANLEY	64-104A
STANLEY	STST60025
STANLEY	84-097
CHANNELLOCK	526
STANLEY	84-098
CHANNELLOCK	528
STANLEY	87-244
GEARWRENCH	86928

GEARWRENCH	80557
RIGID	31010
STANLEY	42-074
STANLEY	42-076
3M	2090-24A
3M	2090-48A
3M	2090-72A
3M	6143-BA-10
3M COMPANY	6969
NASHUA	0394
STANLEY	20-065
STANLEY	15-106
OLSON SAW	30400
MILWAUKEE	6390-1
MILWAUKEE	49-22-4146
DEWALT	DWS535B
DEWALT	DW331K
,ILWAUKEE	6519-31
DEWALT	DWS713
DEWALT	DWS780
WELLER	D550
DEWALT	DCK379D2
DWWALT	DCD710S2
DEALT	DCD800D2
DEWALT	DCD991P2
DEWALT	DCF888D2
DEWALT	DWE1014
DEWALT	DW235G
MILWAUKEE	0299-20
DEWALT	DCA2203C
DEWALT	DCB230
MAKITA	B04900V
MAKITA	B03710
DEWALT	DWE6423K
MILWAUKEE	6033-21
MAKITA	9403
JET	JSG-96OS
DEWALT	DW618D
BOSH	1617EVSPK
KREG	PRS1045
FREUD	91-102
FREUD	91-100
FREUD	90-100
FREUD	92-100
IRWIN	10WR
IRWIN	7WR
IRWIN	5WR
IRWIN	4WR
STANLEY	06084R
STANLEY	33-312
STANLEY	33-116
STANLEY	33-212

STANLEY	33-725
SOUTHWIRE (WOODS WIRE)	0625
SOUTHWIRE (WOODS WIRE)	0529
FIRST ALERT	SL-755
NORTON	00156
NORTON	00285
NORTON	66261101385
NORTON	00152
NORTON	27944
NORTON	27983
NORTON	01975
WOODSTOCK	W1307
JON	PBI
JEN	PB-2
JEN	PB-3
JEN	PB-4
JOHNSON LEVEL	CPB-12
GILMOUR	874501
GILMOUR	874751
GILMOUR	874001
GILOMOUR	9846-50
NELSON	1865
ABCO	T01014MWH
GOLDEN STAR	ASB5LB & 01203
GOLDEN STAR	ASB5LB
ABCO	BH14002 & 01112
ABCO	BH11008 & 01102/01104
ABCO	BH12007 & 01104
RUBBERMAID	FG638906BLA
RUBBERMAID	FG2005
ABCO	DP00204EH
IMPACT	IMP4212
GENUINE JOE	GJO85151
IMPACT	2604
Golden Star/Triple S	37372
Golden Star/Triple S	37373
Golden Star/Triple S	37375
ABCO	BH24548WF
Golden Star/Triple S	37965
Golden Star/Triple S	37966
ABCO	01406NB
GOLDEN STAR	AJU18ITW
GOLDEN STAR	AJU24ITW
GOLDEN STAR	AJU36ITW
GOLDEN STAR	AJU48ITW
GOLDEN STAR	AJU60ITW
GOLDEN STAR	AJU72ITW
RUBBERMAID	FGQ74900YL00
RUBBERMAID	FGQ80000WH00
RUBBERMAID	FGE05200WH00
RUBBERMAID	FGQ050000000
RUBBERMAID	FGQ93000BLUE

RUBBERMAID	FGQ97900YL00
RUBBERMAID	FGQ80500WH00
IMPACT	7458
IMPACT	5024SS
RUBBERMAID	FG4012581
RUBBERMAID	FG402408
RUBBERMAID	1793533
HOSPECO	07908
CHASE	1000
GENUINE JOE	GJO58336
HOSPECO	01901
FRESH PRODUCTS	760034011
FRESH	4PBPS
RUBBERMAID	6320
ABCO	02000
CANBERRA	BOWLPRO
PROCTOR & GAMBLES COMET	22570CT
ABCO	WS0001
IDENTITY GROUP, INC.	4792
IDENTITY GROUP, INC.	4793
IDENTITY GROUP, INC.	4763
DIAL	84014CT
DIAL	DIA88047CT
SOFTSOAP	CPC45634
DIAL	88047CT
GEORGIA PACIFIC	43714
GEORGIA PACIFIC	43715
GEORGIA PACIFIC	43818
GEORGIA PACIFIC	43819
GOJO	095504CT
GEORGIA PACIFIC	53057
GEORGIA PACIFIC	53057
GEORGIA PACIFIC	53058
GEORGIA PACIFIC	53058CT
ADVANCE	ADV2351
ADVANCE	CLK5850
CLARKE	CLK8010
TTI FLOORCARE	CH54115
TTI FLOORCARE	AH10143
HOOVER	HVRAH10143
RIDGID	50333
SC JOHNSON	696503
DIVERSEY	CBD540298
DIVERSEY	904553
SCJOHNSON	SJN696502
CHASE (SPRAYPAK)	433-4105
Motsenbocker Lift Off	MOT40903
ILLINOIS TOOL WORKS	90130CT
MR CLEAN	PGC79009-6
CHASE	5153-6
PROCTOR & GAMBLES FEBREZE	33032CT
DIVERSEY	CBD540038

SIMPLE GREEN	SMP11001
MASTERLOCK	1502
MASTER LOCK	1525
CLOROX	29561EA
CLOROX	31650
PURELL	3342-06
GOJO	434204
ANDERSON CO WATERHOG	200-3X5-(color)
APACHE	01-031-3x5
ANDERSON CO WATERHOG	200-4X6-(color)
APACHE	01-031-4x6
ANDERSON CO WATERHOG	200-3X5-CLEAT-(color)
ANDERSON CO WATERHOG	200-4X6-CLEAT-(color)
ANDERSON CO	441-24X36-(color)
ANDERSON CO	421-24X36-(color)
ANDERSON CO	441-36X48-(color)
ANDERSON CO	421-36X48-(color)
MILWAUKEE	6177-20
DEWALT	DW872
DEWALT	DWA8011
MILWAUKEE	48-89-0012
STEELEX	D1138
FREUD	FB-107
FRED	FB-100
BOSCH	DSB5005
BOSCH	DSB5013P
IRWIN	357320
SHOP FOX	D4061
RUBBERMAID	18205xx SERIES
RUBBERMAID	FGQ62000GR00
RUBBERMAID	FGQ63000BL00

Award Response	Award Quantity	Awarded Supplie	Award Reason
$37.20	1	My Central Supply	
$16.35	1	INNOVATIVE OFF	
$77.49	1	My Central Supply	
$91.31	1	INNOVATIVE OFF	
$41.41	1	My Central Supply	
$69.98	1	PYRAMID SCHOC	
$36.45	1	My Central Supply	
$44.72	1	My Central Supply	
$47.70	1	My Central Supply	
$38.59	1	My Central Supply	
$37.20	1	My Central Supply	
$17.55	1	INNOVATIVE OFF	
$21.69	1	My Central Supply	
$43.30	1	My Central Supply	
$86.06	1	My Central Supply	
$81.36	1	INNOVATIVE OFF	
$52.15	1	INNOVATIVE OFF	
$43.94	1	My Central Supply	
$67.18	1	INNOVATIVE OFF	
$81.64	1	My Central Supply	
$71.85	1	INNOVATIVE OFF	
$84.99	1	My Central Supply	
$82.52	1	My Central Supply	
$67.39	1	My Central Supply	
$72.00	1	INNOVATIVE OFF	
$42.35	1	INNOVATIVE OFF	
$41.25	1	INNOVATIVE OFF	
$33.60	1	INNOVATIVE OFF	
$18.89	1	INNOVATIVE OFF	
$17.35	1	INNOVATIVE OFF	
$14.49	1	INNOVATIVE OFF	
$21.95	1	INNOVATIVE OFF	
$579.75	1	My Central Supply	
$60.00	1	INNOVATIVE OFF	
$39.59	1	PYRAMID SCHOC	
$23.30	1	INNOVATIVE OFF	
$41.48	1	INNOVATIVE OFF	
$49.90	1	INNOVATIVE OFF	
$59.15	1	INNOVATIVE OFF	
$20.51	1	Egan Supply Com	
$17.56	1	Egan Supply Com	
$38.53	1	Egan Supply Com	
$32.60	1	Egan Supply Com	
$22.76	1	Egan Supply Com	
$19.39	1	Egan Supply Com	
$17.41	1	Egan Supply Com	
$27.86	1	Egan Supply Com	
$25.47	1	Egan Supply Com	
$33.51	1	Egan Supply Com	
$32.31	1	Egan Supply Com	

$30.23	1 Egan Supply Com	
$28.91	1 Egan Supply Com	
$31.39	1 Egan Supply Com	
$33.19	1 Egan Supply Com	
$162.60	1 INNOVATIVE OFF	
$223.70	1 INNOVATIVE OFF	
$1,713.00	1 MIDWEST TECHN	
$7.38	1 PYRAMID SCHOC	
$7.38	1 PYRAMID SCHOC	
$7.38	1 PYRAMID SCHOC	
$22.99	1 PYRAMID SCHOC	
$19.08	1 PYRAMID SCHOC	My Central Supply - Not equiva
$12.00	1 My Central Supply	My Central Supply - Not equiva
$4.50	1 INNOVATIVE OFF	
$21.20	1 INNOVATIVE OFF	
$76.80	1 MIDWEST TECHN	
$111.12	1 MIDWEST TECHN	
$175.20	1 MIDWEST TECHN	
$43.50	1 INNOVATIVE OFF	
$511.40	1 MIDWEST TECHN	
$714.36	1 MIDWEST TECHN	
$182.00	1 MIDWEST TECHN	
$50.00	1 MIDWEST TECHN	
$44.40	1 MIDWEST TECHN	
$41.00	1 MIDWEST TECHN	
$26.20	1 MIDWEST TECHN	
$29.70	1 MIDWEST TECHN	
$33.20	1 MIDWEST TECHN	
$14.10	1 MIDWEST TECHN	
$8.31	1 MIDWEST TECHN	
$25.50	1 MIDWEST TECHN	
$22.50	1 MIDWEST TECHN	
$23.70	1 MIDWEST TECHN	
$29.40	1 MIDWEST TECHN	
$30.70	1 MIDWEST TECHN	
$32.30	1 MIDWEST TECHN	
$41.20	1 MIDWEST TECHN	
$59.10	1 MIDWEST TECHN	
$4.82	1 MIDWEST TECHN	
$8.07	1 MIDWEST TECHN	
$13.90	1 MIDWEST TECHN	
$5.53	1 MIDWEST TECHN	
$5.93	1 MIDWEST TECHN	
$10.10	1 MIDWEST TECHN	
$13.10	1 MIDWEST TECHN	
$18.50	1 MIDWEST TECHN	
$6.22	1 MIDWEST TECHN	
$15.40	1 MIDWEST TECHN	
$6.92	1 MIDWEST TECHN	
$15.90	1 MIDWEST TECHN	
$76.60	1 MIDWEST TECHN	
$216.00	1 MIDWEST TECHN	

$87.30	1 MIDWEST TECHN
$51.30	1 MIDWEST TECHN
$6.74	1 MIDWEST TECHN
$10.58	1 MIDWEST TECHN
$36.81	1 PYRAMID SCHOC
$47.88	1 PYRAMID SCHOC
$35.37	1 PYRAMID SCHOC
$80.28	1 PYRAMID SCHOC
$17.90	1 INNOVATIVE OFF
$9.20	1 MIDWEST TECHN
$39.30	1 MIDWEST TECHN
$11.90	1 MIDWEST TECHN
$2.79	1 MIDWEST TECHN
$249.00	1 MIDWEST TECHN
$8.37	1 MIDWEST TECHN
$301.00	1 MIDWEST TECHN
$251.00	1 MIDWEST TECHN
$227.00	1 MIDWEST TECHN
$348.00	1 MIDWEST TECHN
$828.00	1 MIDWEST TECHN
$128.00	1 MIDWEST TECHN
$377.53	1 MIDWEST TECHN
$209.00	1 MIDWEST TECHN
$276.00	1 MIDWEST TECHN
$449.00	1 MIDWEST TECHN
$265.68	1 MIDWEST TECHN
$104.00	1 MIDWEST TECHN
$203.00	1 MIDWEST TECHN
$176.40	1 MIDWEST TECHN
$244.00	1 MIDWEST TECHN
$207.00	1 MIDWEST TECHN
$347.00	1 MIDWEST TECHN
$112.00	1 MIDWEST TECHN
$153.00	1 MIDWEST TECHN
$93.40	1 MIDWEST TECHN
$499.00	1 MIDWEST TECHN
$1,364.00	1 MIDWEST TECHN
$275.75	1 MIDWEST TECHN
$342.00	1 MIDWEST TECHN
$624.00	1 MIDWEST TECHN
$122.00	1 MIDWEST TECHN
$324.00	1 MIDWEST TECHN
$321.00	1 MIDWEST TECHN
$558.00	1 MIDWEST TECHN
$20.30	1 MIDWEST TECHN
$20.00	1 MIDWEST TECHN
$20.60	1 MIDWEST TECHN
$14.70	1 MIDWEST TECHN
$50.99	1 MIDWEST TECHN
$14.60	1 MIDWEST TECHN
$15.80	1 MIDWEST TECHN
$14.60	1 MIDWEST TECHN

$40.80	1 MIDWEST TECHN
$26.98	1 PYRAMID SCHOC
$49.98	1 PYRAMID SCHOC
$49.30	1 MIDWEST TECHN
$40.99	1 PYRAMID SCHOC
$59.98	1 PYRAMID SCHOC
$26.85	1 PYRAMID SCHOC
$39.65	1 PYRAMID SCHOC
$5.76	1 MIDWEST TECHN
$12.99	1 PYRAMID SCHOC
$7.64	1 MIDWEST TECHN
$21.50	1 MIDWEST TECHN
$21.50	1 MIDWEST TECHN
$34.50	1 MIDWEST TECHN
$38.40	1 MIDWEST TECHN
$37.80	1 MIDWEST TECHN
$12.10	1 MIDWEST TECHN
$39.93	1 MIDWEST TECHN
$54.13	1 MIDWEST TECHN
$66.13	1 MIDWEST TECHN
$70.80	1 MIDWEST TECHN
$82.68	1 MIDWEST TECHN
$159.98	1 PYRAMID SCHOC
$19.99	1 PYRAMID SCHOC
$5.93	1 PYRAMID SCHOC
$19.99	1 PYRAMID SCHOC
$15.99	1 PYRAMID SCHOC
$14.59	1 PYRAMID SCHOC
$9.98	1 PYRAMID SCHOC
$3.09	1 PYRAMID SCHOC
$9.49	1 PYRAMID SCHOC
$6.10	1 My Central Supply
$8.61	1 My Central Supply
$30.79	1 PYRAMID SCHOC
$31.90	1 Egan Supply Comp
$35.39	1 Egan Supply Comp
$43.14	1 Egan Supply Comp
$65.16	1 PYRAMID SCHOC
$86.64	1 Egan Supply Comp
$98.26	1 Egan Supply Comp
$97.08	1 PYRAMID SCHOC
$72.48	1 PYRAMID SCHOC
$86.40	1 PYRAMID SCHOC
$121.08	1 PYRAMID SCHOC
$78.48	1 PYRAMID SCHOC
$108.06	1 PYRAMID SCHOC
$161.70	1 PYRAMID SCHOC
$47.94	1 PYRAMID SCHOC
$78.54	1 PYRAMID SCHOC
$95.94	1 PYRAMID SCHOC
$148.98	1 PYRAMID SCHOC
$85.99	1 PYRAMID SCHOC

$209.98	1 PYRAMID SCHOC
$87.78	1 PYRAMID SCHOC
$8.79	1 PYRAMID SCHOC
$8.35	1 PYRAMID SCHOC
$99.48	1 PYRAMID SCHOC
$99.48	1 PYRAMID SCHOC
$39.85	1 PYRAMID SCHOC
$38.99	1 PYRAMID SCHOC
$19.98	1 PYRAMID SCHOC
$12.09	1 My Central Supply
$19.79	1 PYRAMID SCHOC
$169.75	1 PYRAMID SCHOC
$12.99	1 PYRAMID SCHOC
$40.68	1 PYRAMID SCHOC
$78.00	1 PYRAMID SCHOC
$29.77	1 My Central Supply
$63.55	1 INNOVATIVE OFF
$55.14	1 PYRAMID SCHOC
$4.71	1 INNOVATIVE OFF
$4.65	1 INNOVATIVE OFF
$8.60	1 INNOVATIVE OFF
$32.60	1 INNOVATIVE OFF
$65.11	1 My Central Supply
$40.98	1 PYRAMID SCHOC
$73.15	1 INNOVATIVE OFF
$51.60	1 INNOVATIVE OFF
$51.36	1 INNOVATIVE OFF
$68.30	1 INNOVATIVE OFF
$61.70	1 INNOVATIVE OFF
$82.50	1 INNOVATIVE OFF
$22.85	1 INNOVATIVE OFF
$137.10	1 INNOVATIVE OFF
$22.85	1 INNOVATIVE OFF
$137.10	1 INNOVATIVE OFF
$570.15	1 My Central Supply
$16.50	1 My Central Supply
$650.15	1 My Central Supply
$355.66	1 INNOVATIVE OFF
$13.20	1 INNOVATIVE OFF
$13.01	1 My Central Supply
$310.59	1 MIDWEST TECHN
$40.35	1 INNOVATIVE OFF
$14.40	1 INNOVATIVE OFF
$39.40	1 INNOVATIVE OFF
$32.46	1 My Central Supply
$6.98	1 PYRAMID SCHOC
$59.85	1 My Central Supply
$70.30	1 INNOVATIVE OFF
$8.59	1 PYRAMID SCHOC
$29.94	1 PYRAMID SCHOC
$73.60	1 INNOVATIVE OFF
$59.98	1 PYRAMID SCHOC

$12.03	1 My Central Supply	
$14.40	1 MIDWEST TECHN	
$6.75	1 INNOVATIVE OFF	My Central Supply - Not as spe
$472.99	1 INNOVATIVE OFF	
$77.10	1 INNOVATIVE OFF	
$64.98	1 PYRAMID SCHOC	
$37.99	1 INNOVATIVE OFF	My Central Supply - Not low wh
$78.99	1 PYRAMID SCHOC	
$41.99	1 PYRAMID SCHOC	
$149.98	1 PYRAMID SCHOC	
$64.98	1 PYRAMID SCHOC	
$78.99	1 PYRAMID SCHOC	
$149.98	1 PYRAMID SCHOC	
$69.98	1 PYRAMID SCHOC	
$69.98	1 PYRAMID SCHOC	
$159.98	1 PYRAMID SCHOC	
$159.98	1 PYRAMID SCHOC	
$347.00	1 MIDWEST TECHN	
$823.00	1 MIDWEST TECHN	
$8.55	1 MIDWEST TECHN	
$151.00	1 MIDWEST TECHN	
$182.00	1 MIDWEST TECHN	
$77.80	1 MIDWEST TECHN	
$288.00	1 MIDWEST TECHN	
$21.50	1 MIDWEST TECHN	
$46.60	1 MIDWEST TECHN	
$18.20	1 MIDWEST TECHN	
$22.10	1 MIDWEST TECHN	
$0.47	1 PYRAMID SCHOC	
$39.12	1 PYRAMID SCHOC	
$35.88	1 PYRAMID SCHOC	

alent - gray lense versus clear lense - run as alternate.
alent - gray lense versus clear lense - run as alternate.

ecified, must have a control key

nen extended

Bid Request Number	2024-Annual Buy-600	**Organization**	
Title	2024-Annual Buy-600 Health and Safety Supp	**Bid Creator**	
Description	The Educational Service Unit Coordinating Co	**Email**	
Bid Type	ABCSB	**Phone**	
Issue Date	10/4/2023 09:00:05 AM (CT)	**Fax**	
Close Date	12/15/2023 03:00:00 PM (CT)		

Awarded Suppliers

Name	City	State	Classification
BSN Sports, LLC	Dallas	TX	
Egan Supply Company	OMAHA	NE	
INNOVATIVE OFFICE SOLUTI	BURNSVILLE	MN	WBE (Primary)
My Central Supply	Fremont	NE	WBE (Primary)
PYRAMID SCHOOL PRODUC	TAMPA	FL	SBE (Primary)
School Health Corporation	Chicago	IL	

Nebraska ESUCC
Craig Peterson Coop Director
craig.peterson@esucc.org
(308) 995-0665
(402) 387-2530

Lines Awarded	Award Total
3	$34.63
2	$9.10
18	$722.14
17	$459.19
18	$319.41
43	$4,066.69

Award Reason

Line	Quantity	UOM	Description
3	1	Pack	600007:::Com
4	1	Each	600008:::Wall
5	1	Each	600009:::Wall
8	1	Pack	600020:::First
12	1	Pack	600060:::First
13	1	Each	600080:::First
15	1	Each	600092:::First
17	1	Case	600100:::First
18	1	Box	600110:::Triple
19	1	Each	600120:::Body
20	1	Each	600130:::Body
21	1	Each	600134:::Body
23	1	Case	600140:::Vom
26	1	Box	600160:::Banc
27	1	Box	600165:::Wove
28	1	Box	600170:::Banc
29	1	Box	600175:::Wove
30	1	Box	600180:::Banc
32	1	Box	600183:::Finge
33	1	Box	600184:::Finge
34	1	Each	600185:::Gauz
35	1	Each	600188:::Gauz
36	1	Each	600190:::Gauz
41	1	Each	600200:::Indus
42	1	Each	600210:::Indus
43	1	Each	600220:::Indus
44	1	Box	600230:::Earp
45	1	Each	600235:::Hear
47	1	Each	600240:::Otos
48	1	Each	600250:::Resu
49	1	Box	600260:::Tong
50	1	Box	600270:::Tong
51	1	Box	600280:::Cotto
53	1	Case	600295:::Isopr
54	1	Box	600300:::Mois
55	1	Case	600301:::Lyso
58	1	Pack	600304:::Lyso
59	1	Case	600305:::Disin
60	1	Case	600306:::Disin
61	1	Carton	600307:::Disin
66	1	Each	600312:::Hanc
67	1	Carton	600313:::Hanc
68	1	Carton	600314:::Hanc
69	1	Case	600315:::Hanc
70	1	Case	600315-IND::::
71	1	Case	600316:::Hanc
72	1	Case	600317:::Hanc
74	1	Case	600319:::Hanc
75	1	Box	600320:::Dispo
76	1	Box	600321:::Dispo

77	1	Box	600322:::Dispo
78	1	Box	600330:::Dispo
79	1	Box	600340:::Dispo
80	1	Box	600350:::Dispo
81	1	Box	600360:::Dispo
82	1	Box	600370:::Dispo
83	1	Case	600380:::Powd
84	1	Case	600381:::Powd
85	1	Case	600382:::Powd
86	1	Case	600383:::Powd
87	1	Each	600390:::Digit
88	1	Box	600400:::Prote
89	1	Each	600410:::Insta
90	1	Each	600415:::Insta
91	1	Box	600420:::Insta
92	1	Each	600425:::Oral
93	1	Box	600427:::Digit
96	1	Each	600440:::Steth
97	1	Each	600445:::Vital
98	1	Each	600450:::Scho
99	1	Each	600452:::Digit
100	1	Each	600455:::Scale
101	1	Dozen	600460:::Safe
102	1	Each	600465:::Cher
105	1	Each	600480:::Fire
111	1	Each	600505:::Traff
112	1	Each	600507:::Traff
113	1	Each	600510:::Traff
114	1	Each	600520:::Traff
117	1	Each	600700:::Barri
119	1	Each	600750:::Safe
120	1	Each	600752:::Safe
121	1	Each	600754:::Safe
122	1	Each	600756:::Safe
126	1	Pack	600810:::Head
129	1	Case	600840:::Surfa
130	1	Case	600845:::Surfa
131	1	Case	600842:::Germ
132	1	Case	600844:::Germ
133	1	Case	601200:::Nitril
134	1	Case	601205:::Nitril
135	1	Case	601210:::Nitril
136	1	Case	601215:::Nitril
137	1	Each	602100:::Shar
138	1	Each	602105:::Shar
141	1	Box	603130:::Adult
142	1	Box	603140:::Kids
143	1	Pack	603150:::Adult
144	1	Pack	603160:::Adult
148	1	Case	604000:::Profe
149	1	Case	604010:::Profe

Manufacturer	Manuf. Number
ZOLL MEDICAL CORPORATION GPO	8911-003000-01
HD1PY, INC	U2A100U2X100
HD1PY, INC	U2A050U2X000
VIDL SOURCING LLC	FPK-SH
ACME UNITED	90103
JOHNSON & JOHNSON	8295
ACME UNITED CORPORATION	742014
SAFETEC	53410
SAFETEC	53214
SAFETEC	17100
SAFETEC	25005
GOJO	384108CLMS
FMS, INC	VOBAN
MEDLINE INDUSTRIES, INC	SH32001
MEDLINE INDUSTRIES, INC	SH32005
MEDLINE INDUSTRIES, INC	SH32000
MEDLINE INDUSTRIES, INC	SH32006
MEDLINE INDUSTRIES, INC	SH32044
MEDLINE INDUSTRIES, INC	SH32231
CURAD	INON25513
MEDLINE INDUSTRIES, INC	SH27542
MEDLINE INDUSTRIES, INC	SH27543
MEDLINE INDUSTRIES, INC	SH27544
CORDOVA	BSB01-MED
CORDOVA	BSB01-LG
CORDOVA	BSB01-XL
CORDOVA	EPFU01
MMM	H10A
WELCH ALLYN, INC	22820
NDC, INC	SH55060
MEDLINE INDUSTRIES, INC	SH90023
MEDLINE INDUSTRIES, INC	SH90022
MEDLINE INDUSTRIES, INC	10016H
NDC, INC	ISO-ALCOHOL-CS
MEDLINE INDUSTRIES, INC	SH49251
LYSOL	99716CT
RECKITT BENCKISER	84251PK
CLOROX	CLO15949CT
CLOROX	15949CT
CLOROX	31547
NDC, INC	2120-06
GOJO	215608CT
GOJO	90261M
SANI PROFESSIONAL	PDIP92084CT
PRFSSNL DISPOSABLES	P44584CT
SANI PROFESSIONAL	PDIP92084CT
GOJO	365912CT
NDC, INC	9625-04
SAFETY ZONE	GREP-MD-1
SAFETY ZONE	GREP-SM-1

Safety Zone	GRPR-LG-1-T
Safety Zone	GRPR-XL-1-T
HOSPECO	VPF232
HOSPECO	VPF235
VPF235	VPF236
HOSPECO	VPF238
BOARDWALK	365SCT
BOARDWALK	365MCT
BOARDWALK	365LCT
BOARDWALK	365XLCT
MEDLINE	MIIMDS9950H
MEDLINE INDUSTRIES, INC	SH9607
WELCH ALLYN, INC	06000-200
WELCH ALLYN, INC	06000-100
WELCH ALLYN, INC	06000-005
WELCH ALLYN, INC	01690-200
WELCH ALLYN, INC	05031-750
B V MEDICAL	30-412-164-SH
NONIN MEDICAL	SH53287
NDC, INC	402KLWH
NDC, INC	597KL
NDC, INC	844KL
CORDOVA	GD10
CORDOVA	GI10
KIDDIE	466112
BSN Sports	1040814
BSN Sports	1040838
BSN Sports	1040845
JBC	RS90045CT
TATCO	10700
MCR SAFETY	V201R
ERGODYNE	20040
ERGODYNE	20963
ERGODYNE	20973
MEDTECH	24783
SAFETEC	34810
GOJO	434004
NDC, INC	Q55172
NDC, INC	Q89072
Proworks	HSP 490S
Proworks	HSP 490M
Proworks	HSP 490L
Proworks	HSP 490XL
NDC, INC	8507SA
NDC, INC	8900SA
BOARDWALK	MS2000BX
HOSPECO	KFEL220B
AFS APPAREL	KN95MSK4DEAF
3M COMPANY	8200
RECKITT BENCKISER	04650CT
RECKITT BENCKISER	04650CT

Award Response	Award Quantity	Awarded Supplie	Award Reason
$222.29	1	School Health Cor	
$218.97	1	School Health Cor	
$177.84	1	School Health Cor	
$49.43	1	School Health Cor	
$14.99	1	INNOVATIVE OFF	
$1.20	1	My Central Supply	
$36.77	1	School Health Cor	
$19.96	1	PYRAMID SCHOC	
$19.94	1	PYRAMID SCHOC	
$13.96	1	School Health Cor	
$14.38	1	School Health Cor	
$63.88	1	INNOVATIVE OFF	
$74.11	1	School Health Cor	
$1.59	1	School Health Cor	
$2.46	1	School Health Cor	
$1.88	1	School Health Cor	
$2.87	1	School Health Cor	
$3.17	1	School Health Cor	
$4.61	1	School Health Cor	
$3.04	1	My Central Supply	
$3.64	1	School Health Cor	
$4.63	1	School Health Cor	
$7.42	1	School Health Cor	
$8.99	1	PYRAMID SCHOC	
$8.99	1	PYRAMID SCHOC	
$8.99	1	PYRAMID SCHOC	
$19.98	1	PYRAMID SCHOC	
$33.44	1	My Central Supply	INNOVATIVE OFFICE SOLUT
$341.35	1	School Health Cor	
$26.62	1	School Health Cor	
$6.97	1	School Health Cor	
$7.30	1	School Health Cor	
$6.92	1	School Health Cor	
$27.14	1	School Health Cor	
$2.59	1	School Health Cor	
$16.19	1	My Central Supply	
$12.25	1	INNOVATIVE OFF	
$48.98	1	PYRAMID SCHOC	
$33.50	1	My Central Supply	
$38.38	1	My Central Supply	
$13.70	1	School Health Cor	
$93.30	1	INNOVATIVE OFF	
$93.75	1	INNOVATIVE OFF	
$47.08	1	My Central Supply	School Health - Not equivalent
$51.60	1	INNOVATIVE OFF	Innovative Office - Not as speci
$47.08	1	My Central Supply	School Health - DQ - Not as sp
$56.89	1	My Central Supply	
$95.16	1	School Health Cor	
$4.98	1	PYRAMID SCHOC	
$4.98	1	PYRAMID SCHOC	

$4.55	1	Egan Supply Com	
$4.55	1	Egan Supply Com	
$2.98	1	PYRAMID SCHOC	
$2.98	1	PYRAMID SCHOC	
$2.98	1	PYRAMID SCHOC	
$2.98	1	PYRAMID SCHOC	
$16.90	1	INNOVATIVE OFF	
$16.90	1	INNOVATIVE OFF	
$16.90	1	INNOVATIVE OFF	
$16.90	1	INNOVATIVE OFF	
$3.34	1	My Central Supply	
$2.43	1	School Health Cor	
$291.15	1	School Health Cor	
$173.15	1	School Health Cor	
$16.19	1	School Health Cor	
$347.56	1	School Health Cor	
$10.69	1	School Health Cor	
$11.43	1	School Health Cor	
$255.06	1	School Health Cor	
$344.60	1	School Health Cor	
$804.23	1	School Health Cor	
$217.31	1	School Health Cor	
$59.88	1	PYRAMID SCHOC	School Health - DQed - Stipula
$4.87	1	PYRAMID SCHOC	
$46.10	1	INNOVATIVE OFF	
$5.68	1	BSN Sports, LLC	
$7.98	1	BSN Sports, LLC	
$20.97	1	BSN Sports, LLC	
$34.99	1	PYRAMID SCHOC	
$12.34	1	My Central Supply	
$4.27	1	My Central Supply	
$2.84	1	My Central Supply	
$4.70	1	INNOVATIVE OFF	
$4.70	1	INNOVATIVE OFF	
$22.40	1	School Health Cor	
$58.98	1	PYRAMID SCHOC	
$79.99	1	INNOVATIVE OFF	
$88.80	1	School Health Cor	
$91.32	1	School Health Cor	
$39.90	1	My Central Supply	Tie - goes to Nebraska Compa
$39.90	1	My Central Supply	Tie - Goes to Nebraska Compa
$39.90	1	My Central Supply	Tie - Goes to Nebraska Compa
$39.90	1	My Central Supply	Tie - Goes to Nebraska Compa
$6.14	1	School Health Cor	
$2.86	1	School Health Cor	
$2.60	1	INNOVATIVE OFF	
$2.98	1	PYRAMID SCHOC	
$13.60	1	School Health Cor	
$12.70	1	INNOVATIVE OFF	Pyramid - Not as specified, 3M
$86.99	1	INNOVATIVE OFF	
$86.99	1	INNOVATIVE OFF	

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Bid Request Number	2024-Annual Buy-700	**Organization**	
Title	2024-Annual Buy-700 Athletic Equipment and	**Bid Creator**	
Description	The Educational Service Unit Coordinating Co	**Email**	
Bid Type	ABCSB	**Phone**	
Issue Date	10/4/2023 09:00:03 AM (CT)	**Fax**	
Close Date	12/15/2023 03:00:00 PM (CT)		

Awarded Suppliers

Name	City	State	Classification
BSN Sports, LLC	Dallas	TX	
Hauff Sports	OMAHA	NE	
My Central Supply	Fremont	NE	WBE (Primary)
PYRAMID SCHOOL PRODUC	TAMPA	FL	SBE (Primary)
RIDDELL / ALL AMERICAN	North Ridgeville	OH	
S&S Worldwide	Boston	MA	
School Health Corporation	Chicago	IL	

Nebraska ESUCC
Craig Peterson Coop Director
craig.peterson@esucc.org
(308) 995-0665
(402) 387-2530

Lines Awarded	Award Total
121	$6,394.85
16	$942.69
6	$227.96
53	$2,023.91
15	$1,414.09
23	$736.81
58	$2,973.95

Award Reason

Line	Quantity	UOM	Description
1	1	Each	700100:::Split
2	1	Each	700110:::Stop
3	1	Each	700120:::Stop
4	1	Set	700125:::Stop
10	1	Each	700143:::Ankl
11	1	Each	700144:::Ankl
12	1	Each	700145:::Soft
13	1	Each	700146:::Soft
14	1	Each	700147:::Soft
15	1	Each	700148:::Soft
16	1	Each	700149:::Soft
21	1	Pack	700160:::Mou
22	1	Pack	700162:::Mou
23	1	Pack	700165:::Mou
24	1	Pack	700167:::Mou
25	1	Case	700169:::Pre-
26	1	Case	700170:::Pre-
27	1	Case	700171:::Pre-
28	1	Case	700172:::Pre-
29	1	Case	700173:::Pre-
30	1	Case	700174:::Pre-
31	1	Case	700175:::Pre-
32	1	Case	700176:::Pre-
33	1	Case	700177:::Pre-
34	1	Case	700178:::Pre-
35	1	Case	700179:::Pre-
36	1	Case	700180:::Athl
38	1	Case	700181M::::Ath
39	1	Case	700182:::Athl
40	1	Case	700183:::Athl
41	1	Case	700184:::Elas
42	1	Case	700185:::Elas
43	1	Case	700186:::Elas
44	1	Case	700188:::Elas
46	1	Box	700190:::Elas
47	1	Box	700200:::Elas
48	1	Box	700210:::Elas
49	1	Box	700215:::Elas
50	1	Bag	700216:::"Mor
51	1	Bag	700217:::"Mor
52	1	Case	700220:::Cran
53	1	Pound	700221:::Cran
54	1	Box	700223:::Foar
58	1	Case	700229:::Tuf-S
59	1	Case	700230:::Cold
61	1	Case	700242:::Reus
63	1	Case	700252:::Reus
64	1	Roll	700255:::Cold
65	1	Box	700256:::Flex
66	1	Box	700257:::Flex

67	1	Roll	700258:::Ice B
68	1	Each	700259:::Ice B
69	1	Each	700260:::Cran
70	1	Pack	700265:::Lock
71	1	Each	700266:::Spor
72	1	Each	700268:::Tape
73	1	Each	700269:::Refill
74	1	Each	700270:::Train
75	1	Each	700271:::Train
76	1	Each	700273:::Train
77	1	Each	700274:::Train
78	1	Each	700275:::Banc
79	1	Case	700276:::Tape
80	1	Pack	700276BLADE
81	1	Each	700277:::Ecor
82	1	Pack	700277BLADE
82	1	Pack	700277BLADE
83	1	Each	700278:::Footl
85	1	Each	700281:::Footl
86	1	Each	700285:::Footl
87	1	Each	700290:::Footl
88	1	Each	700295:::Footl
90	1	Each	700330:::Bask
91	1	Each	700332:::Bask
92	1	Each	700335:::Bask
93	1	Each	700350:::Bask
94	1	Each	700360:::Bask
95	1	Each	700365:::Bask
96	1	Each	700375:::Bask
97	1	Each	700380:::Bask
98	1	Each	700385:::Bask
99	1	Each	700381:::Volle
100	1	Each	700389:::Volle
102	1	Each	700391:::Volle
103	1	Each	700392:::Volle
104	1	Each	700395:::Volle
105	1	Each	700396:::Volle
106	1	Each	700397:::Volle
107	1	Each	700398:::Volle
108	1	Each	700399:::Volle
109	1	Each	700400:::Volle
110	1	Each	700405:::Volle
111	1	Each	700406:::Volle
112	1	Each	700408:::Volle
113	1	Each	700410:::Socc
115	1	Each	700412:::Socc
116	1	Each	700425:::Socc
117	1	Each	700426:::Socc
120	1	Each	700435:::Footl
121	1	Each	700440:::Footl
122	1	Each	700450:::Footl
123	1	Each	700460:::Bask

124	1	Each	700470:::Bask
125	1	Each	700502:::Horn
126	1	Each	700503:::Horn
127	1	Each	700504:::Mega
128	1	Dozen	700505:::Meta
129	1	Pack	700506:::Whis
130	1	Pack	700507:::Whis
131	1	Pack	700508:::Lany
132	1	Each	700509:::Whis
133	1	Each	700510:::Scor
138	1	Each	700530:::Scor
139	1	Each	700535:::Footl
140	1	Each	700536:::Footl
141	1	Each	700537:::Scor
142	1	Each	700538:::Scor
143	1	Each	700539:::Coac
144	1	Each	700540:::Coac
145	1	Each	700541:::Coac
146	1	Each	700542:::Coac
147	1	Each	700543:::Jump
148	1	Pack	700544:::Jump
149	1	Pack	700547:::Jump
150	1	Each	700570:::Jump
151	1	Each	700572:::Spee
152	1	Each	700573:::Hurd
153	1	Each	700575:::Hurd
155	1	Each	700585:::Hurd
158	1	Dozen	700592:::Floo
159	1	Dozen	700593:::Floo
160	1	Dozen	700594:::Floo
161	1	Dozen	700595:::Floo
162	1	Dozen	700596:::Floo
163	1	Dozen	700597:::Floo
164	1	Dozen	700598:::Floo
165	1	Dozen	700600:::Floo
166	1	Dozen	700601:::Floo
167	1	Dozen	700602:::Floo
168	1	Dozen	700603:::Floo
169	1	Dozen	700604:::Floo
170	1	Dozen	700605:::Floo
171	1	Dozen	700606:::Floo
173	1	Each	700609:::Field
175	1	Case	700611:::Field
176	1	Case	700612:::Field
177	1	Case	700613:::Field
178	1	Case	700614:::Field
179	1	Case	700615:::Field
181	1	Case	700619:::Field
183	1	Case	700621:::Field
185	1	Case	700624:::Traff
186	1	Case	700626:::Traff
187	1	Case	700627:::Traff

191	1	Each	700638:::Athle
192	1	Each	700639:::Athle
193	1	Each	700640:::Field
195	1	Dozen	700646:::Softb
196	1	Dozen	700650:::Base
197	1	Dozen	700652:::Wiffl
198	1	Set	700655:::Base
199	1	Each	700657:::Hom
200	1	Dozen	700658:::Wiffl
201	1	Each	700660:::Playg
202	1	Each	700670:::Playg
203	1	Each	700680:::Playg
204	1	Each	700690:::Playg
205	1	Each	700700:::Playg
206	1	Each	700710:::Playg
207	1	Each	700720:::Playg
208	1	Each	700730:::Foan
209	1	Each	700740:::Foan
211	1	Each	700746:::Footl
212	1	Pack	700750:::Tenn
213	1	Case	700751:::Tenn
214	1	Bucket	700752:::Tenn
217	1	Pack	700765:::Wiffl
218	1	Each	700770:::Medi
219	1	Each	700780:::Medi
220	1	Each	700790:::Medi
223	1	Each	700802:::Elect
224	1	Pack	700803:::Inflat
225	1	Pack	700804:::Inflat
226	1	Each	700805:::Colo
227	1	Each	700806:::Colo
228	1	Each	700807:::Colo
229	1	Each	700808:::Colo
230	1	Each	700809:::Cone
231	1	Each	700811:::Cone
232	1	Each	700812:::Cone
233	1	Dozen	700813:::Cone
234	1	Each	700814:::Cone
235	1	Set	700815:::Scoc
236	1	Set	700816:::Scoc
237	1	Each	700817:::Scoc
238	1	Each	700820:::Wide
239	1	Box	700821:::Wate
240	1	Each	700822:::Wate
241	1	Each	700823:::Wate
241	1	Each	700823:::Wate
242	1	Each	700824:::Wate
243	1	Each	700825:::Wate
244	1	Each	700830:::Volle
245	1	Set	700832:::Volle
246	1	Each	700835:::Bask
247	1	Each	700840:::Volle

248	1	Each	700845:::Volle
249	1	Each	700850:::Ball I
250	1	Each	700860:::Ball I
251	1	Set	700882:::Knee
252	1	Set	700883:::Knee
253	1	Set	700884:::Knee
254	1	Set	700886:::Knee
255	1	Set	700887:::Knee
256	1	Set	700888:::Knee
262	1	Roll	700920:::Mat T
263	1	Set	700925:::Wres
264	1	Each	700927:::Wres
265	1	Each	700928:::Wres
266	1	Each	700930:::Wres
267	1	Each	700950:::Wres
267	1	Each	700950:::Wres
268	1	Each	700960:::Wres
270	1	Case	700963:::Gym
271	1	Each	700964:::Gym
272	1	Gallon	700965:::Mat C
273	1	Canister	700967:::Germ
274	1	Carton	700970:::Bar S
275	1	Each	700980:::Meas
276	1	Each	700990:::Start
277	1	Each	701000:::Rela
278	1	Each	701005:::Rela
279	1	Each	701010:::Rela
280	1	Each	701020:::Rela
281	1	Each	701025:::Rela
282	1	Each	701030:::Rela
283	1	Each	701040:::Rela
284	1	Each	701050:::Plast
285	1	Each	701055:::Shot
286	1	Each	701060:::Iron S
287	1	Each	701070:::Iron S
288	1	Each	701080:::Discu
289	1	Each	701085:::Discu
290	1	Each	701090:::Discu
291	1	Each	701095:::Discu
292	1	Each	701097:::Kicki
293	1	Each	701098:::Kicki
294	1	Each	701099:::Extra
295	1	Each	701100:::Spor
296	1	Each	701105:::Equi
297	1	Set	701110:::Dow
298	1	Set	701112:::Dow
300	1	Set	701120:::Shive
301	1	Each	701502:::Footl
302	1	Each	701511:::Footl
303	1	Each	701512:::Footl
304	1	Dozen	701530:::Footl
305	1	Dozen	701535:::Footl

306	1	Dozen	701550:::Footl
307	1	Dozen	701552:::Footl
308	1	Dozen	701555:::Footl
310	1	Each	701595:::Footl
311	1	Each	701600:::Footl
312	1	Each	701605:::Footl
313	1	Each	701610:::Footl
314	1	Each	701615:::Footl
315	1	Each	701617:::Footl
316	1	Each	701619:::Footl
317	1	Each	701620:::Yout
318	1	Each	701622:::Yout
319	1	Each	701624:::Yout
320	1	Each	701626:::Yout
321	1	Each	701630:::Footl
322	1	Pack	701632:::Scrin
323	1	Each	701640:::No G
324	1	Each	701800:::Benc
326	1	Box	703100:::Cottc
327	1	Box	703200:::Golf
328	1	Case	703500:::Tape
329	1	Gallon	703510:::Tape
333	1	Set	703930:::Curl-
334	1	Each	704100:::Footl
335	1	Each	704105:::Footl
336	1	Each	704110:::Footl
337	1	Each	704115:::Footl
340	1	Each	704140:::Footl
341	1	Each	704145:::Footl
342	1	Each	704300:::Flex
343	1	Each	704305:::Flex
344	1	Each	704400:::Field
345	1	Each	704405:::Field
346	1	Each	704475:::Trac

Manufacturer	Manuf. Number
ACCUSPLIT	S2BK
ACCUSPLIT	AX740
ACCUSPLIT	AX725BK
ACCUSPLIT	TBX
MUELLER SPORTS MEDICINE, INC	49712
MUELLER SPORTS MEDICINE, INC	49713
MUELLER SPORTS MEDICINE, INC	41770
MUELLER SPORTS MEDICINE, INC	41771
MUELLER SPORTS MEDICINE, INC	41772
MUELLER SPORTS MEDICINE, INC	41773
MUELLER SPORTS MEDICINE, INC	41774
BSN Sports	1462048
CHAMPRO	AF54Y (x2)
BSN Sports	1462037
BSN Sports	1462028
MUELLER SPORTS MEDICINE, INC	130714
CRAMER PRODUCTS, INC	214592
MUELLER SPORTS MEDICINE, INC	130704
MUELLER SPORTS MEDICINE, INC	130705
MUELLER SPORTS MEDICINE, INC	130706
MUELLER SPORTS MEDICINE, INC	130708
MUELLER SPORTS MEDICINE, INC	130702
MUELLER SPORTS MEDICINE, INC	130707
MUELLER SPORTS MEDICINE, INC	130709
MUELLER SPORTS MEDICINE, INC	130712
MUELLER SPORTS MEDICINE, INC	130713
JOHNSON & JOHNSON	100518800
MUELLER SPORTS MEDICINE, INC	130106
MUELLER SPORTS MEDICINE, INC	130105
MUELLER SPORTS MEDICINE, INC	130104
MUELLER SPORTS MEDICINE, INC	130626
MUELLER SPORTS MEDICINE, INC	21012
MUELLER SPORTS MEDICINE, INC	21012
MUELLER SPORTS MEDICINE, INC	21013
MEDLINE INDUSTRIES, INC	31123
MEDLINE INDUSTRIES, INC	31124
MEDLINE INDUSTRIES, INC	31126
MEDLINE INDUSTRIES, INC	31127
MUELLER SPORTS MEDICINE, INC	131411
MUELLER SPORTS MEDICINE, INC	131412
CRAMER PRODUCTS, INC	34538
CRAMER PRODUCTS, INC	34538
Mueller	060271
CRAMER PRODUCTS, INC	204033
NORTECH LABS	TKFNST6816
Mueller	030105
Mueller	030104
MUELLER SPORTS MEDICINE, INC	30302
CRAMER PRODUCTS, INC	236106
Mueller	050304

Mueller	030801
Mueller	030851
CRAMER PRODUCTS, INC	204033
INTRALIN	100672
CRAMER PRODUCTS, INC	760390
MUELLER SPORTS MEDICINE, INC	16137
Mueller	200750
Mueller	19118
Mueller	200118
MUELLER SPORTS MEDICINE, INC	19119
Mueller	200119
Mueller	020301
MUELLER SPORTS MEDICINE, INC	100201
MU100202	100202
Mueller	200201
Mueller	200301
MUELLER SPORTS MEDICINE, INC	100202
Nike	Vapor One 2.0
Wilson Sporting Goods	WTF1780XBN
WILSON SPORTING GOODS	WTF1003IB EC
RAWLINGS	PRO5AB
RAWLINGS	R2CFBB
SPALDING	77-5248
BADEN	BX700
BADEN	BX7E-PRO
WILSON	B0701
WILSON	B0586
BADEN	BX6E-PRO
BADEN	BX600
SPALDING	77-5238
SPECTRUM	W6173005
TACHIKARA	SV5WSC
TACHIKARA	SV5WS
TACHIKARA	SV5WGOLD
TACHIKARA	SV5WM
BADEN	VX5EC-213
BADEN	VX5EC-223
BADEN	VX5EC-228
BADEN	VX5EC-221
BADEN	VX5EC-8102A
BADEN	VX5EC
TACHIKARA	TB18
TACHIKARA	SVMN
Baden	BVSL14
BADEN	ST350
BADEN	ST7
CHAMPRO	W13533005
MacGregor	SBR5
WILSON SPORTING GOODS	WTF1784XBN
WILSON SPORTING GOODS	WTF1320B
FRANKLIN	5020-8
SPECTRUM	W13527007

SPECTRUM	W13527006
FALCON	FSH
FALCON	FSHN
S&S	PA633
CHAMPION	BP401
CHAMPION	501
BSN Sports	MSWHISCODZ
CHAMPION	126BK
Fox 40	8616-1908
BSN Sports	MSBSKBOK
CLIFF KEEN	SB7
BSN Sports	1197631
KBA	PP1824-9
BSN Sports	MSSOCBOK
CHAMPRO	AO7
CHAMPION	SCBOARD
CHAMPION	BKBOARD
CHAMPION	VLBOARD
CHAMPION	FLBOARD
BSN Sports	1188325
US Games	1040159
US Games	1040173
BSN Sports	1024166
CHAMPION	AHKIT
Portapit	1274509
GILL	402C
GILL	402C
BSN Sports	FTAP16BK
BSN Sports	FTAP16BL
BSN Sports	FTAP16GR
BSN Sports	FTAP16GO
BSN Sports	1375079
BSN Sports	FTAP16RD
BSN Sports	FTAP16WT
BSN Sports	FTAP26BK
BSN Sports	FTAP26BL
BSN Sports	FTAP26GR
BSN Sports	FTAP26GO
BSN Sports	1375080
BSN Sports	FTAP26RD
BSN Sports	FTAP26WT
ATHLETIC SPECIALTIES, INC.	WLH
ATHLETIC SPECIALTIES, INC.	WLPO
ATHLETIC SPECIALTIES, INC.	WLPB
ATHLETIC SPECIALTIES, INC.	WLPY
ATHLETIC SPECIALTIES, INC.	WLPS
ATHLETIC SPECIALTIES, INC.	WLPW
ATHLETIC SPECIALTIES, INC.	WLPS
ATHLETIC SPECIALTIES, INC.	WLPR
Dura Stripe	101111
Dura Stripe	101111
Dura Stripe	101111

Alumagoal	BBHDDM50
Alumagoal	BBHDDM10
JAYPRO	FM-LM1
BADEN	2BSFPY
BADEN	3B-PPRO
CHAMPION	PLSB
Macgregor	BBSBBXXXY
CHAMPION	96
CHAMPION	PLBB
Voit	VPG85HXX
Voit	VPG10HXX
SPECTRUM	W14721
SPECTRUM	W11661
Voit	VPG6HNYL
Voit	VPG8HNYL
SPECTRUM	W11652002
S&S	W4915001
CHAMPION	FFC
Fun Gripper	80701XXX
PENN	524304
PENN	524304
PENN	521835
BSN Sports	MSPGBWHT
Champion Barbell	1266245
Champion Barbell	1266252
Champion Barbell	1266276
BSN Sports	MSECOELEY
BSN Sports	MSNEDPAC6
CHAMPION	IN-144
MS6CONPK	MS6CONPK
SPECTRUM	W6069
SPECTRUM	W6070
BSN Sports	1398265
BSN Sports	1362619
BSN Sports	1040814
BSN Sports	1040838
BSN Sports	1255706
BSN Sports	93095XXX
SPECTRUM	W4496
S&S	W12395
Gamecraft	6777XXXXBM
CHAMPION	WX32 & WBC
BSN Sports	1379307
MUELLER SPORTS MEDICINE, INC	919000
MUELLER SPORTS MEDICINE, INC	919339M
Mueller	919369MB
Mueller	919129M- red, 919129MB-blac
IGLOO	451
CHAMPION	VN20
BSN Sports	1376640
BSN Sports	SNBBN288Y
BSN Sports	MCVBCARTY

TACHIKARA	BC-HAM
S&S	W5979
S&S	W13007
Mizuno	LR6
Mizuno	LR6
Mizuno	LR6
MIZUNO	480105 (LR6)
Mizuno	LR6
Mizuno	LR6
Gamecraft	6406XXXX
Cliff Keen	A5
MATMAN	12A
MATMAN	12Y
MATMAN	32
MATMAN	30
Cliff Keen	E-58
MATMAN	36
2XL CORP	L101
2XL CORP	L-80
MUELLER SPORTS MEDICINE, INC	230201
NDC, INC	Q89072
DIAL	00910CT
Alumagoal	MSTAP100
CHAMPION	TSB1
Portapit	AALBATRD
NATIONAL SPORTS	RA-261 BLACK
Portapit	AALBATGR
Portapit	AALBATBL
Portapit	1034875
Portapit	AALBATGO
Portapit	AALBATSI
CHAMPION	RBPL
Portapit	ASDCXXXX
Portapit	AFSHOT4K
Portapit	AFSHOT12
Portapit	1101416
Portapit	1101447
Portapit	1101423
Portapit	1101454
GROUND ZERO	GZ1
BSN Sports	MSKICKOF
BSN Sports	MSPATXXX
BSN Sports	1385404
BSN Sports	SNBCNET
Pro Down	1375486
BSN Sports	1249347
Pro Down	200232412
CHAMPRO	AF49
CHAMPRO	AF50WH
CHAMPION	AF50BLK
BSN Sports	C48
Athletic Specialties	SV3

CHAMPION	FFB3
BSN Sports	FBBLT1
MARTIN	FFB
Gear Pro-Tech	1462291
Gear Pro-Tech	1462292
Gear Pro-Tech	1462293
Gear Pro-Tech	1462294
Gear Pro-Tech	1462295
Gear Pro-Tech	1462296
RIDDELL	RGWPT
ALLESON	695PGY
ALLESON	695PGY
ALLESON	695PGY
ALLESON	695PGY
Pro Down	200232812
BSN	1071948
Muelle	140403A
BSN Sports	BEPGO5
MUELLER SPORTS MEDICINE, INC	191221
UNIVERSAL	24264
MUELLER SPORTS MEDICINE, INC	200500
MUELLER SPORTS MEDICINE, INC	200104
Gamecraft	1309287
RIDDELL	R45767
RIDDELL	R45747
RIDDELL	R655133
RIDDELL	R655111
ATHLETIC SPECIALTIES	DRK
ATHLETIC SPRCIALTIES	YDRK
BOWNET	BOWSTX
JUGS	S0100
BSN Sports	BBMAT35X
BSN Sports	BBMAT66X
BSN Sports	1196245

Award Response	Award Quantity	Awarded Supplie	Award Reason
$12.99	1	PYRAMID SCHOC	
$28.95	1	PYRAMID SCHOC	
$18.99	1	PYRAMID SCHOC	
$23.99	1	PYRAMID SCHOC	
$24.80	1	School Health Cor	
$24.80	1	School Health Cor	
$13.56	1	School Health Cor	
$13.56	1	School Health Cor	
$13.56	1	School Health Cor	
$13.56	1	School Health Cor	
$13.56	1	School Health Cor	
$50.00	1	BSN Sports, LLC	
$58.98	1	PYRAMID SCHOC	
$52.00	1	BSN Sports, LLC	School Health - Not low when e
$51.00	1	BSN Sports, LLC	
$56.09	1	School Health Cor	
$62.99	1	School Health Cor	
$56.09	1	School Health Cor	
$56.09	1	School Health Cor	
$56.09	1	School Health Cor	
$56.09	1	School Health Cor	
$56.09	1	School Health Cor	
$56.09	1	School Health Cor	
$56.09	1	School Health Cor	
$56.09	1	School Health Cor	
$56.09	1	School Health Cor	
$85.54	1	School Health Cor	Cannon Sports - Not as specifi
$62.05	1	School Health Cor	
$62.05	1	School Health Cor	Cannon Sports - Not as specifi
$62.05	1	School Health Cor	
$51.70	1	School Health Cor	
$53.68	1	School Health Cor	
$53.68	1	School Health Cor	
$53.68	1	School Health Cor	
$7.25	1	School Health Cor	
$8.46	1	School Health Cor	
$12.26	1	School Health Cor	
$14.85	1	School Health Cor	
$23.24	1	School Health Cor	
$37.96	1	School Health Cor	
$146.76	1	School Health Cor	
$12.23	1	School Health Cor	
$38.98	1	BSN Sports, LLC	
$112.56	1	School Health Cor	
$17.53	1	S&S Worldwide	
$26.98	1	BSN Sports, LLC	
$17.81	1	BSN Sports, LLC	
$101.40	1	School Health Cor	
$49.51	1	School Health Cor	
$52.98	1	BSN Sports, LLC	

$102.98	1	BSN Sports, LLC	
$19.68	1	BSN Sports, LLC	
$9.38	1	School Health Cor	
$22.95	1	PYRAMID SCHOC	
$9.63	1	School Health Cor	
$7.38	1	School Health Cor	
$73.98	1	BSN Sports, LLC	
$169.98	1	BSN Sports, LLC	
$245.98	1	BSN Sports, LLC	
$217.62	1	School Health Cor	
$269.98	1	BSN Sports, LLC	
$9.98	1	BSN Sports, LLC	
$102.96	1	School Health Cor	
$39.98	1	BSN Sports, LLC	
$167.28	1	BSN Sports, LLC	
$8.98	1	BSN Sports, LLC	
$34.68	1	School Health Cor	
$73.98	1	BSN Sports, LLC	
$35.00	1	Hauff Sports	
$90.00	1	Hauff Sports	
$84.50	1	PYRAMID SCHOC	
$38.99	1	PYRAMID SCHOC	
$57.09	1	PYRAMID SCHOC	
$44.00	1	Hauff Sports	
$68.97	1	Hauff Sports	
$85.95	1	PYRAMID SCHOC	
$68.65	1	PYRAMID SCHOC	
$68.97	1	Hauff Sports	
$44.00	1	Hauff Sports	
$57.09	1	PYRAMID SCHOC	
$5.11	1	S&S Worldwide	Cannon Sports - doesn't meet
$27.69	1	PYRAMID SCHOC	
$27.69	1	PYRAMID SCHOC	
$45.74	1	PYRAMID SCHOC	
$38.95	1	PYRAMID SCHOC	
$49.97	1	Hauff Sports	
$49.97	1	Hauff Sports	
$49.97	1	Hauff Sports	
$49.97	1	Hauff Sports	
$59.95	1	PYRAMID SCHOC	
$49.97	1	Hauff Sports	
$31.09	1	PYRAMID SCHOC	
$24.39	1	PYRAMID SCHOC	
$14.48	1	BSN Sports, LLC	
$38.99	1	PYRAMID SCHOC	
$77.98	1	Hauff Sports	
$7.88	1	S&S Worldwide	
$6.21	1	BSN Sports, LLC	Cannon Sports - doesn't meet
$35.98	1	Hauff Sports	
$60.98	1	Hauff Sports	
$8.45	1	S&S Worldwide	
$12.37	1	S&S Worldwide	

$11.90	1	S&S Worldwide	
$10.09	1	S&S Worldwide	
$4.91	1	S&S Worldwide	
$30.33	1	S&S Worldwide	
$28.80	1	PYRAMID SCHOC	
$6.97	1	My Central Supply	
$3.98	1	BSN Sports, LLC	
$5.28	1	PYRAMID SCHOC	
$15.53	1	BSN Sports, LLC	
$5.11	1	BSN Sports, LLC	
$5.96	1	PYRAMID SCHOC	
$18.88	1	BSN Sports, LLC	
$42.98	1	BSN Sports, LLC	
$5.62	1	BSN Sports, LLC	
$3.93	1	S&S Worldwide	
$9.95	1	PYRAMID SCHOC	
$9.95	1	PYRAMID SCHOC	S&S Worldwide - not equivalen
$9.95	1	PYRAMID SCHOC	
$9.95	1	PYRAMID SCHOC	
$143.98	1	BSN Sports, LLC	
$17.64	1	BSN Sports, LLC	Cannon Sports - doesn't meet
$20.28	1	BSN Sports, LLC	Cannon Sports - doesn't meet
$41.98	1	BSN Sports, LLC	
$52.95	1	PYRAMID SCHOC	
$41.91	1	BSN Sports, LLC	
$286.00	1	RIDDELL / ALL AM	
$286.00	1	RIDDELL / ALL AM	
$37.08	1	BSN Sports, LLC	
$37.08	1	BSN Sports, LLC	
$37.08	1	BSN Sports, LLC	
$37.08	1	BSN Sports, LLC	
$37.08	1	BSN Sports, LLC	
$37.08	1	BSN Sports, LLC	
$37.08	1	BSN Sports, LLC	
$72.96	1	BSN Sports, LLC	Cannon Sports - doesn't meet
$72.96	1	BSN Sports, LLC	Cannon Sports - doesn't meet
$72.96	1	BSN Sports, LLC	Cannon Sports - doesn't meet
$72.96	1	BSN Sports, LLC	Cannon Sports - doesn't meet
$72.96	1	BSN Sports, LLC	Cannon Sports - doesn't meet
$72.96	1	BSN Sports, LLC	Cannon Sports - doesn't meet
$72.96	1	BSN Sports, LLC	Cannon Sports - doesn't meet
$52.70	1	School Health Cor	
$77.42	1	School Health Cor	
$77.42	1	School Health Cor	
$77.42	1	School Health Cor	
$77.42	1	School Health Cor	
$68.59	1	School Health Cor	
$77.42	1	School Health Cor	
$77.42	1	School Health Cor	
$73.98	1	BSN Sports, LLC	
$74.98	1	BSN Sports, LLC	
$74.98	1	BSN Sports, LLC	

$299.98	1	BSN Sports, LLC	
$334.98	1	BSN Sports, LLC	
$159.95	1	PYRAMID SCHOC	
$82.98	1	Hauff Sports	
$83.98	1	Hauff Sports	
$12.48	1	PYRAMID SCHOC	
$19.96	1	BSN Sports, LLC	Cannon Sports - doesn't meet
$8.75	1	PYRAMID SCHOC	
$7.32	1	PYRAMID SCHOC	
$3.37	1	BSN Sports, LLC	Cannon Sports - doesn't meet
$4.28	1	BSN Sports, LLC	Cannon Sports - doesn't meet
$8.83	1	S&S Worldwide	Cannon Sports - doesn't meet
$12.13	1	S&S Worldwide	Cannon Sports - doesn't meet
$3.68	1	BSN Sports, LLC	
$4.14	1	BSN Sports, LLC	Cannon Sports - doesn't meet
$4.74	1	S&S Worldwide	
$5.79	1	S&S Worldwide	
$7.75	1	PYRAMID SCHOC	
$12.88	1	BSN Sports, LLC	
$14.80	1	PYRAMID SCHOC	
$86.10	1	S&S Worldwide	
$56.99	1	PYRAMID SCHOC	
$1.46	1	BSN Sports, LLC	
$21.98	1	BSN Sports, LLC	
$25.98	1	BSN Sports, LLC	
$33.98	1	BSN Sports, LLC	
$68.98	1	BSN Sports, LLC	
$0.81	1	BSN Sports, LLC	
$25.92	1	PYRAMID SCHOC	
$15.98	1	BSN Sports, LLC	
$34.76	1	S&S Worldwide	
$48.49	1	S&S Worldwide	
$129.98	1	BSN Sports, LLC	
$154.98	1	BSN Sports, LLC	
$5.68	1	BSN Sports, LLC	
$7.98	1	BSN Sports, LLC	
$3.98	1	BSN Sports, LLC	
$2.58	1	BSN Sports, LLC	
$54.94	1	S&S Worldwide	
$5.49	1	S&S Worldwide	
$11.62	1	BSN Sports, LLC	
$32.95	1	PYRAMID SCHOC	
$128.64	1	BSN Sports, LLC	
$42.33	1	School Health Cor	
$4.34	1	School Health Cor	
$4.17	1	BSN Sports, LLC	
$3.79	1	BSN Sports, LLC	
$48.82	1	S&S Worldwide	
$38.88	1	PYRAMID SCHOC	
$31.98	1	BSN Sports, LLC	
$2.58	1	BSN Sports, LLC	
$82.98	1	BSN Sports, LLC	

$111.00	1	S&S Worldwide	
$48.91	1	S&S Worldwide	
$154.31	1	S&S Worldwide	
$17.88	1	BSN Sports, LLC	
$17.88	1	BSN Sports, LLC	
$17.88	1	BSN Sports, LLC	
$23.95	1	PYRAMID SCHOC	
$17.88	1	BSN Sports, LLC	
$17.88	1	BSN Sports, LLC	
$7.38	1	BSN Sports, LLC	Cannon Sports - DQed doesn't
$8.68	1	BSN Sports, LLC	
$17.95	1	PYRAMID SCHOC	
$17.95	1	PYRAMID SCHOC	
$28.95	1	PYRAMID SCHOC	
$28.95	1	PYRAMID SCHOC	Run BSN colors other than Bla
$29.98	1	BSN Sports, LLC	Run BSN colors other than Bla
$33.95	1	PYRAMID SCHOC	
$119.16	1	My Central Supply	
$36.46	1	My Central Supply	
$74.57	1	School Health Cor	
$5.66	1	My Central Supply	
$55.00	1	My Central Supply	
$7.88	1	BSN Sports, LLC	
$98.99	1	PYRAMID SCHOC	
$1.91	1	BSN Sports, LLC	
$1.69	1	School Health Cor	
$1.91	1	BSN Sports, LLC	
$1.91	1	BSN Sports, LLC	
$1.91	1	BSN Sports, LLC	
$1.91	1	BSN Sports, LLC	
$1.91	1	BSN Sports, LLC	
$1.85	1	PYRAMID SCHOC	
$5.11	1	BSN Sports, LLC	
$19.68	1	BSN Sports, LLC	
$27.88	1	BSN Sports, LLC	
$22.48	1	BSN Sports, LLC	
$6.88	1	BSN Sports, LLC	
$19.48	1	BSN Sports, LLC	
$6.48	1	BSN Sports, LLC	
$10.89	1	PYRAMID SCHOC	
$1.98	1	BSN Sports, LLC	
$2.48	1	BSN Sports, LLC	
$20.98	1	BSN Sports, LLC	
$2.91	1	BSN Sports, LLC	
$349.98	1	BSN Sports, LLC	
$219.98	1	BSN Sports, LLC	
$47.96	1	BSN Sports, LLC	
$5.89	1	PYRAMID SCHOC	
$5.89	1	PYRAMID SCHOC	
$5.89	1	PYRAMID SCHOC	
$49.68	1	BSN Sports, LLC	
$111.84	1	RIDDELL / ALL AM	

$10.68	1	PYRAMID SCHOC
$9.96	1	BSN Sports, LLC
$21.20	1	RIDDELL / ALL AM
$27.58	1	BSN Sports, LLC
$27.58	1	BSN Sports, LLC
$27.58	1	BSN Sports, LLC
$27.58	1	BSN Sports, LLC
$27.58	1	BSN Sports, LLC
$27.58	1	BSN Sports, LLC
$27.60	1	RIDDELL / ALL AM
$23.25	1	RIDDELL / ALL AM
$23.25	1	RIDDELL / ALL AM
$23.25	1	RIDDELL / ALL AM
$23.25	1	RIDDELL / ALL AM
$44.98	1	BSN Sports, LLC
$29.98	1	BSN Sports, LLC
$4.12	1	BSN Sports, LLC
$379.98	1	BSN Sports, LLC
$11.00	1	School Health Cor
$4.71	1	My Central Supply
$80.88	1	School Health Cor
$39.48	1	School Health Cor
$99.98	1	BSN Sports, LLC
$13.00	1	RIDDELL / ALL AM
$13.00	1	RIDDELL / ALL AM
$18.25	1	RIDDELL / ALL AM
$18.25	1	RIDDELL / ALL AM
$267.45	1	RIDDELL / ALL AM
$258.50	1	RIDDELL / ALL AM
$189.99	1	PYRAMID SCHOC
$189.95	1	PYRAMID SCHOC
$119.98	1	BSN Sports, LLC
$254.98	1	BSN Sports, LLC
$57.98	1	BSN Sports, LLC

extended - Bid each instead of 100 per package

ed "J&J ONLY"

ed Mueller ONLY

T&C's with minimum order amount

T&C's with minimum order amount

ıt - one sided

T&C's with minimum order amount
T&C's with minimum order amount

T&C's with minimum order amount
T&C's with minimum order amount
T&C's with minimum order amount
T&C's with minimum order amount
T&C's with minimum order amount
T&C's with minimum order amount
T&C's with minimum order amount

T&C's with minimum order amount

T&C's with minimum order amount
T&C's with minimum order amount
T&C's with minimum order amount
T&C's with minimum order amount

T&C's with minimum order amount

agree with T&C's with minimum order amount of $50

ck, Red, Gold.
ck, Red, Gold.

Bid Request Number	2024-Annual Buy-800	**Organization**	
Title	2024-Annual Buy-800 Hot Lunch Equipment a	**Bid Creator**	
Description	The Educational Service Unit Coordinating Co	**Email**	
Bid Type	ABCSB	**Phone**	
Issue Date	10/4/2023 09:00:02 AM (CT)	**Fax**	
Close Date	12/15/2023 03:00:00 PM (CT)		

Awarded Suppliers

Name	City	State	Classification
Egan Supply Company	OMAHA	NE	
INNOVATIVE OFFICE SOLUTI	BURNSVILLE	MN	WBE (Primary)
My Central Supply	Fremont	NE	WBE (Primary)
PYRAMID SCHOOL PRODUC	TAMPA	FL	SBE (Primary)
Rapids Wholesale	Marion	IA	

Nebraska ESUCC
Craig Peterson Coop Director
craig.peterson@esucc.org
(308) 995-0665
(402) 387-2530

Lines Awarded	Award Total
17	$442.43
47	$2,705.44
22	$920.08
7	$269.30
109	$8,527.47

Award Reason

Line	Quantity	UOM	Description
1	1	Each	800105:::Kitch
2	1	Each	800106:::Kitch
3	1	Each	800107:::Multi
4	1	Pack	800110:::Spoc
6	1	Carton	800118:::Plast
7	1	Pack	800120:::Fork
9	1	Carton	800128:::Plast
10	1	Pack	800130:::Knive
11	1	Carton	800135:::Plast
12	1	Carton	800138:::Plast
13	1	Dozen	800140:::Soup
14	1	Carton	800145:::Plast
15	1	Each	800146:::Plast
16	1	Case	800147:::Refill
17	1	Case	800148:::Refill
18	1	Case	800149-TSP:::
19	1	Case	800149-SP::::F
21	1	Carton	800160:::Napk
22	1	Carton	800170:::Napk
23	1	Each	800171:::Napk
25	1	Carton	800182:::Napk
27	1	Each	800196:::Napk
28	1	Carton	800198:::Napk
30	1	Carton	800210:::Poly
39	1	Case	800280:::Stirri
41	1	Carton	800290:::Drink
42	1	Carton	800295:::Woo
43	1	Case	800296:::Coffe
44	1	Dozen	800310:::Spec
45	1	Dozen	800312:::Spec
46	1	Dozen	800315:::Spec
48	1	Carton	800319:::Food
49	1	Box	800320:::Disp
50	1	Case	800325:::Disp
51	1	Case	800326:::Disp
52	1	Case	800327:::Disp
53	1	Case	800330:::Disp
54	1	Case	800340:::Disp
55	1	Case	800350:::Disp
56	1	Case	800355:::Disp
57	1	Case	800356:::Disp
58	1	Case	800357:::Disp
59	1	Dozen	800360:::Rubb
60	1	Dozen	800370:::Rubb
61	1	Dozen	800380:::Rubb
66	1	Dozen	800390:::Poth
67	1	Each	800392:::Over
68	1	Each	800394:::Cut-F
69	1	Box	800400:::Scou
70	1	Case	800405:::Gene

72	1	Box	800410:::Pot A
73	1	Carton	800420:::Liqui
74	1	Carton	800426:::Fooc
75	1	Carton	800428:::Fooc
76	1	Each	800429:::Quat
77	1	Carton	800430:::Disin
78	1	Carton	800431:::Heav
79	1	Case	800432:::Surfa
81	1	Case	800434:::Quat
82	1	Carton	800435:::Disin
83	1	Carton	800439:::Whit
84	1	Carton	800440:::Styro
85	1	Carton	800450:::Styro
86	1	Carton	800460:::Styro
87	1	Carton	800470:::Pape
88	1	Carton	800480:::Pape
89	1	Carton	800490:::Pape
91	1	Carton	800500:::Pape
92	1	Carton	800501:::Pape
93	1	Carton	800502:::Lami
94	1	Carton	800503:::Lami
95	1	Carton	800504:::Lami
96	1	Carton	800505:::Lami
97	1	Carton	800506:::Lami
98	1	Carton	800508:::Pape
99	1	Carton	800509:::Pape
100	1	Carton	800510:::Fooc
101	1	Carton	800520:::Fooc
106	1	Roll	800535:::Foil -
107	1	Roll	800537:::Foil -
109	1	Carton	800541:::Sanc
110	1	Carton	800542:::Plast
111	1	Carton	800543:::Plast
113	1	Carton	800546:::Plast
116	1	Each	800550:::West
117	1	Each	800560:::Bunr
118	1	Each	800570:::Coffe
119	1	Each	800600:::Bunr
120	1	Each	800610:::Bunr
121	1	Each	800611:::Bunr
122	1	Each	800612:::Bunr
123	1	Carton	800614:::Coffe
124	1	Case	800615:::Bunr
125	1	Each	800620:::Coffe
126	1	Each	800625:::Coffe
128	1	Carton	800955:::Stair
129	1	Gallon	800960:::Lime
131	1	Gallon	800964:::Heav
132	1	Carton	800970:::Pot a
133	1	Pail	800971:::Pot a
136	1	Carton	800974:::Grea
137	1	Carton	800975:::Grill

138	1	Carton	800980:::Over
140	1	Carton	800996:::Stea
142	1	Carton	801100:::Pan
144	1	Each	801150:::Shee
145	1	Each	801200:::Bake
146	1	Each	801202:::Cove
147	1	Each	801250:::Broil
148	1	Each	801255:::Roas
149	1	Each	801260:::Doub
150	1	Each	801300:::Alum
151	1	Roll	802430:::Disso
152	1	Roll	802435:::Disso
153	1	Case	802440:::Fooc
157	1	Carton	802605:::Foar
158	1	Carton	802608:::Foar
159	1	Carton	802610:::Foar
161	1	Carton	802612:::Foar
162	1	Case	802780:::Tran
163	1	Case	802785:::Tran
164	1	Carton	802798:::Porti
166	1	Carton	802800:::Lid F
167	1	Each	802802:::Woo
168	1	Each	802805:::Woo
169	1	Set	802810:::Cutti
170	1	Set	803100:::Cutti
171	1	Each	803105:::Digit
172	1	Each	803110:::Over
173	1	Each	804100:::Dial
174	1	Each	804105:::Refri
175	1	Canister	804110:::Ther
183	1	Carton	805100:::Bun
187	1	Each	805300:::Milk
188	1	Each	805350:::Fooc
190	1	Pack	805380:::Hair
191	1	Each	805400:::Dish
192	1	Each	805405:::Dish
193	1	Each	805410:::Flatw
194	1	Case	805412:::Flatw
195	1	Each	805415:::Flatw
196	1	Case	805417:::Flatw
197	1	Each	805500:::Fooc
198	1	Each	805505:::Fooc
199	1	Each	805510:::Fooc
200	1	Each	805515:::Fooc
201	1	Each	805520:::Fooc
202	1	Each	805525:::Fooc
203	1	Each	805530:::Fooc
204	1	Each	805535:::Fooc
205	1	Each	805540:::Fooc
206	1	Each	805550:::Rour
207	1	Each	805552:::Lid fo
208	1	Each	805555:::Rour

209	1	Each	805560:::Rour
210	1	Each	805565:::Rour
211	1	Each	805570:::Rour
212	1	Each	805575:::Rour
213	1	Each	805580:::Rour
214	1	Each	805590:::Squa
215	1	Each	805595:::Squa
216	1	Each	805600:::Squa
217	1	Each	805605:::Lid fo
218	1	Each	805610:::Squa
219	1	Each	805615:::Squa
220	1	Each	805620:::Lid fo
221	1	Each	805625:::Squa
222	1	Each	805630:::Squa
223	1	Each	805635:::Lid fo
224	1	Each	805760:::Croc
225	1	Each	805775:::Hot/C
226	1	Each	805780:::Hot/C
227	1	Each	805800:::Dred
228	1	Each	805825:::Pizza
229	1	Each	805850:::Meas
230	1	Each	805855:::Meas
231	1	Each	805880:::Cond
232	1	Each	805885:::Cond
233	1	Each	805990:::Cond
234	1	Case	806100:::48 oz
235	1	Each	806105:::60 oz
236	1	Each	806200:::Porti
237	1	Each	806205:::Porti
238	1	Each	806210:::Porti
239	1	Each	806215:::Porti
240	1	Each	806220:::Porti
241	1	Each	806225:::Porti
242	1	Each	806230:::Porti
243	1	Each	806235:::Porti
244	1	Each	806300:::Pastr
245	1	Each	806320:::Meas
246	1	Each	806400:::Com
247	1	Each	806405:::Com
248	1	Each	806450:::Com
249	1	Each	806455:::Com
250	1	Each	806460:::Com
251	1	Each	806500:::Magi
253	1	Case	807110:::Plast
255	1	Box	807125:::Plast
257	1	Case	807135:::Plast
258	1	Case	807200:::T-Sh
259	1	Case	807210:::T-Sh

Manufacturer	Manuf. Number
Taylor	5806
CDN	TM8
TAYLOR	584721
WINCO	0002-01
GENUINE JOE	GJO30402
WINCO	0002-05
GENUINE JOE	GJO30400
WINCO	0002-08
DART	GD6KW
GENUINE JOE	GJO30401
WINCO	0002-04
GENUINE JOE	GJO20003
GEORGIA PACIFIC	DUSSTDSP3
GEORGIA PACIFIC	DUSSPF5
GEORGIA PACIFIC	DUSSPK5
GEORGIA PACIFIC	DUSSPT5
GEORGIA PACIFIC	DUSSPT5
BOARDWALK	8316W
GEORGIA PACIFIC	33201
SAN JAMAR	H900X
GEORGIA PACIFIC	36202
GEORGIA PACIFIC	54527A
GEORGIA PACIFIC	32006
GENUINE JOE	GJO10324
ROYAL PAPER COMPANY	S1525BK7
BOARDWALK	FSTW775W25
ROYAL PAPER PRODUCTS	R825CT
BOARDWALK	1020SLEEVE
Carlisle	4398192
Carlisle	4398193
CARLISLE	4398193
ELITE GLOBAL	JWT6C-W
SAN JAMAR	8706
Safety Zone	GVP9-SM-HH
Safety Zone	GVP9-MD-HH
Safety Zone	GVP9-LG-HH
Safety Zone	GVDR-SM-HH
Safety Zone	GVDR-MD-HH
Safety Zone	GVDR-LG-HH
Safety Zone	GDPE-SM
Safety Zone	GDPE-MD
Safety Zone	GDPE-LG
Safety Zone	GRFY-SM-1C
Safety Zone	GRFY-MD-1C
Safety Zone	GRFY-LG-1C
Intedge Manufacturing Inc.	317S
Intedge Manufacturing Inc.	336-17
MERCER	M33413L
ACS	SC300-5
BOARDWALK	196

ACS	SO88
KESS INDUSTRIAL	PINKSUDS
GOJO	334106
GOJO	434104
NATIONAL CHEMICAL	11012
EMS	EMS-5286
ILLINOIS TOOL WORKS	9600
GEORGIA PACIFIC	54026
GEORGIA PACIFIC	29710
LYSOL	77182CT
BOARDWALK	DEERHLIDW
DART	6J6
DART	8J8
DART	12J12
BOARDWALK	WHT8HCUP
BOARDWALK	WHT12HCUP
DART	44CT
AJM PACKAGING	PP6GREWH
AJM PACKAGING	PP9GREWH
DART	6PWQR
DART	9PWQRCT
DART	10PWQR
DART	9CPWQR
DART	10CPWQR
BOARDWALK	30LAG200
Dixi	RP1008
AEP	WBI30550200
AEP	WBI30550400
REYNOLDS	614
REYNOLDS	624
Pitt Plastic	GRZIP-SAND
SC JOHNSON	682255
BOARDWALK	BWKQUARTBAG
SC JOHNSON	682257
Hamilton Beach	D50065
BUNN	383000063
Waring	WCU30
BUNN	VPS
BUNN	42400.0101
BUNN	42401.0101
BUNN	6100
BUNN	A101M500S
BUNN	1M5002
Carlisle	4002500
CARLISLE	4015300
CHASE	433-4111
NATIONAL CHEMICAL	DBC1
ALLPOINTS	8012880
JOY	JOY43606CT
PROCTOR & GAMBLES	70681
PROCTOR AND GAMBLE	75330
BOARDWALK	GB12PC

DIVERSY	CBD991206
Dixie	523060
Georgia Pacific	L010
VOLLRATH	9001
VOLLRATH	68391
VOLLRATH	68392
VOLLRATH	68251
GET	CA-017-AWH/BK/CC
Winco	ALRP-1824
Winco	ALO-16BH
Cambro	23SLB250
Cambro	23SLINB250
DART	80HT1R
DART	5B20
DART	8B20
DART	10B20
DART	12B32
BOARDWALK	BWKTRANSCUP7CT
BOARDWALK	BWKTRANSCUP16CT
DART	P400N
DART	PL4N
WINCO	3337-1520-13
John Boos	R02
Winco	CBST-1218
Winco	CBST-1824
Taylor	9867FDA
Taylor	3504FS
TAYLOR	5932
Taylor	3507FS
CDN	PW90
INTERPLAST	BP21635
Vollrath	VMDB100
Smart Packing LLC	CLGPCSX
Impact Prodcuts	MB-21-1000/W
Vollrath	TR3
VOLLRATH	TR2
WINCO	FC-PL
WINCO	FC-PL
Winco	FC-SS
Winco	FC-SS
Cambro	12186P148
Cambro	12189P148
Cambro	1218CP148
Cambro	12186CW135
Cambro	12189CW135
Cambro	1218CCW135
Camrbo	18266CW135
Camrbo	18269CW135
Cambro	1826CCW135
Cambro	RFSCW1135
Cambro	RFSCWC1135
Cambro	RFSCW2135

Cambro	RFSCW4135
Cambro	RFSCW8135
Cambro	RFSCW12135
Cambro	RFSCW18135
Cambro	RFSCW22135
Cambro	12SFSCW135
Cambro	18SFSCW135
Cambro	22SFSCW135
Cambro	SFC12SCPP190
Cambro	SFC2SCPP190
Cambro	4SFSCW135
Cambro	SFC2452
Cambro	6SFSCW135
Cambro	8SFSCW135
Cambro	SFC6SCPP190
Cambro	CP27110/CPL27148
Cambro	250LCD110
Cambro	500LCD110
Tablecraft	166F
Dexter	P94ZZA-4
Cambro	100MCCW135
Cambro	200MCCW135
Tablecraft	663K
Tablecraft	662K
TABLECRAFT	664K
Cambro	P480CW135
Cambro	P600CW135
VOLLRATH	47140
VOLLRATH	47141
VOLLRATH	47142
VOLLRATH	47142
VOLLRATH	47144
VOLLRATH	47145
VOLLRATH	47146
VOLLRATH	47147
WINCO	NB-30HK
Winco	MSPD-4X
Hamilton Beach	HBF900S
WARING	MX1000XTX
PANASONIC	NE-1054F
Amana	RMS10DSA
PANASONIC	NE-21521
SAN JAMAR	KA3244
INTEPLAST	GFRZIP-QRT
Pitt Plastic	GFRZIP-GAL
Pitt Plastic	GFRZIP-2GAL
Pitt Plastic	NONPR11A
Pitt Plastic	BLACK-SAK

Award Response	Award Quantity	Awarded Supplie	Award Reason
$6.18	1	Rapids Wholesale	
$13.75	1	Rapids Wholesale	
$7.23	1	Rapids Wholesale	
$1.74	1	Rapids Wholesale	
$15.40	1	My Central Supply	
$2.04	1	Rapids Wholesale	
$16.06	1	My Central Supply	
$4.92	1	Rapids Wholesale	
$87.45	1	INNOVATIVE OFF	
$15.40	1	My Central Supply	
$1.98	1	Rapids Wholesale	
$8.61	1	My Central Supply	
$96.10	1	INNOVATIVE OFF	
$49.80	1	INNOVATIVE OFF	
$49.80	1	INNOVATIVE OFF	
$49.80	1	INNOVATIVE OFF	
$49.80	1	INNOVATIVE OFF	
$29.20	1	INNOVATIVE OFF	
$63.96	1	My Central Supply	
$19.99	1	Rapids Wholesale	
$71.99	1	My Central Supply	
$15.00	1	My Central Supply	
$67.95	1	INNOVATIVE OFF	
$15.00	1	My Central Supply	
$48.00	1	INNOVATIVE OFF	
$61.60	1	INNOVATIVE OFF	
$30.20	1	INNOVATIVE OFF	
$42.80	1	INNOVATIVE OFF	
$118.68	1	Rapids Wholesale	
$118.68	1	Rapids Wholesale	
$118.68	1	Rapids Wholesale	
$55.18	1	Rapids Wholesale	
$19.93	1	Rapids Wholesale	
$27.14	1	Egan Supply Com	DQ My Central Supply, NAS, b
$27.14	1	Egan Supply Com	DQ My Central Supply, NAS, b
$27.14	1	Egan Supply Com	DQ My Central Supply, NAS, b
$27.14	1	Egan Supply Com	
$27.14	1	Egan Supply Com	
$27.14	1	Egan Supply Com	
$52.93	1	Egan Supply Com	
$52.93	1	Egan Supply Com	
$52.93	1	Egan Supply Com	
$8.14	1	Egan Supply Com	
$8.14	1	Egan Supply Com	
$8.14	1	Egan Supply Com	
$21.96	1	Rapids Wholesale	
$4.27	1	Rapids Wholesale	
$5.78	1	Rapids Wholesale	
$5.39	1	PYRAMID SCHOC	
$4.89	1	INNOVATIVE OFF	

$3.99	1 PYRAMID SCHOC	
$24.65	1 INNOVATIVE OFF	
$26.00	1 My Central Supply	
$39.03	1 My Central Supply	
$25.50	1 Rapids Wholesale	
$48.00	1 Rapids Wholesale	
$37.50	1 INNOVATIVE OFF	
$26.00	1 INNOVATIVE OFF	
$83.95	1 INNOVATIVE OFF	
$31.00	1 INNOVATIVE OFF	
$35.80	1 INNOVATIVE OFF	
$28.20	1 INNOVATIVE OFF	
$32.80	1 INNOVATIVE OFF	
$45.85	1 INNOVATIVE OFF	
$42.50	1 INNOVATIVE OFF	
$51.75	1 INNOVATIVE OFF	
$263.55	1 INNOVATIVE OFF	
$18.65	1 INNOVATIVE OFF	
$28.48	1 INNOVATIVE OFF	
$32.72	1 INNOVATIVE OFF	
$43.20	1 My Central Supply	
$45.80	1 INNOVATIVE OFF	
$40.35	1 INNOVATIVE OFF	
$65.50	1 My Central Supply	
$45.85	1 INNOVATIVE OFF	
$41.18	1 My Central Supply	
$12.74	1 My Central Supply	
$18.72	1 My Central Supply	
$79.00	1 My Central Supply	
$109.05	1 INNOVATIVE OFF	
$10.61	1 Egan Supply Comp	
$18.67	1 INNOVATIVE OFF	
$32.98	1 PYRAMID SCHOC	
$31.48	1 INNOVATIVE OFF	
$166.46	1 Rapids Wholesale	
$126.95	1 INNOVATIVE OFF	
$142.96	1 Rapids Wholesale	
$395.20	1 INNOVATIVE OFF	
$12.37	1 Rapids Wholesale	
$12.37	1 Rapids Wholesale	
$33.07	1 INNOVATIVE OFF	
$14.30	1 INNOVATIVE OFF	
$14.80	1 INNOVATIVE OFF	
$13.66	1 Rapids Wholesale	
$9.45	1 Rapids Wholesale	
$38.98	1 PYRAMID SCHOC	
$51.44	1 Rapids Wholesale	
$16.44	1 Rapids Wholesale	
$60.98	1 PYRAMID SCHOC	
$88.77	1 My Central Supply	
$61.43	1 My Central Supply	DQ Rapids Wholesale, packagi
$20.22	1 INNOVATIVE OFF	

$31.62	1	INNOVATIVE OFF	DQ Pyramid, NAS, Packaging/S
$137.85	1	Rapids Wholesale	
$67.05	1	My Central Supply	
$15.85	1	Rapids Wholesale	
$273.91	1	Rapids Wholesale	
$264.16	1	Rapids Wholesale	
$60.38	1	Rapids Wholesale	
$170.66	1	Rapids Wholesale	
$112.35	1	Rapids Wholesale	
$35.15	1	Rapids Wholesale	
$76.74	1	Rapids Wholesale	
$17.65	1	Rapids Wholesale	
$26.70	1	INNOVATIVE OFF	
$59.05	1	INNOVATIVE OFF	
$70.60	1	INNOVATIVE OFF	
$80.00	1	INNOVATIVE OFF	
$89.40	1	My Central Supply	
$65.99	1	PYRAMID SCHOC	
$60.99	1	PYRAMID SCHOC	
$64.00	1	INNOVATIVE OFF	
$38.14	1	My Central Supply	
$93.35	1	Rapids Wholesale	
$85.03	1	Rapids Wholesale	
$60.62	1	Rapids Wholesale	
$120.25	1	Rapids Wholesale	
$52.50	1	Rapids Wholesale	
$6.79	1	Rapids Wholesale	
$5.33	1	Rapids Wholesale	
$2.91	1	Rapids Wholesale	
$7.65	1	Rapids Wholesale	
$26.94	1	INNOVATIVE OFF	
$63.83	1	Rapids Wholesale	
$117.65	1	Rapids Wholesale	
$5.28	1	Rapids Wholesale	
$23.09	1	Rapids Wholesale	
$23.09	1	Rapids Wholesale	
$0.91	1	Rapids Wholesale	
$32.40	1	Rapids Wholesale	
$2.76	1	Rapids Wholesale	
$90.72	1	Rapids Wholesale	
$16.09	1	Rapids Wholesale	
$18.66	1	Rapids Wholesale	
$8.74	1	Rapids Wholesale	
$16.92	1	Rapids Wholesale	
$22.84	1	Rapids Wholesale	
$8.26	1	Rapids Wholesale	
$31.61	1	Rapids Wholesale	
$41.62	1	Rapids Wholesale	
$16.58	1	Rapids Wholesale	
$3.91	1	Rapids Wholesale	
$1.43	1	Rapids Wholesale	
$5.43	1	Rapids Wholesale	

$9.12	1	Rapids Wholesale
$13.56	1	Rapids Wholesale
$19.15	1	Rapids Wholesale
$26.32	1	Rapids Wholesale
$30.26	1	Rapids Wholesale
$15.56	1	Rapids Wholesale
$23.06	1	Rapids Wholesale
$29.30	1	Rapids Wholesale
$3.88	1	Rapids Wholesale
$2.14	1	Rapids Wholesale
$7.69	1	Rapids Wholesale
$2.14	1	Rapids Wholesale
$9.93	1	Rapids Wholesale
$11.67	1	Rapids Wholesale
$2.67	1	Rapids Wholesale
$7.88	1	Rapids Wholesale
$136.38	1	Rapids Wholesale
$154.16	1	Rapids Wholesale
$4.24	1	Rapids Wholesale
$6.59	1	Rapids Wholesale
$8.95	1	Rapids Wholesale
$12.34	1	Rapids Wholesale
$28.76	1	Rapids Wholesale
$10.51	1	Rapids Wholesale
$28.64	1	Rapids Wholesale
$7.60	1	Rapids Wholesale
$8.27	1	Rapids Wholesale
$10.84	1	Rapids Wholesale
$10.84	1	Rapids Wholesale
$10.84	1	Rapids Wholesale
$10.84	1	Rapids Wholesale
$10.84	1	Rapids Wholesale
$10.84	1	Rapids Wholesale
$10.84	1	Rapids Wholesale
$10.84	1	Rapids Wholesale
$6.26	1	Rapids Wholesale
$1.89	1	Rapids Wholesale
$1,635.15	1	Rapids Wholesale
$446.92	1	Rapids Wholesale
$351.11	1	Rapids Wholesale
$361.41	1	Rapids Wholesale
$1,413.33	1	Rapids Wholesale
$433.32	1	Rapids Wholesale
$28.50	1	My Central Supply
$28.69	1	Egan Supply Com
$20.04	1	Egan Supply Com
$19.57	1	Egan Supply Com
$17.47	1	Egan Supply Com

id 4 mil, Spec'd 5 mil
id 4 mil, spec'd 5 mil
id 4 mil, spec'd 5 mil

ing

Size

Bid Request Number	2024-Annual Buy-850	**Organization**	
Title	2024-Annual Buy-850 Science Equipment and	**Bid Creator**	
Description	The Educational Service Unit Coordinating Co	**Email**	
Bid Type	ABCSB	**Phone**	
Issue Date	10/4/2023 09:00:02 AM (CT)	**Fax**	
Close Date	12/15/2023 03:00:00 PM (CT)		

Awarded Suppliers

Name	City	State	Classification
Flinn Scientific Inc	Chicago	IL	
INNOVATIVE OFFICE SOLUTI	BURNSVILLE	MN	WBE (Primary)
Lakeshore Learning Materials,	Carson	CA	
PARCO SCIENTIFIC COMPAN	WESTLAND	MI	
School Specialty, LLC	Philadelphia	PA	

Nebraska ESUCC
Craig Peterson Coop Director
craig.peterson@esucc.org
(308) 995-0665
(402) 387-2530

Lines Awarded	Award Total
7	$961.85
2	$249.60
2	**$301.84**
60	$4,707.62
128	$6,284.22

Award Reason

Line	Quantity	UOM	Description
1	1	Each	850110:::Micr
2	1	Each	850112:::Micr
3	1	Each	850115:::Micr
4	1	Each	850117:::Micr
5	1	Each	850119:::Micr
6	1	Each	850120:::Micr
7	1	Each	850130:::Micr
8	1	Each	850140:::Micr
9	1	Each	850150:::Micr
10 Alternate 1	**1**	**Each**	**3-Way School**
12	1	Each	850210:::Bala
13	1	Each	850220:::Bala
14	1	Each	850222:::Bala
15	1	Each	850225:::Bala
16	1	Each	850240:::Labo
17	1	Each	850250:::Plas
18	1	Each	850260:::Doul
19	1	Each	850262:::Hotp
21	1	Each	850268:::Basi
22	1	Each	850270:::Burn
23	1	Each	850275:::Burn
24	1	Each	850277:::Buns
25	1	Pack	850278:::Iron
26	1	Case	850280:::Beak
27	1	Case	850282:::Beak
28	1	Case	850285:::Beak
29	1	Case	850287:::Beak
31	1	Case	850292:::Beak
32	1	Case	850295:::Beak
33	1	Pack	850300:::Beak
34	1	Pack	850301:::Beak
35	1	Pack	850302:::Beak
36	1	Pack	850305:::Beak
37	1	Pack	850306:::Beak
38	1	Pack	850307:::Beak
39	1	Set	850310:::Beak
40	1	Each	850320:::Beak
41	1	Each	850322:::Beak
42	1	Case	850325:::Test
43	1	Case	850327:::Test
44	1	Case	850329:::Test
45	1	Case	850330:::Test
46	1	Case	850331:::Test
47	1	Pack	850332:::Test
48	1	Pack	850335:::Test
49	1	Each	850337:::Test
50	1	Each	850340:::Test
51	1	Each	850342:::Test
52	1	Each	850343:::Glas
53	1	Each	850345:::Test

54	1	Each	850347:::Test
55	1	Each	850349:::Test
67	1	Case	850406:::Cylin
68	1	Case	850407:::Cylin
69	1	Case	850408:::Cylin
70	1	Case	850409:::Cylin
71	1	Each	850410:::Bure
73	1	Set	850416:::Flint
74	1	Each	850417:::Glas
75	1	Pack	850418:::Rubb
76	1	Pack	850419:::Rubb
80	1	Pack	850427:::Wash
81	1	Pack	850430:::Flask
82	1	Pack	850432:::Erler
83	1	Pack	850435:::Flask
84	1	Pack	850437:::Erler
85	1	Pack	850440:::Flask
86	1	Pack	850442:::Erler
87	1	Pack	850445:::Flask
88	1	Pack	850447:::Erler
89	1	Box	850450:::Micro
90	1	Case	850460:::Micro
91	1	Pack	850470:::Dispo
92	1	Pack	850472:::Dispo
94	1	Pack	850480:::Cruc
95	1	Pack	850482:::Cruc
101	1	Pack	850515:::Litmu
102	1	Each	850520:::Baro
103	1	Each	850530:::Ther
104	1	Each	850532:::Alcol
105	1	Each	850535:::Ther
106	1	Each	850537:::Ther
107	1	Each	850540:::Disse
108	1	Each	850544:::Disse
109	1	Each	850545:::Disse
111	1	Kit	850550:::Disse
112	1	Kit	850555:::T-Pie
113	1	Each	850560:::Steth
114	1	Each	850565:::Refle
116	1	Each	850580:::Labo
117	1	Each	850585:::Labo
119	1	Each	850588:::Labo
120	1	Each	850600:::Labo
121	1	Each	850610:::Labo
122	1	Each	850620:::Labo
123	1	Case	850622:::Dispo
124	1	Case	850623:::Dispo
125	1	Case	850624:::Dispo
126	1	Case	850625:::Dispo
129	1	Kit	850635:::Ring
130	1	Each	850640:::Clam
131	1	Each	850641:::Lab S

132	1	Each	850642:::Bure
133	1	Pack	850645:::Cher
134	1	Each	850650:::Cher
135	1	Pack	850655:::Stirri
136	1	Pack	850657:::Stirri
138	1	Each	850665:::Secc
139	1	Each	850667:::Boyl
139	1	Each	850667:::Boyl
140	1	Set	850670:::Ball
141	1	Kit	850675:::Heat
142	1	Kit	850680:::Fricti
144	1	Pack	850690:::Bar M
145	1	Each	850695:::Com
146	1	Each	850700:::Radi
147	1	Each	850705:::Stud
148	1	Pack	850710:::Patcl
149	1	Each	850715:::Patcl
150	1	Pack	850718:::Test
151	1	Each	850720:::Knife
152	1	Each	850725:::Elect
153	1	Pack	850730:::Lamp
154	1	Pack	850735:::Incar
157	1	Each	850745:::Hanc
158	1	Quart	850750:::Dete
159	1	Box	850830:::Lab T
161	1	Each	850860:::Owl I
163	1	Each	850909:::Hum
164	1	Each	850920:::Hum
165	1	Each	850921:::Hum
166	1	Each	850940:::Brair
166	1	Each	850940:::Brair
167	1	Each	850950:::Jumb
167	1	Each	850950:::Jumb
168	1	Each	850955:::Hum
168	1	Each	850955:::Hum
169	1	Each	850980:::Tors
169	1	Each	850980:::Tors
171	1	Each	850990:::Hum
172	1	Each	850995:::Frog
173	1	Each	850998:::Butte
175	1	Each	851035:::Lami
176	1	Each	851036:::Perio
177	1	Each	851038:::Spec
178	1	Each	851040:::Elect
179	1	Each	851045:::Gas
180	1	Pack	851047:::Gas
181	1	Each	851060:::Aqua
181	1	Each	851060:::Aqua
182	1	Each	851070:::Aqua
188	1	Roll	851200:::Labo
189	1	Roll	851201:::Labo
190	1	Each	851215:::Dehy

191	1	Case	851300:::Isopr
192	1	Each	851305:::Isopr
193	1	Each	851310:::Ethyl
194	1	Case	851315:::Ethyl
195	1	Each	851320:::Aceti
196	1	Each	851330:::Acet
197	1	Each	851335:::Acet
200	1	Pack	851360:::Agar
201	1	Each	851365:::Agar
202	1	Each	851370:::Amm
203	1	Each	851380:::pH B
204	1	Each	851385:::pH B
205	1	Each	851390:::pH B
207	1	Case	851410:::Deio
208	1	Each	851420:::Sear
209	1	Each	851425:::Sear
212	1	Each	851445:::Ethyl
214	1	Each	851460:::Glyc
216	1	Each	851470:::Glyc
218	1	Each	851480:::Hydr
220	1	Each	851490:::Hexa
221	1	Each	851495:::Hydr
222	1	Each	851500:::Hydr
223	1	Each	851510:::Magn
224	1	Each	851515:::Lithiu
228	1	Each	851535:::Pota
229	1	Each	851540:::Pota
230	1	Each	851545:::Pota
231	1	Each	851550:::Silve
233	1	Each	851560:::Sodi
234	1	Each	851565:::Sodi
235	1	Each	851570:::Sucr
238	1	Each	851590:::Vineg
242	1	Box	851750:::Chin
243	1	Each	851790:::Mort
245	1	Each	851805:::Vern
246	1	Each	851810:::Vern
247	1	Each	851820:::PH P
248	1	Pack	851830:::Spot
249	1	Each	851840:::Triar
250	1	Each	851850:::Fire
251	1	Each	851855:::Fire
252	1	Each	851870:::Gogg
252	1	Each	851870:::Gogg
254	1	Bag	851900:::Potti

Manufacturer	Manuf. Number
Parco	PBC-202L
Parco	PBC-245LRC
{arcp	PBC-202L
Walter	BMT-404D-RC
Parco	XMT-103-02L
Parco	ADV-400RC
Parco	NAV-020
Walter	3000F-LED
Walter	3007-L5
Lakeshore Learning Materials, LLC	**BG776**
Ohaus	80000029
Ohaus	80000012
FREY SCIENTIFIC	1017514
Ohaus	30428199
Lakeside Mfg.	311
RUBBERMAID	450500BK
BROILKING	CDR-1TB
CORNING	6795-170
Flinn Scientific	AP1017
Flinn Scientific	AP5344
Flinn Scientific	AP1028
Flinn Scientific	AP8285
FREY SCIENTIFIC	584259
PYREX	70000-50
PYREX	70000-100
PYREX	70000-150
PYREX	70000-250
PYREX	70000-600
PYREX	1000-1L
PYREX	1060-100
United	BG1000-250
PYREX	1060-300
PYREX	1060-400
United Scientific	BG1000-600
PYREX	1060-1L
UNITED SCIENTIFIC	BPSET5
FREY SCIENTIFIC	563630
UNITED SCIENTIFIC	BBR016
PYREX	9800-10
Un	TT9800-D
United Scientific	TT9800-N
PYREX	9800-18
PYREX	9800-25
UNITED SCIENTIFIC	TTBRB1-PK/12
GSC	4-TTCS13-10
United Scientific	TTCL03
United Scientific	TTHW03
UNITED SCIENTIFIC	TTHW01
FREY SCIENTIFIC	562765
UNITED SCIENTIFIC	TTHP03

GSC	2204-25MM-10
UNITED SCIENTIFIC	TTHP05
United Scientific	CY137-10
United Scientific	CY137-25
United Scientific	CY137-50
United Scientific	CY137-100
UNITED SCIENTIFIC	BR2124-25
GSC	TUBING-ASSORTED-10
EISCO	CH0759SUP
FREY SCIENTIFIC	560896
FREY SCIENTIFIC	574115
SCIENCEWARE	F11618-0004
PYREX	70980-125
PYREX	4980-125
PYREX	70980-250
United Scientific	FG5100-250
PYREX	70980-500
United Scientific	FG5100-500
PYREX	70980-1L
United Scientific	FG5100-1000
FREY SCIENTIFIC	594765
FREY SCIENTIFIC	190-2977
FREY SCIENTIFIC	1439670
UNITED SCIENTIFIC	K1003-PK/30
UNITED SCIENTIFIC	JGC015
UNITED SCIENTIFIC	JCL030
United Scientific	LPN100
UNITED SCIENTIFIC	ANBR01
FREY SCIENTIFIC	200-1097
EASY-READ	B60304-0200
GSC	6203-10
FREY SCIENTIFIC	573087
DR Instruments	5SB
United	DSPA01-W
Un	DSPA02-W
DR INSTRUMENTS	64N
GSC	4-36320-10
American Scientific	3646-02
DR INSTRUMENTS	75B
Walter Products	AT2736
Walter Products	AT3646
Walter Products	AB2742
DR Instruments	DR2010
DR Instruments	DR2010
DR Instruments	DR2010
DR UNIFORMS	DR3560-S
DR UNIFORMS	DR3560-M
DR UNIFORMS	DR3560-L
DR UNIFORMS	DR3560-XL
EISCO	MTST1
United Scientific	RCLBH1
EISCO	CH0663B

GSC	4-BC37-UC-15
UNITED SCIENTIFIC	LSCSS6-PK/6
FREY SCIENTIFIC	589077
United Scientific	GSR006
United Scientific	GRPL08
SCIENCE FIRST	611-0110
FREY SCIENTIFIC	1386214
United Scientific	PBLA01
FREY SCIENTIFIC	589530
EISCO	PH1120146
American Scientific	3128-07
FOSS	131-7347
United Scientific	BMST05
FREY SCIENTIFIC	181-2055
Lab-Aids	300M-U
United Scientific	WAG024-R
United Scientific	WAG024-B
FREY SCIENTIFIC	595818
*NON-BRANDED	KSW001-K
American Scientific	3166-02
FREY SCIENTIFIC	563603
UNITED SCIENTIFIC	LMP062-PK10
Un	HNDPTC
ALCONOX	1232-1
KIMTECH SCIENCE	34155
Lab-Aids	37
EISCO	AM42AS
Walter Products	B10413
Denoyer Geppert	0102-00
Denoyer Geppert	0172-00
EISCO	AM0020
EISCO	AM75AS
Walter Products	B10471
Denoyer Geppert	0132-00
EISCO	AM0074
EISCO	AM0012
Walter Products	B10106
Walter Products	B10201
EISCO	ZM0023N8
DELTA EDUCATION	1431496
FREY SCIENTIFIC	1502462
FREY SCIENTIFIC	1502459
WINSCO	SP-187
SCIENCEWARE	H15056-0000
FREY SCIENTIFIC	561124
United Scientific	GSFLT1-PK/5
Lakeshore Learning Materials, LLC	EA211
PERFECTO	N/A
PENN-PLAX	CPF2
PARAFILM	HS234526B
PARAFILM	HS-234526-A
Hardy Diagnostics	C6461

FREY SCIENTIFIC	580818
FREY SCIENTIFIC	580812
FREY SCIENTIFIC	568004
FREY SCIENTIFIC	568007
FREY SCIENTIFIC	577641
FREY SCIENTIFIC	577650
FREY SCIENTIFIC	577653
FREY SCIENTIFIC	1515174
Innovating Science	IS5201
FREY SCIENTIFIC	577830
FREY SCIENTIFIC	1463543
FREY SCIENTIFIC	1463541
FREY SCIENTIFIC	1463542
FREY SCIENTIFIC	562564
FREY SCIENTIFIC	1385196
FREY SCIENTIFIC	1385198
FREY SCIENTIFIC	568007
FREY SCIENTIFIC	1515132
FREY SCIENTIFIC	1515251
FREY SCIENTIFIC	578928
FREY SCIENTIFIC	578922
FREY SCIENTIFIC	578979
FREY SCIENTIFIC	580791
FREY SCIENTIFIC	1458584
FREY SCIENTIFIC	579162
FREY SCIENTIFIC	579810
FREY SCIENTIFIC	579813
FREY SCIENTIFIC	579816
FREY SCIENTIFIC	568085
FREY SCIENTIFIC	568091
FREY SCIENTIFIC	580212
FREY SCIENTIFIC	1016766
FREY SCIENTIFIC	576233
DIXON	00077
Uni	JMD275
GENERAL TOOL	GN1433
EISCO	PH0078B
Flinn Scientific	AP8673
NEO SCI	99-0232
FREY SCIENTIFIC	574188
FREY SCIENTIFIC	1469473
Flinn Scientific	SE3001
Flinn Scientific	SE1000
SELLSTROM	S350098
DELTA EDUCATION	190-3373

Award Response	Award Quantity	Awarded Supplie	Award Reason
$95.00	1	PARCO SCIENTIF	
$108.00	1	PARCO SCIENTIF	
$95.00	1	PARCO SCIENTIF	
$165.00	1	PARCO SCIENTIF	
$195.00	1	PARCO SCIENTIF	
$88.00	1	PARCO SCIENTIF	
$60.00	1	PARCO SCIENTIF	
$120.00	1	PARCO SCIENTIF	
$550.00	1	PARCO SCIENTIF	
$126.42	**1**	**Lakeshore Learni**	
$62.00	1	PARCO SCIENTIF	
$125.00	1	PARCO SCIENTIF	
$106.08	1	School Specialty, l	
$120.00	1	PARCO SCIENTIF	
$395.00	1	PARCO SCIENTIF	
$241.95	1	INNOVATIVE OFF	
$233.68	1	School Specialty, l	
$174.81	1	School Specialty, l	
$22.05	1	Flinn Scientific Inc	
$27.00	1	Flinn Scientific Inc	
$19.11	1	Flinn Scientific Inc	
$14.42	1	Flinn Scientific Inc	
$5.99	1	School Specialty, l	DQ Flinn, each price
$27.30	1	School Specialty, l	
$27.24	1	School Specialty, l	
$27.24	1	School Specialty, l	
$28.80	1	School Specialty, l	
$21.13	1	School Specialty, l	
$52.65	1	School Specialty, l	
$49.92	1	School Specialty, l	
$39.00	1	PARCO SCIENTIF	
$59.35	1	School Specialty, l	
$34.78	1	School Specialty, l	
$40.00	1	PARCO SCIENTIF	
$60.19	1	School Specialty, l	
$10.34	1	School Specialty, l	
$5.08	1	School Specialty, l	
$3.84	1	School Specialty, l	
$31.98	1	School Specialty, l	
$32.00	1	PARCO SCIENTIF	
$55.00	1	PARCO SCIENTIF	
$58.50	1	School Specialty, l	
$104.26	1	School Specialty, l	
$6.89	1	School Specialty, l	
$11.51	1	School Specialty, l	
$2.50	1	PARCO SCIENTIF	
$12.50	1	PARCO SCIENTIF	
$6.76	1	School Specialty, l	
$168.94	1	School Specialty, l	
$3.06	1	School Specialty, l	

$2.60	1 School Specialty, l
$6.70	1 School Specialty, l
$50.00	1 PARCO SCIENTIF
$52.00	1 PARCO SCIENTIF
$60.00	1 PARCO SCIENTIF
$74.00	1 PARCO SCIENTIF
$43.55	1 School Specialty, l
$26.00	1 School Specialty, l
$35.49	1 School Specialty, l
$16.58	1 School Specialty, l
$8.08	1 School Specialty, l
$55.44	1 School Specialty, l
$35.11	1 School Specialty, l
$46.55	1 School Specialty, l
$36.36	1 School Specialty, l
$57.00	1 PARCO SCIENTIF
$22.92	1 School Specialty, l
$50.00	1 PARCO SCIENTIF
$43.94	1 School Specialty, l
$70.00	1 PARCO SCIENTIF
$2.14	1 School Specialty, l
$2.40	1 School Specialty, l
$6.95	1 School Specialty, l
$9.10	1 School Specialty, l
$28.02	1 School Specialty, l
$29.38	1 School Specialty, l
$2.80	1 PARCO SCIENTIF
$33.87	1 School Specialty, l
$1.56	1 School Specialty, l
$17.29	1 School Specialty, l
$3.12	1 School Specialty, l
$5.79	1 School Specialty, l
$4.45	1 PARCO SCIENTIF
$16.00	1 PARCO SCIENTIF
$20.00	1 PARCO SCIENTIF
$6.44	1 School Specialty, l
$11.38	1 School Specialty, l
$9.00	1 PARCO SCIENTIF
$3.42	1 School Specialty, l
$3.19	1 PARCO SCIENTIF
$3.33	1 PARCO SCIENTIF
$4.00	1 PARCO SCIENTIF
$17.00	1 PARCO SCIENTIF
$17.00	1 PARCO SCIENTIF
$17.00	1 PARCO SCIENTIF
$6.44	1 School Specialty, l
$6.44	1 School Specialty, l
$6.44	1 School Specialty, l
$6.44	1 School Specialty, l
$29.19	1 School Specialty, l
$7.50	1 PARCO SCIENTIF
$10.34	1 School Specialty, l

$5.79	1	School Specialty, l	
$8.46	1	School Specialty, l	
$2.28	1	School Specialty, l	
$6.00	1	PARCO SCIENTIF	
$9.50	1	PARCO SCIENTIF	
$15.60	1	School Specialty, l	
$13.59	1	School Specialty, l	Parco awarded as alt
$200.00	1	PARCO SCIENTIF	Parco awarded as alt
$11.57	1	School Specialty, l	
$30.75	1	School Specialty, l	
$14.00	1	PARCO SCIENTIF	
$18.05	1	School Specialty, l	
$5.00	1	PARCO SCIENTIF	
$11.14	1	School Specialty, l	
$32.00	1	PARCO SCIENTIF	
$11.95	1	PARCO SCIENTIF	
$11.95	1	PARCO SCIENTIF	
$2.96	1	School Specialty, l	
$1.09	1	School Specialty, l	
$16.00	1	PARCO SCIENTIF	
$10.10	1	School Specialty, l	
$4.55	1	School Specialty, l	
$10.95	1	PARCO SCIENTIF	
$23.40	1	School Specialty, l	
$3.42	1	School Specialty, l	
$85.00	1	PARCO SCIENTIF	
$109.46	1	School Specialty, l	
$48.00	1	PARCO SCIENTIF	
$268.00	1	PARCO SCIENTIF	
$408.00	1	PARCO SCIENTIF	Parco awarded as alt
$49.40	1	School Specialty, l	Parco awarded as alt
$386.43	1	School Specialty, l	Awarded Parco as alt
$66.00	1	PARCO SCIENTIF	Awarded Parco as alt
$219.00	1	PARCO SCIENTIF	Awarded School Specialty as a
$99.58	1	School Specialty, l	Awarded School Specialty as a
$95.00	1	School Specialty, l	Awarded Parco as alt
$110.00	1	PARCO SCIENTIF	Awarded Parco as alt
$188.00	1	PARCO SCIENTIF	
$153.26	1	School Specialty, l	
$44.99	1	School Specialty, l	
$9.62	1	School Specialty, l	
$109.20	1	School Specialty, l	
$26.20	1	School Specialty, l	
$61.82	1	School Specialty, l	
$2.53	1	School Specialty, l	
$3.00	1	PARCO SCIENTIF	
$175.42	1	Lakeshore Learnin	Awarded Lakeshore as alt
$52.33	1	School Specialty, l	Awarded Lakeshore as alt
$39.39	1	School Specialty, l	
$27.87	1	School Specialty, l	
$32.18	1	School Specialty, l	
$75.00	1	PARCO SCIENTIF	

$8.00	1 School Specialty, l	
$44.33	1 School Specialty, l	
$11.57	1 School Specialty, l	
$74.10	1 School Specialty, l	
$5.20	1 School Specialty, l	
$13.59	1 School Specialty, l	
$83.07	1 School Specialty, l	
$42.75	1 School Specialty, l	
$12.00	1 PARCO SCIENTIF	
$65.33	1 School Specialty, l	
$5.72	1 School Specialty, l	
$5.72	1 School Specialty, l	
$5.72	1 School Specialty, l	
$5.98	1 School Specialty, l	
$7.51	1 School Specialty, l	
$58.96	1 School Specialty, l	
$37.05	1 School Specialty, l	
$22.88	1 School Specialty, l	
$70.14	1 School Specialty, l	
$82.29	1 School Specialty, l	
$65.39	1 School Specialty, l	
$13.26	1 School Specialty, l	
$11.18	1 School Specialty, l	
$9.43	1 School Specialty, l	
$58.89	1 School Specialty, l	
$34.32	1 School Specialty, l	
$129.68	1 School Specialty, l	
$129.68	1 School Specialty, l	
$68.25	1 School Specialty, l	
$20.02	1 School Specialty, l	
$174.59	1 School Specialty, l	
$33.93	1 School Specialty, l	
$4.50	1 School Specialty, l	
$7.65	1 INNOVATIVE OFF	
$15.00	1 PARCO SCIENTIF	
$27.11	1 School Specialty, l	
$9.10	1 School Specialty, l	
$46.80	1 Flinn Scientific Inc	
$8.39	1 School Specialty, l	
$1.17	1 School Specialty, l	
$100.10	1 School Specialty, l	
$125.97	1 Flinn Scientific Inc	
$706.50	1 Flinn Scientific Inc	Awarded School Specialty as a
$1,343.36	1 School Specialty, l	Awarded School Specialty as a
$4.16	1 School Specialty, l	

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Bid Request Number	2024-Annual Buy-900	**Organization**	
Title	2024-Annual Buy-900 Art Equipment and Sup	**Bid Creator**	
Description	The Educational Service Unit Coordinating Co	**Email**	
Bid Type	ABCSB	**Phone**	
Issue Date	10/4/2023 09:00:02 AM (CT)	**Fax**	
Close Date	12/15/2023 03:00:00 PM (CT)		

Awarded Suppliers

Name	City	State	Classification
Blick Art Materials	Chicago	IL	
INNOVATIVE OFFICE SOLUTI	BURNSVILLE	MN	WBE (Primary)
Lakeshore Learning Materials,	Carson	CA	
My Central Supply	Fremont	NE	WBE (Primary)
NATIONAL ART & SCHOOL S	Rahway	NJ	
PYRAMID SCHOOL PRODUC	TAMPA	FL	SBE (Primary)
S&S Worldwide	Boston	MA	

Nebraska ESUCC
Craig Peterson Coop Director
craig.peterson@esucc.org
(308) 995-0665
(402) 387-2530

Lines Awarded	Award Total
192	$4,428.59
47	$1,375.60
17	$1,425.81
2	$12.55
85	$2,648.39
163	$5,959.30
81	$5,969.50

Award Reason

Line	Quantity	UOM	Description
1	1	Each	900110:::Stud
2	1	Each	900115:::Alum
4	1	Each	900117:::Draw
5	1	Each	900120:::Roll
6	1	Each	900130:::Roll
7	1	Carton	900135:::Mixe
8	1	Carton	900140:::Sket
9	1	Carton	900150:::Sket
10	1	Pad	900151:::Sket
11	1	Carton	900152:::Sket
14	1	Ream	900155:::Tissu
23	1	Set	900190:::Acryl
24	1	Tube	900200:::Liqui
25	1	Tube	900210:::Liqui
26	1	Tube	900220:::Liqui
27	1	Tube	900230:::Liqui
28	1	Tube	900240:::Liqui
29	1	Tube	900250:::Liqui
30	1	Tube	900260:::Liqui
31	1	Tube	900270:::Liqui
32	1	Tube	900280:::Liqui
33	1	Tube	900290:::Liqui
34	1	Tube	900300:::Liqui
35	1	Tube	900310:::Liqui
36	1	Tube	900320:::Liqui
37	1	Tube	900330:::Liqui
38	1	Tube	900340:::Liqui
39	1	Tube	900360:::Liqui
40	1	Tube	900370:::Liqui
41	1	Tube	900380:::Liqui
42	1	Tube	900390:::Liqui
43	1	Tube	900400:::Liqui
44	1	Tube	900410:::Liqui
45	1	Tube	900420:::Liqui
46	1	Tube	900430:::Artist
47	1	Tube	900440:::Artist
48	1	Tube	900450:::Artist
49	1	Tube	900460:::Artist
50	1	Tube	900470:::Artist
51	1	Tube	900480:::Artist
52	1	Tube	900490:::Artist
53	1	Tube	900500:::Artist
54	1	Tube	900510:::Artist
55	1	Tube	900520:::Artist
56	1	Tube	900530:::Artist
57	1	Tube	900540:::Artist
58	1	Tube	900550:::Artist
59	1	Tube	900560:::Artist
60	1	Tube	900570:::Artist
61	1	Tube	900580:::Artist

62	1	Tube	900590:::Artist
63	1	Tube	900600:::Artist
64	1	Tube	900610:::Artist
65	1	Jar	900620:::Artist
66	1	Jar	900630:::Artist
67	1	Jar	900640:::Artist
68	1	Jar	900650:::Artist
69	1	Jar	900660:::Artist
70	1	Jar	900670:::Artist
71	1	Jar	900680:::Artist
72	1	Jar	900690:::Artist
73	1	Jar	900700:::Artist
74	1	Jar	900710:::Artist
75	1	Jar	900720:::Artist
76	1	Jar	900730:::Artist
77	1	Jar	900740:::Artist
78	1	Jar	900750:::Artist
79	1	Jar	900760:::Artist
80	1	Jar	900770:::Artist
81	1	Jar	900780:::Artist
82	1	Jar	900790:::Artist
83	1	Jar	900800:::Artist
84	1	Pint	900810:::Artist
85	1	Case	900815:::Artist
86	1	Bottle	900816:::Acryl
87	1	Bottle	900817:::Acryl
89	1	Bottle	900819:::Acryl
90	1	Bottle	900820:::Acryl
91	1	Bottle	900821:::Acryl
95	1	Bottle	900825:::Acryl
97	1	Jar	900830:::Wash
98	1	Jar	900840:::Wash
99	1	Jar	900850:::Wash
100	1	Jar	900860:::Wash
101	1	Jar	900870:::Wash
102	1	Jar	900880:::Wash
103	1	Jar	900890:::Wash
104	1	Each	900900:::Wash
105	1	Jar	900910:::Wash
106	1	Set	900915:::Cray
107	1	Set	900916:::Cray
108	1	Case	900920:::Liqui
109	1	Case	900922:::Liqui
110	1	Case	900924:::Liqui
111	1	Case	900926:::Liqui
112	1	Case	900928:::Liqui
113	1	Case	900930:::Liqui
114	1	Case	900932:::Liqui
115	1	Case	900934:::Liqui
116	1	Case	900936:::Liqui
117	1	Case	900938:::Liqui
118	1	Case	900940:::Liqui

128	1	Case	900970:::Cray
129	1	Case	900971:::Cray
130	1	Case	900972:::Cray
131	1	Case	900973:::Cray
132	1	Case	900974:::Cray
133	1	Case	900975:::Cray
134	1	Case	900976:::Cray
135	1	Case	900977:::Cray
136	1	Case	900978:::Cray
137	1	Case	900979:::Cray
138	1	Gallon	900980:::Liqui
139	1	Gallon	900982:::Liqui
140	1	Gallon	900984:::Liqui
141	1	Gallon	900986:::Liqui
142	1	Gallon	900988:::Liqui
143	1	Gallon	900990:::Liqui
144	1	Gallon	900992:::Liqui
145	1	Gallon	900994:::Liqui
146	1	Gallon	900996:::Liqui
147	1	Case	901000:::Liqui
148	1	Case	901002:::Liqui
149	1	Case	901004:::Liqui
150	1	Case	901006:::Liqui
151	1	Case	901008:::Liqui
152	1	Case	901010:::Liqui
153	1	Case	901012:::Liqui
154	1	Case	901014:::Liqui
155	1	Case	901016:::Liqui
156	1	Case	901018:::Liqui
157	1	Case	901020:::Liqui
158	1	Case	901022:::Liqui
159	1	Case	901024:::Prem
160	1	Case	901026:::Prem
161	1	Case	901028:::Prem
162	1	Case	901030:::Prem
163	1	Case	901032:::Prem
164	1	Case	901034:::Prem
165	1	Gallon	901040:::Liqui
166	1	Gallon	901042:::Liqui
167	1	Gallon	901044:::Liqui
168	1	Gallon	901046:::Liqui
169	1	Gallon	901048:::Liqui
170	1	Gallon	901050:::Liqui
171	1	Gallon	901052:::Liqui
172	1	Gallon	901054:::Liqui
173	1	Pack	901080:::Temp
174	1	Pack	901209:::Wate
175	1	Pack	901210:::Wate
176	1	Case	901211:::Wate
177	1	Set	901213:::Wate
178	1	Case	901215:::Wate
179	1	Box	901217:::Wate

180	1	Box	901218:::Wate
181	1	Pack	901220:::Wate
182	1	Case	901221:::Wate
183	1	Case	901230:::Payc
184	1	Set	901235:::Wate
185	1	Box	901240:::Temp
186	1	Box	901241:::Temp
187	1	Box	901250:::Temp
188	1	Box	901251:::Temp
189	1	Box	901260:::Temp
190	1	Box	901261:::Temp
191	1	Box	901270:::Temp
192	1	Box	901271:::Temp
193	1	Set	901276:::Class
194	1	Box	901278:::Class
195	1	Box	901280:::White
196	1	Box	901285:::White
197	1	Box	901290:::White
198	1	Box	901295:::White
199	1	Box	901300:::White
200	1	Box	901305:::White
201	1	Box	901310:::White
202	1	Box	901320:::White
203	1	Box	901330:::White
205	1	Box	901345:::White
206	1	Box	901350:::Rour
207	1	Box	901355:::Rour
208	1	Box	901360:::Rour
209	1	Box	901370:::Rour
210	1	Box	901375:::Rour
211	1	Box	901380:::Rour
213	1	Box	901395:::Rour
214	1	Set	901400:::Oil A
215	1	Set	901401:::Oil a
216	1	Set	901410:::Oil A
217	1	Set	901411:::Oil a
218	1	Set	901415:::Oil A
219	1	Set	901416:::Oil a
220	1	Box	901420:::White
221	1	Box	901430:::White
222	1	Box	901440:::White
223	1	Box	901450:::Wate
224	1	Box	901455:::Wate
225	1	Set	901465:::Wate
226	1	Set	901500:::Wate
227	1	Set	901510:::Wate
228	1	Set	901512:::Cray
229	1	Each	901514:::Brus
230	1	Dozen	901515:::Palet
231	1	Dozen	901516:::Palet
232	1	Case	901520:::Fixat
233	1	Gross	901530:::Draw

234	1	Dozen	901535:::Draw
235	1	Pack	901540:::Ebor
236	1	Set	901545:::Colo
237	1	Set	901550:::Prisn
238	1	Pack	901555:::Lumo
239	1	Pack	901560:::Colo
240	1	Pack	901565:::Colo
241	1	Pack	901570:::Colo
242	1	Pack	901580:::Colo
243	1	Pack	901581:::Colo
244	1	Case	901582:::Colo
245	1	Case	901583:::Colo
246	1	Case	901590:::Colo
247	1	Case	901595:::Colo
248	1	Case	901600:::Colo
249	1	Pack	901610:::Colo
250	1	Pack	901620:::Cray
251	1	Pack	901630:::Cray
252	1	Box	901635:::Cray
253	1	Pack	901640:::Cray
254	1	Pack	901650:::Colo
256	1	Pack	901659:::Oil P
257	1	Case	901660:::Oil P
258	1	Case	901665:::Oil P
259	1	Case	901670:::Oil P
260	1	Case	901675:::Oil P
261	1	Case	901680:::Chal
262	1	Pack	901690:::Colo
263	1	Each	901695:::Colo
264	1	Pack	901700:::Colo
265	1	Case	901702:::Cray
266	1	Box	901704:::Cray
267	1	Set	901710:::Cont
268	1	Set	901720:::Cont
269	1	Set	901730:::Cont
270	1	Each	901740:::Rubb
271	1	Case	901745:::Rubb
273	1	Case	901760:::Rubb
274	1	Case	901770:::Rubb
275	1	Dozen	901775:::Sciss
276	1	Pack	901780:::Sciss
277	1	Pack	901785:::Sciss
278	1	Pack	901790:::Sciss
279	1	Pack	901795:::Sciss
280	1	Pack	901800:::Shea
281	1	Pack	901802:::Shea
282	1	Pack	901805:::Sciss
283	1	Pack	901810:::Sciss
285	1	Pack	901812:::Shea
286	1	Pack	901815:::Sciss
287	1	Pack	901817:::Sciss
288	1	Pack	901820:::Sciss

289	1	Pack	901830:::Sciss
290	1	Pack	901840:::Sciss
291	1	Pack	901850:::Sciss
292	1	Pack	901860:::Sciss
293	1	Pack	901870:::Sciss
294	1	Each	901873:::Prec
295	1	Box	901874:::Prec
296	1	Each	901875:::Utility
297	1	Pack	901876:::Repl
298	1	Pack	901880:::Rule
299	1	Pack	901885:::Rule
300	1	Pack	901886:::Rule
301	1	Box	901890:::Metri
302	1	Pack	901895:::Yard
306	1	Pack	901900:::Cray
307	1	Pack	901910:::Cray
308	1	Pack	901920:::Cray
309	1	Pack	901930:::Cray
310	1	Pack	901931:::Cray
311	1	Case	901932:::Cray
312	1	Case	901933:::Cray
314	1	Pack	901940:::Cray
315	1	Pack	901941:::Cray
316	1	Pack	901942:::Cray
317	1	Pack	901947:::Cray
318	1	Pack	901950:::Cray
319	1	Pack	901951:::Cray
320	1	Pack	901952:::Cray
321	1	Box	901954:::Cray
323	1	Box	901960:::Cray
324	1	Pack	901962:::Cray
325	1	Set	901970:::Cray
326	1	Case	901975:::Cray
329	1	Pack	901985:::My F
330	1	Set	901986:::Cray
331	1	Case	901991:::Cray
332	1	Case	901992:::Cray
333	1	Case	901995:::Cray
334	1	Each	902005:::Carv
335	1	Each	902010:::Cray
336	1	Each	902011:::Cray
337	1	Each	902012:::Cray
338	1	Each	902013:::Cray
339	1	Each	902020:::Cray
340	1	Pack	902030:::Cray
341	1	Carton	902035:::Cray
342	1	Carton	902036:::Cray
346	1	Case	902040:::Cray
348	1	Pack	902052:::Clay
349	1	Pack	902053:::Clay
351	1	Pack	902055:::Clay
352	1	Box	902056:::Clay

353	1	Box	902057:::Clay
354	1	Box	902058:::Clay
355	1	Box	902059:::Clay
356	1	Pack	902066:::Clay
357	1	Pack	902067:::Clay
358	1	Pack	902070:::Cray
360	1	Case	902073:::Cray
361	1	Case	902074:::Cray
362	1	Pack	902075:::Plast
363	1	Pack	902077:::Craft
364	1	Bottle	902078:::White
365	1	Pack	902079:::Felt S
366	1	Pack	902080:::Craft
367	1	Pack	902081:::Pipe
368	1	Set	902082:::Glitte
369	1	Case	902083:::Glitte
370	1	Jar	902084:::Glitte
371	1	Kit	902094:::Make
372	1	Kit	902097:::Craft
373	1	Pint	902100:::Cera
374	1	Gallon	902101:::Cera
375	1	Pint	902102:::Cera
377	1	Pint	902110:::Cera
378	1	Gallon	902112:::Cera
379	1	Pint	902120:::Cera
380	1	Gallon	902122:::Cera
381	1	Pint	902130:::Cera
383	1	Pint	902140:::Cera
385	1	Pint	902150:::Cera
387	1	Pint	902155:::Cera
389	1	Pint	902160:::Cera
391	1	Pint	902170:::Cera
393	1	Pint	902172:::Cera
397	1	Pint	902180:::Cera
401	1	Pint	902190:::Cera
403	1	Pint	902194:::Cera
405	1	Pint	902200:::Cera
407	1	Pint	902210:::Cera
409	1	Pint	902230:::Cera
411	1	Pint	902231:::Cera
413	1	Pint	902240:::Cera
415	1	Pint	902242:::Cera
421	1	Pint	902260:::Cera
423	1	Pint	902264:::Cera
425	1	Pint	902266:::Cera
427	1	Pint	902268:::Cera
429	1	Pint	902270:::Cera
431	1	Pint	902272:::Cera
435	1	Pint	902276:::Cera
437	1	Pint	902278:::Cera
439	1	Pint	902280:::Cera
440	1	Pint	902281:::Cera

442	1	Pint	902282:::Cera
458	1	Pack	902298:::Cera
459	1	Set	902300:::Mark
460	1	Pack	902310:::Mark
461	1	Set	902315:::Finel
462	1	Box	902330:::Magi
465	1	Each	902355:::Art M
466	1	Pack	902360:::Mark
467	1	Pack	902370:::Mark
468	1	Pack	902380:::Cray
470	1	Pack	902400:::Cray
471	1	Pack	902402:::Fine
472	1	Pack	902406:::Fine
473	1	Pack	902410:::Cray
474	1	Pack	902412:::Cray
475	1	Pack	902415:::Cray
476	1	Pack	902416:::Wash
477	1	Set	902417:::Cray
478	1	Pack	902420:::Cray
479	1	Pack	902422:::Cray
481	1	Pack	902429:::Cray
482	1	Pack	902430:::Cray
483	1	Pack	902432:::Mark
485	1	Pack	902440:::Cray
486	1	Pack	902444:::Cray
487	1	Set	902445:::Cray
488	1	Dozen	902450:::Mark
489	1	Dozen	902460:::Mark
490	1	Dozen	902465:::Mark
491	1	Dozen	902470:::Mark
492	1	Dozen	902475:::Mark
493	1	Pack	902476:::Bulk
494	1	Pack	902477:::Bulk
501	1	Box	902500:::Shar
502	1	Box	902510:::Shar
503	1	Box	902520:::Shar
504	1	Box	902525:::Shar
505	1	Box	902530:::Shar
506	1	Box	902540:::Shar
507	1	Box	902550:::Shar
508	1	Box	902552:::Shar
509	1	Set	902555:::Shar
510	1	Box	902557:::Chis
511	1	Set	902560:::Paint
512	1	Dozen	902570:::Eras
513	1	Box	902580:::Gum
514	1	Box	902585:::Eras
516	1	Dozen	902590:::Knea
517	1	Tube	902600:::Print
518	1	Tube	902610:::Print
519	1	Tube	902620:::Print
520	1	Tube	902630:::Print

521	1	Tube	902640:::Print
522	1	Ream	902650:::Whit
523	1	Case	902660:::Whit
524	1	Case	902670:::Whit
526	1	Case	902690:::Crea
527	1	Case	902700:::Crea
528	1	Case	902710:::Crea
531	1	Case	902740:::New
533	1	Pack	902750:::Wate
534	1	Pack	902755:::Wate
537	1	Case	902770:::Cons
538	1	Case	902775:::Cons
539	1	Case	902778:::Cons
540	1	Case	902780:::Cons
541	1	Case	902785:::Cons
542	1	Case	902788:::Cons
543	1	Case	902790:::Cons
544	1	Case	902795:::Cons
545	1	Case	902800:::Cons
546	1	Case	902802:::Cons
547	1	Case	902805:::Cons
548	1	Case	902810:::Cons
549	1	Case	902815:::Cons
550	1	Case	902820:::Cons
551	1	Case	902825:::Cons
552	1	Case	902830:::Cons
553	1	Case	902835:::Cons
554	1	Case	902840:::Cons
555	1	Case	902845:::Cons
556	1	Case	902850:::Cons
557	1	Case	902855:::Cons
558	1	Case	902860:::Cons
559	1	Case	902865:::Cons
560	1	Case	902868:::Cons
561	1	Case	902870:::Cons
562	1	Case	902875:::Cons
563	1	Case	902878:::Cons
564	1	Case	902880:::Cons
565	1	Case	902885:::Cons
566	1	Case	902890:::Cons
567	1	Case	902892:::Cons
568	1	Case	902895:::Cons
569	1	Case	902900:::Cons
570	1	Case	902905:::Cons
571	1	Case	902910:::Cons
572	1	Case	902915:::Cons
573	1	Case	902920:::Cons
574	1	Case	902925:::Cons
575	1	Case	902930:::Cons
576	1	Case	902935:::Cons
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578	1	Case	902945:::Cons

579	1	Case	902950:::Cons
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585	1	Case	902980:::Cons
586	1	Case	902982:::Cons
587	1	Case	902985:::Cons
588	1	Case	902990:::Cons
589	1	Case	902995:::Cons
590	1	Case	903000:::Cons
591	1	Case	903002:::Cons
592	1	Case	903005:::Cons
593	1	Case	903010:::Cons
594	1	Case	903015:::Cons
595	1	Case	903025:::Cons
596	1	Case	903030:::Cons
597	1	Case	903035:::Cons
598	1	Case	903040:::Cons
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600	1	Case	903055:::Cons
601	1	Case	903058:::Cons
602	1	Case	903060:::Cons
603	1	Case	903065:::Cons
604	1	Case	903070:::Cons
605	1	Case	903072:::Cons
606	1	Case	903075:::Cons
607	1	Case	903080:::Cons
608	1	Case	903085:::Cons
609	1	Case	903090:::Cons
610	1	Case	903095:::Cons
611	1	Case	903100:::Cons
612	1	Case	903105:::Cons
613	1	Case	903115:::Cons
615	1	Case	903125:::Cons
617	1	Roll	903135:::Kraft
618	1	Roll	903140:::Kraft
619	1	Roll	903150:::Kraft
620	1	Roll	903160:::Kraft
621	1	Roll	903170:::Kraft
622	1	Roll	903180:::Kraft
630	1	Roll	903230:::Kraft
631	1	Roll	903240:::Kraft
632	1	Roll	903250:::Kraft
633	1	Pack	903260:::Tagb
637	1	Pack	903290:::Tagb
641	1	Pack	903310:::Tagb
645	1	Pack	903340:::Tagb
649	1	Pack	903373:::Tagb
652	1	Carton	903380:::Poste
658	1	Pack	903386:::Poste

659	1	Pack	903390:::Poste
666	1	Pack	903400:::Matt
667	1	Each	903420:::Matt
668	1	Pack	903430:::Matt
669	1	Pack	903440:::Scra
670	1	Pack	903441:::Scra
671	1	Pack	903443:::Scra
673	1	Pack	903450:::Canv
674	1	Pack	903470:::Canv
675	1	Pack	903480:::Canv
676	1	Pack	903490:::Canv
677	1	Pack	903500:::Canv
678	1	Pack	903510:::Redi
679	1	Pack	903520:::Redi
680	1	Pack	903530:::Redi
681	1	Pack	903540:::Redi
682	1	Pack	903550:::Redi
683	1	Pack	903560:::Redi
684	1	Pack	903600:::Mat I
686	1	Pack	903610:::Mat I
687	1	Pack	903615:::Mat I
688	1	Set	903650:::Asso
689	1	Set	903652:::Asso
691	1	Set	903659:::Asso
692	1	Set	903700:::Acryl
693	1	Set	903710:::Acryl
694	1	Pint	903720:::Acryl
695	1	Pint	903721:::Acryl
696	1	Pint	903722:::Acryl
697	1	Pint	903723:::Acryl
698	1	Pint	903724:::Acryl
699	1	Pint	903725:::Acryl
700	1	Pint	903726:::Acryl
701	1	Pint	903727:::Acryl
702	1	Pint	903728:::Acryl
703	1	Pint	903729:::Acryl
704	1	Pint	903730:::Acryl
705	1	Pint	903731:::Acryl
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710	1	Pint	903736:::Acryl
711	1	Pint	903737:::Acryl
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713	1	Pint	903739:::Acryl
714	1	Pint	903740:::Acryl
715	1	Pint	903741:::Acryl
716	1	Pint	903742:::Acryl
717	1	Pint	903743:::Acryl
718	1	Pint	903744:::Acryl
719	1	Pint	903745:::Acryl

720	1	Pint	903746::::Acryl
721	1	Pint	903747::::Acryl
722	1	Pint	903748::::Acryl
723	1	Pint	903749::::Acryl
724	1	Case	903750::::Cons
729	1	Case	903775::::Cons
733	1	Case	903800::::Cons
734	1	Case	903810::::Cons
735	1	Case	903815::::Cons
737	1	Pack	905000::::Paint
738	1	Pack	905005::::Paint
739	1	Pack	905030::::Paint
741	1	Each	905300::::Pape
742	1	Set	902560::::Paint
743	1	Set	902570::::Dot F
743	1	Set	902570::::Dot F
744	1	Package	902600::::Woo

Manufacturer	Manuf. Number
Richeson	696111
UNIVERSAL	43028
Blick	22945-1002
BULMAN	T293-36
BULMAN	R370-RKD
Canson	C100510927
Art 1st Pacon	4746
Art 1st - Pacon	4747
Strathmore 300	P350-118-1
Blick	10314-1043
Blick	11308-1009
LIQUITEX	101076
LIQUITEX	1046-114
LIQUITEX	1046-127
LIQUITEX	1046-128
LIQUITEX	1046-151
LIQUITEX	1046-160
LIQUITEX	1046-161
LIQUITEX	1046-170
LIQUITEX	1046-115
LIQUITEX	1046-186
LIQUITEX	1046-311
LIQUITEX	1046-312
LIQUITEX	1046-276
LIQUITEX	1046-316
LIQUITEX	1046-317
LIQUITEX	1046-330
LIQUITEX	1046-380
LIQUITEX	1046-416
LIQUITEX	1046-432
LIQUITEX	1046-470
LIQUITEX	1046-510
LIQUITEX	1046-660
LIQUITEX	1046-720
Blick Artists' Acrylic	00624-8044
Blick Artists' Acrylic	00624-3444
Blick Artists' Acrylic	00624-5184
Blick Artists' Acrylic	00624-7084
Blick Artists' Acrylic	00624-8054
Blick Artists' Acrylic	00624-4534
Blick Artists' Acrylic	00624-3234
Blick Artists' Acrylic	00624-4074
Blick Artists' Acrylic	00624-4094
Blick Artists' Acrylic	00624-5164
Blick Artists' Acrylic	00624-7124
Blick Artists' Acrylic	00624-2044
Blick Artists' Acrylic	00624-3224
Blick Artists' Acrylic	00624-8064
Blick Artists' Acrylic	00624-8074
Blick Artists' Acrylic	00624-5234

Blick Artists' Acrylic	00624-1014
Blick Artists' Acrylic	00624-3094
Blick Artists' Acrylic	00624-7064
Blick Artists' Acrylic	00624-8064
Blick Artists' Acrylic	00624-3446
Blick Artists' Acrylic	00624-8056
Blick Artists' Acrylic	00624-4536
Blick Artists' Acrylic	00624-3106
Blick Artists' Acrylic	00624-4076
Blick Artists' Acrylic	00624-4096
Blick Artists' Acrylic	00624-5166
Blick Artists' Acrylic	00624-7126
Blick Artists' Acrylic	00624-5186
Blick Artists' Acrylic	00624-2046
Blick Artists' Acrylic	00624-3226
Blick Artists' Acrylic	00624-8066
Blick Artists' Acrylic	00624-8076
Blick Artists' Acrylic	00624-5236
Blick Artists' Acrylic	00624-1016
Blick Artists' Acrylic	00624-7066
Colart - Liquitex	5008
LIQUITEX	5116
LIQUITEX	5716
LIQUITEX	5332
CRAYOLA	4016-432
CRAYOLA	4016-244
CRAYOLA	4016-115
CRAYOLA	4016-830
CRAYOLA	4016-317
CRAYOLA	4016-186
CRAYOLA	1316-51
CRAYOLA	1316-42
CRAYOLA	543115007
CRAYOLA	1316-44
CRAYOLA	1316-36
CRAYOLA	1316-38
CRAYOLA	1316-40
CRAYOLA	1316-53
CRAYOLA	1316-34
CRAYOLA	54-5000
CRAYOLA	54-2400
CRAYOLA	54-1216-051
CRAYOLA	54-1216-42
CRAYOLA	54-1216-007
CRAYOLA	54-1216-044
CRAYOLA	54-1216-069
CRAYOLA	54-1216-036
CRAYOLA	54-1216-038
CRAYOLA	54-1216-048
CRAYOLA	54-1216-040
CRAYOLA	54-1216-053
CRAYOLA	54-1216-034

CRAYOLA	5431327034
CRAYOLA	5431327038
CRAYOLA	5431327042
CRAYOLA	431327007
CRAYOLA	5431327044
CRAYOLA	5431327040
CRAYOLA	5431327036
CRAYOLA	5431327069
CRAYOLA	54-31327053
CRAYOLA	5431327051
DIXON	22808
DIXON	22809
DIXON	22803
DIXON	22801
DIXON	22805
PRANG	22807
DIXON	22804
DIXON	10606
DIXON	10602
CRAYOLA	54-3115
CRAYOLA	54-3115
CRAYOLA	54-3115-07
CRAYOLA	54-3115
CRAYOLA	3115-69
CRAYOLA	3115-36
CRAYOLA	3115-33
CRAYOLA	3115-38
CRAYOLA	3115-48
CRAYOLA	3115-40
CRAYOLA	3115-53
CRAYOLA	3115-34
CRAYOLA	1116-94
CRAYOLA	1116-95
CRAYOLA	1116-94
CRAYOLA	1116-97
CRAYOLA	1116-93
CRAYOLA	1116-92
CRAYOLA	2128-42
CRAYOLA	2128-53
CRAYOLA	2128-44
CRAYOLA	2128-36
CRAYOLA	2128-38
CRAYOLA	2128-40
CRAYOLA	2128-53
CRAYOLA	2128-34
KWIK STIX	TPG604
DIXON	00800
CRAYOLA	53-0080
CRAYOLA	53-0080
DIXON	80519
CRAYOLA	53-0081
CRAYOLA	53-0525

PRANG	80525
DIXON PRANG	08000
DIXON PRANG	08000
PRANG	34312
Winsor & Newton	390646
CHARLES LEONARD	LEO73599
Crayola	05-0178-016
CHARLES LEONARD	73575
Crayola	05-0178-012
Blick	05172-4012
Crayola	05-0178-008
Blick	05172-4014
CRAYOLA	05-0178-004
CRAYOLA	05-0036
Royal Brush	ASCLR144
Blick Scholastic	05949-1006
Blick	05170-1006
Blick Scholastic	05949-1008
Blick	05170-1008
Blick Scholastic	05949-1012
Blick	05170-1012
Blick Scholastic	05949-1014
Blick Scholastic	05949-1016
Blick Scholastic	05949-1018
Blick	05170-1024
Blick Scholastic	05953-1006
Blick	05162-1006
Blick Scholastic	05953-1010
Blick Scholastic	05953-1016
Blick	05162-1016
Blick Scholastic	05953-1018
Blick	05162-1024
Blick	05370-0069
Blick	05377-0069
Blick	05369-0069
Blick	05380-0069
Blick	05368-0069
Blick	05381-0069
Blick	05565-1001
Blick	05565-1002
Blick	05565-1004
Blick Scholastic	05868-4012
Blick Scholastic	05868-4034
Blick Academic	05837-0059
Blick	05018-9006
Blick Scholastic	05859-0049
CRAYOLA	05-3506
Factis - Milan	0400401
Blick	03063-2023
Blick	03063-2006
Blick	21707-1105
MUSGRAVE	2020

MUSGRAVE	3030T
SANFORD	14420
SANFORD PRISMACOLOR	3599TN
Prisma-color	92805
Faber-Castell	FC900000
CRAYOLA	68-4012
DIXON PRANG	22120
CRAYOLA	68-4008
CRAYOLA	68-4108
CRAYOLA	68-3708
CRAYOLA	4410
CRAYOLA	68-2424
CRAYOLA	68-4024
DIXON PRANG	22240
CRAYOLA	68-4050
CRAYOLA	8462
CRAYOLA	4302
CRAYOLA	68-4304
CRAYOLA	4240
CRAYOLA	4208
CRAYOLA	68-8024
CRAYOLA	42-4629
PENTEL	PHN12
DIXON	11660
CRAYOLA	4616
CRAYOLA	3612
PRANG	10441
CRAYOLA	51-0403
PRANG	53012
CRAYOLA	51-0404
CRAYOLA	51-2016
CRAYOLA	51-2048
CONTE	2181
CONTE	2182
CONTE	2184
BEST TEST	142
ELMER'S	E904
BEST TEST	143
BEST TEST	201
ACME	14727
ACME	42515
ACME	14726
ACME	42516
ACME	14609
FISKARS	153530
ACME	40617
ACME	13526
FISKARS	1067151
ACME	40618
ACME	17805
ACME	13529
PYRAMID	1733674

FISKARS	94057097
ACME	13130
ACME	13131
ACME	44217
Fiskars	95037197
XACTP	X3601
NEWELL BRANDS	X611
AMAX, INC.	10-499
BOSTITCH	11-911
WESCOTT	10702
Blick	55430-1012
Alvin	R590-12
ACME	10431
Blick	55430-1036
CRAYOLA	52-0008
CRAYOLA	52-0012
CRAYOLA	52-3024
CRAYOLA	52-0080
CRAYOLA	52-0108
CRAYOLA	52-4008
CRAYOLA	52-4016
CRAYOLA	52-0336
CRAYOLA	68-8120
CRAYOLA	1617
CRAYOLA	52-7408
CRAYOLA	52-8008
CRAYOLA	52-8016
CRAYOLA	52-8016
CRAYOLA	52-8019
CRAYOLA	52-8038
CRAYOLA	52-8059
CRAYOLA	52-8389
CRAYOLA	52-8815
CRAYOLA	81-8128
CRAOLA	52-3349
CRAYOLA	98-5200
CRAYOLA	98-5202
CRAYOLA	52-9765
Speedball	4118
CRAYOLA	57-4415
CRAYOLA	23-2413
CRAYOLA	232412
CRAYOLA	23-2235
CRAYOLA	57-4400
CRAYOLA	57-4418
CRAYOLA	236001
CRAYOLA	23-6002
CRAYOLA	57-0300
SCULPY	S24
SCULPEY	S8
SCULPEY	S8T
Sculpey III-Classic Colors	S3MP 0000-1

Sculpey	S3MP 0300-1
Sculpey III-Bright Colors	S3MP 0500-1
SCULPEY	S3VMP-6
Amaco	48653D
Amaco	47339A
CRAYOLA	57-5001
CRAYOLA	57-5055
Crayola	57-5064
blick	33531-1045
Glue Dot	08165
Aleenes	15603
PACON	390701
Color Splash!®	AC946
EXTRIC	7112-A
PACON	91370
CRAYOLA	3527
PACON	91790
Roylco	R52007
S&S Worldwide	GP1593
Amaco	39141P
Amaco	39171W
Amaco	39142B
Amaco	39143R
Amaco	39173Y
Amaco	39144S
a	39174A
Amaco	39145T
Amaco	38489F
Amaco	39146E
Amaco	38490G
Amaco	39147H
Amaco	38491H
Amaco	39148W
Amaco	38493K
Amaco	38494L
Amaco	38495M
Amaco	38496N
Amaco	38496B
Amaco	38500S
Amaco	39150Y
Amaco	39151A
Amaco	38502E
Amaco	38504W
Amaco	38509C
a	38510D
Amaco	38511E
Amaco	38506Y
Amaco	39154D
Amaco	38512F
Amaco	39155E
Amaco	38513G
Amaco	38514K

Amaco	38508B
Amaco	39303D
Mr. Sketch	1905069
SANFORD	1905311
NEWELL BRANDS	1905315
Marks-A-Lot	24-800
PRANG	80128
CRAYOLA	58-8210
CRAYOLA	58-8201
CRAYOLA	58-7708
CRAYOLA	58-7709
PRANG	80719
CRAYOLA	58-7812
CRAYOLA	58-8629
CRAYOLA	58-8628
CRAYOLA	587808
PRANG	80680
CRAYOLA	8199
CRAYOLA	58-8200
CRAYOLA	58-8211
CRAYOLA	58-8228
CRAYOLA	58-7802
CRAYOLA	58-8165
CRAYOLA	58-7712
CRAYOLA	58-8215
CRAYOLA	58-8626
AVERY	24878
AVERY	08885
AVERY	08886
AVERY	08887
AVERY	08888
Marks-A-Lo	98206
Marks-A-Lo	98187
SHARPIE	30001
Sharpie	30002
Sharpie	30003
SHARPIE	30004
Sharpie	37001
SHARPIE	35002
SANFORD	37003
SANFORD	2029678
SANFORD	38250PP
Lakeshore Learning Materials, LLC	DD188
UNI-BALL	63630
SANFORD	73201
VITAGUM	1144427
FACTIS	ES20
SANFORD FABER	1224 (70531)
SPEEDBALL	36010
SPEEDBALL	3602
SPEEDBALL	3605
SPEEDBALL	3600

SPEEDBALL	3603
PACON	4818
Blick	10209-1078
Blick	10209-1033
Pacon	TA4112
Pacon	TA4109
Pacon	TA4112
Pacon	TA9
Bienfang	285157
Blick	10008-1022
Pacon	P103036
Pacon	TA81YEX
Pacon	P103051
Pacon	P103041
Pacon	P103044
Pacon	TA81MAX
Pacon	P103056
Pacon	P103057
P ACON	103061CT
Pacon	P103432
Pacon	P102994
Pacon	P103034
Pacon	P103048
Pacon	P103054
PACON	103058CT
Pacon	P102961
Pacon	P103425
Pacon	P103038
Pacon	P103059
Pacon	TA81GAX
Pacon	P103063
Pacon	P103004
Pacon	TA80YEX
Pacon	P103019
Pacon	P103009
Pacon	P103012
Pacon	P103000
Pacon	P103024
Pacon	P103025
Pacon	P103029
Pacon	P103431
Pacon	P102993
Pacon	P103002
Pacon	P103016
Pacon	P103022
PAC	103026CT
Pacon	P102960
Pacon	P103423
Pacon	P103006
Pacon	P103027
Pacon	P103028
Pacon	P103031

Pacon	P8407
Pacon	P7207
Pacon	P7007
Pacon	P9107
Pacon	P6807
Pacon	P6907
Pacon	P6307
Pacon	P6107
Pacon	P9907
Pacon	P6607
Pacon	P7607
Pacon	P7407
Pacon	P7707
Pacon	P9207
Pacon	P8007
Pacon	P9607
Pacon	P8807
Pacon	P103042
Pacon	P6507
Pacon	P8403
Pacon	P7203
Pacon	P7003
Pacon	P9103
Pacon	P6803
Pacon	P6903
Pacon	P6303
Pacon	P6103
Pacon	P9903
Pacon	P6603
Pacon	P7603
Pacon	P7403
Pacon	P9203
Pacon	P8003
Pacon	P9603
Pacon	P8803
Pacon	P6503
Pacon	LX375RD
PACON	67001
Pacon	LX9950
Pacon	LX375YE
Pacon	LX375BU
Pacon	LX375GR
PACON	5624
Pacon	LX9990
PACON	5836
PACON	5226
PACON	5220
PACON	5211
PACON	1709
Pacon	TD274
PACON	5460
PACON	5487

Pacon	TA5420
Crescent	1260
Logan	301-1
Logan	270
Invoart	1100
Inovart	1300
Inovart	1702
Blick	07008-0810
Blick	07008-1216
Blick	07008-1620
Blick	07008-1824
Blick	07008-2228
Stu-Art	M08
Stu-Art	M09
Stu-Art	M011
Stu-Art	M012
Stu-Art	MO16
Stu-Art	M016C
Inovart	2100
Pacon	72570
Pacon	72560
CRAYOLA	54-1204
CRAYOLA	54-2390
CRAYOLA	20-1997
Blickrylic	00711-1049
Blickrylic	00711-1039
Blickrylic	00711-1086
Blickrylic	00711-3076
Blickrylic	00711-8046
Blickrylic	00711-8056
Blickrylic	00711-4666
Blickrylic	00711-4156
Blickrylic	00711-5186
Blickrylic	00711-4326
Blickrylic	00711-3116
Blickrylic	00711-5246
Blickrylic	00711-7266
Blickrylic	00711-4556
Blickrylic	00711-3216
Blickrylic	00711-4216
Blickrylic	00711-7296
Blickrylic	00711-3046
Blickrylic	00711-2046
Blickrylic	00711-9076
Blickrylic	00711-9516
Blickrylic	00711-9326
Blickrylic	00711-9086
Blickrylic	00711-5146
Blickrylic	00711-7066
Blickrylic	00711-3406
Blickrylic	00711-8066
Blickrylic	00711-8076

Blickrylic	00711-1116
Blickrylic	00711-5236
Blickrylic	00711-3136
Blickrylic	00711-6506
Pacon	P6317
Pacon	P7417
Pacon	P8717
Pacon	P9917
Pacon	P6517
PACON	5923
Richeson	A15408
PACON	5100
SWINGLINE	9612
UNIBALL	63630
EXTRIC	425006
Do-A-Dot	101
LEONARD	66510

Award Response	Award Quantity	Awarded Supplie	Award Reason
$25.74	1	Blick Art Materials	
$10.95	1	INNOVATIVE OFF	
$15.69	1	Blick Art Materials	
$331.95	1	PYRAMID SCHOC	
$729.00	1	PYRAMID SCHOC	
$127.08	1	Blick Art Materials	
$46.44	1	Blick Art Materials	
$87.24	1	Blick Art Materials	
$20.28	1	Blick Art Materials	
$160.80	1	Blick Art Materials	
$39.76	1	Blick Art Materials	
$26.45	1	PYRAMID SCHOC	
$4.75	1	PYRAMID SCHOC	
$4.75	1	PYRAMID SCHOC	
$4.75

$3.68	1	Blick Art Materials	
$8.98	1	Blick Art Materials	
$3.68	1	Blick Art Materials	
$3.68	1	Blick Art Materials	
$13.97	1	Blick Art Materials	
$10.91	1	Blick Art Materials	
$18.93	1	Blick Art Materials	
$24.90	1	Blick Art Materials	
$18.93	1	Blick Art Materials	
$18.93	1	Blick Art Materials	
$24.90	1	Blick Art Materials	
$10.91	1	Blick Art Materials	
$24.90	1	Blick Art Materials	
$10.91	1	Blick Art Materials	
$13.97	1	Blick Art Materials	
$10.91	1	Blick Art Materials	
$10.91	1	Blick Art Materials	
$10.91	1	Blick Art Materials	
$10.91	1	Blick Art Materials	
$10.91	1	Blick Art Materials	
$10.33	1	Blick Art Materials	
$16.75	1	PYRAMID SCHOC	
$16.75	1	PYRAMID SCHOC	
$98.00	1	PYRAMID SCHOC	
$6.89	1	PYRAMID SCHOC	
$6.89	1	PYRAMID SCHOC	
$6.89	1	PYRAMID SCHOC	
$6.89	1	PYRAMID SCHOC	
$6.89	1	PYRAMID SCHOC	
$6.89	1	PYRAMID SCHOC	
$6.89	1	PYRAMID SCHOC	
$3.29	1	PYRAMID SCHOC	
$3.29	1	PYRAMID SCHOC	
$2.99	1	INNOVATIVE OFF	
$3.29	1	PYRAMID SCHOC	
$3.29	1	PYRAMID SCHOC	
$3.29	1	PYRAMID SCHOC	
$3.29	1	PYRAMID SCHOC	
$3.29	1	PYRAMID SCHOC	
$3.29	1	PYRAMID SCHOC	
$5.79	1	PYRAMID SCHOC	
$4.90	1	PYRAMID SCHOC	Tie bid awarded by coin toss
$42.90	1	NATIONAL ART &	
$42.90	1	NATIONAL ART &	
$42.90	1	NATIONAL ART &	
$42.90	1	NATIONAL ART &	
$42.90	1	NATIONAL ART &	
$42.90	1	NATIONAL ART &	
$42.90	1	NATIONAL ART &	
$42.90	1	NATIONAL ART &	
$42.90	1	NATIONAL ART &	
$42.90	1	NATIONAL ART &	
$42.90	1	NATIONAL ART &	

$28.60	1 NATIONAL ART &
$28.60	1 NATIONAL ART &
$28.60	1 NATIONAL ART &
$28.60	1 NATIONAL ART &
$28.60	1 NATIONAL ART &
$28.60	1 NATIONAL ART &
$28.60	1 NATIONAL ART &
$28.60	1 NATIONAL ART &
$28.60	1 NATIONAL ART &
$28.60	1 NATIONAL ART &
$13.80	1 INNOVATIVE OFF
$13.80	1 INNOVATIVE OFF
$13.50	1 INNOVATIVE OFF
$13.50	1 INNOVATIVE OFF
$13.50	1 INNOVATIVE OFF
$17.95	1 PYRAMID SCHOC
$13.50	1 INNOVATIVE OFF
$16.67	1 INNOVATIVE OFF
$16.67	1 INNOVATIVE OFF
$33.40	1 NATIONAL ART &
$33.40	1 NATIONAL ART &
$33.40	1 NATIONAL ART &
$33.40	1 NATIONAL ART &
$33.40	1 NATIONAL ART &
$33.40	1 NATIONAL ART &
$33.40	1 NATIONAL ART &
$33.40	1 NATIONAL ART &
$33.40	1 NATIONAL ART &
$33.40	1 NATIONAL ART &
$33.40	1 NATIONAL ART &
$33.40	1 NATIONAL ART &
$77.88	1 PYRAMID SCHOC
$77.88	1 PYRAMID SCHOC
$77.88	1 PYRAMID SCHOC
$77.88	1 PYRAMID SCHOC
$77.88	1 PYRAMID SCHOC
$77.88	1 PYRAMID SCHOC
$15.74	1 PYRAMID SCHOC
$15.74	1 PYRAMID SCHOC
$15.74	1 PYRAMID SCHOC
$15.74	1 PYRAMID SCHOC
$15.74	1 PYRAMID SCHOC
$15.74	1 PYRAMID SCHOC
$15.74	1 PYRAMID SCHOC
$15.74	1 PYRAMID SCHOC
$15.74	1 PYRAMID SCHOC
$19.85	1 PYRAMID SCHOC
$14.94	1 PYRAMID SCHOC
$16.14	1 PYRAMID SCHOC
$193.68	1 PYRAMID SCHOC
$75.40	1 INNOVATIVE OFF
$200.88	1 PYRAMID SCHOC
$18.24	1 PYRAMID SCHOC

$26.78	1	NATIONAL ART &
$19.14	1	PYRAMID SCHOC
$229.68	1	PYRAMID SCHOC
$58.14	1	PYRAMID SCHOC
$32.48	1	Blick Art Materials
$6.88	1	My Central Supply
$39.12	1	Blick Art Materials
$5.67	1	My Central Supply
$31.80	1	Blick Art Materials
$5.76	1	Blick Art Materials Tie bid, awarded by coin toss
$21.84	1	Blick Art Materials
$5.52	1	Blick Art Materials Tie bid, awarded by coin toss
$16.27	1	NATIONAL ART &
$31.49	1	PYRAMID SCHOC
$216.86	1	Blick Art Materials
$17.76	1	Blick Art Materials
$4.56	1	Blick Art Materials
$18.72	1	Blick Art Materials
$5.64	1	Blick Art Materials
$23.16	1	Blick Art Materials
$6.96	1	Blick Art Materials
$25.68	1	Blick Art Materials
$27.24	1	Blick Art Materials
$35.16	1	Blick Art Materials
$15.24	1	Blick Art Materials
$15.48	1	Blick Art Materials
$5.28	1	Blick Art Materials
$18.72	1	Blick Art Materials
$26.76	1	Blick Art Materials
$9.12	1	Blick Art Materials
$29.52	1	Blick Art Materials
$17.64	1	Blick Art Materials
$20.34	1	Blick Art Materials
$7.10	1	Blick Art Materials
$21.44	1	Blick Art Materials
$7.38	1	Blick Art Materials
$25.03	1	Blick Art Materials
$7.19	1	Blick Art Materials
$12.12	1	Blick Art Materials
$12.72	1	Blick Art Materials
$12.96	1	Blick Art Materials
$25.44	1	Blick Art Materials
$35.28	1	Blick Art Materials
$25.58	1	Blick Art Materials
$27.53	1	Blick Art Materials
$9.26	1	Blick Art Materials
$2.59	1	PYRAMID SCHOC
$4.03	1	Blick Art Materials
$41.40	1	Blick Art Materials
$66.84	1	Blick Art Materials
$91.08	1	Blick Art Materials
$35.40	1	PYRAMID SCHOC

$3.49	1 PYRAMID SCHOC	
$4.10	1 INNOVATIVE OFF	
$64.69	1 PYRAMID SCHOC	
$10.18	1 NATIONAL ART &	
$120.75	1 Blick Art Materials	
$15.58	1 NATIONAL ART &	
$21.48	1 PYRAMID SCHOC	
$12.60	1 PYRAMID SCHOC	
$28.32	1 PYRAMID SCHOC	
$26.76	1 PYRAMID SCHOC	
$66.00	1 NATIONAL ART &	Tie bid, awarded based on bid
$114.96	1 PYRAMID SCHOC	
$16.68	1 NATIONAL ART &	
$17.70	1 PYRAMID SCHOC	
$37.12	1 NATIONAL ART &	
$54.10	1 NATIONAL ART &	
$26.00	1 NATIONAL ART &	
$51.60	1 PYRAMID SCHOC	
$43.10	1 NATIONAL ART &	
$16.41	1 NATIONAL ART &	
$28.79	1 PYRAMID SCHOC	
$31.80	1 NATIONAL ART &	
$17.88	1 PYRAMID SCHOC	
$56.80	1 NATIONAL ART &	
$22.36	1 NATIONAL ART &	
$36.80	1 NATIONAL ART &	
$65.88	1 PYRAMID SCHOC	
$13.74	1 PYRAMID SCHOC	
$39.98	1 PYRAMID SCHOC	
$23.48	1 NATIONAL ART &	
$14.90	1 NATIONAL ART &	
$5.69	1 PYRAMID SCHOC	
$22.60	1 PYRAMID SCHOC	
$45.49	1 PYRAMID SCHOC	
$86.49	1 PYRAMID SCHOC	
$14.95	1 PYRAMID SCHOC	
$27.48	1 PYRAMID SCHOC	
$49.00	1 PYRAMID SCHOC	
$167.40	1 PYRAMID SCHOC	
$21.48	1 NATIONAL ART &	
$7.95	1 PYRAMID SCHOC	
$23.40	1 PYRAMID SCHOC	
$7.95	1 PYRAMID SCHOC	
$95.40	1 PYRAMID SCHOC	
$11.64	1 PYRAMID SCHOC	
$23.40	1 PYRAMID SCHOC	
$107.40	1 PYRAMID SCHOC	
$4.95	1 PYRAMID SCHOC	
$23.80	1 NATIONAL ART &	
$119.40	1 PYRAMID SCHOC	
$131.40	1 PYRAMID SCHOC	
$8.28	1 PYRAMID SCHOC	

$12.95	1	NATIONAL ART &	
$13.08	1	PYRAMID SCHOC	
$13.08	1	PYRAMID SCHOC	
$14.34	1	PYRAMID SCHOC	
$17.88	1	NATIONAL ART &	
$4.29	1	PYRAMID SCHOC	
$21.20	1	INNOVATIVE OFF	
$5.40	1	INNOVATIVE OFF	
$2.95	1	PYRAMID SCHOC	
$20.85	1	PYRAMID SCHOC	Low bid DQ not as spec: brand
$25.56	1	Blick Art Materials	
$33.84	1	Blick Art Materials	
$25.30	1	INNOVATIVE OFF	
$36.48	1	Blick Art Materials	
$5.00	1	NATIONAL ART &	
$9.80	1	NATIONAL ART &	
$11.40	1	PYRAMID SCHOC	
$11.88	1	PYRAMID SCHOC	
$8.70	1	PYRAMID SCHOC	
$30.00	1	PYRAMID SCHOC	Tie bid, awarded by coin toss
$33.48	1	PYRAMID SCHOC	
$29.40	1	PYRAMID SCHOC	
$49.75	1	PYRAMID SCHOC	
$37.90	1	NATIONAL ART &	
$23.88	1	NATIONAL ART &	
$37.39	1	PYRAMID SCHOC	
$37.39	1	PYRAMID SCHOC	
$37.39	1	PYRAMID SCHOC	
$46.79	1	PYRAMID SCHOC	
$42.85	1	INNOVATIVE OFF	
$29.78	1	NATIONAL ART &	
$43.65	1	INNOVATIVE OFF	
$29.40	1	NATIONAL ART &	Low bid DQ, bid withdrawn.
$45.70	1	NATIONAL ART &	
$44.80	1	INNOVATIVE OFF	
$67.28	1	NATIONAL ART &	
$69.60	1	PYRAMID SCHOC	
$83.70	1	NATIONAL ART &	
$13.31	1	Blick Art Materials	
$13.70	1	INNOVATIVE OFF	
$18.39	1	PYRAMID SCHOC	
$14.05	1	INNOVATIVE OFF	
$15.90	1	NATIONAL ART &	
$14.05	1	INNOVATIVE OFF	
$35.05	1	INNOVATIVE OFF	
$30.70	1	NATIONAL ART &	
$30.99	1	INNOVATIVE OFF	
$22.78	1	NATIONAL ART &	
$124.85	1	PYRAMID SCHOC	
$44.49	1	PYRAMID SCHOC	
$68.99	1	PYRAMID SCHOC	
$13.34	1	S&S Worldwide	

$16.34	1	Blick Art Materials	
$14.03	1	S&S Worldwide	
$16.99	1	PYRAMID SCHOC	
$43.23	1	Blick Art Materials	
$57.38	1	Blick Art Materials	
$25.50	1	INNOVATIVE OFF	
$43.80	1	PYRAMID SCHOC	
$23.72	1	Blick Art Materials	
$5.31	1	Blick Art Materials	
$4.48	1	S&S Worldwide	Blick Art - bid incorrect item, pa
$1.61	1	Blick Art Materials	
$4.55	1	INNOVATIVE OFF	
$8.52	1	S&S Worldwide	
$8.88	1	NATIONAL ART &	
$17.99	1	INNOVATIVE OFF	National Art - DQed bid non-Pa
$47.20	1	NATIONAL ART &	
$12.95	1	PYRAMID SCHOC	National Art - DQed - Pacon OI
$14.16	1	Blick Art Materials	
$64.58	1	S&S Worldwide	
$17.83	1	Blick Art Materials	
$83.30	1	Blick Art Materials	
$17.83	1	Blick Art Materials	
$16.65	1	Blick Art Materials	
$60.99	1	Blick Art Materials	
$17.83	1	Blick Art Materials	
$71.00	1	Blick Art Materials	
$17.83	1	Blick Art Materials	
$17.83	1	Blick Art Materials	
$24.14	1	Blick Art Materials	
$17.83	1	Blick Art Materials	
$17.83	1	Blick Art Materials	
$17.83	1	Blick Art Materials	
$17.83	1	Blick Art Materials	
$17.83	1	Blick Art Materials	
$24.14	1	Blick Art Materials	
$24.14	1	Blick Art Materials	
$17.83	1	Blick Art Materials	
$17.83	1	Blick Art Materials	
$17.83	1	Blick Art Materials	
$17.83	1	Blick Art Materials	
$24.14	1	Blick Art Materials	
$24.14	1	Blick Art Materials	
$24.14	1	Blick Art Materials	
$24.14	1	Blick Art Materials	
$24.14	1	Blick Art Materials	
$24.14	1	Blick Art Materials	
$17.83	1	Blick Art Materials	
$17.83	1	Blick Art Materials	
$17.83	1	Blick Art Materials	
$24.14	1	Blick Art Materials	
$24.14	1	Blick Art Materials	
$24.14	1	Blick Art Materials	

$17.83	1	Blick Art Materials	
$50.92	1	Blick Art Materials	
$5.24	1	NATIONAL ART &	
$81.39	1	PYRAMID SCHOC	
$54.50	1	INNOVATIVE OFF	
$5.98	1	NATIONAL ART &	
$1.95	1	PYRAMID SCHOC	
$45.88	1	NATIONAL ART &	
$51.95	1	PYRAMID SCHOC	
$39.60	1	PYRAMID SCHOC	Tie - Winner by coin flip
$39.60	1	PYRAMID SCHOC	
$43.78	1	NATIONAL ART &	
$3.89	1	PYRAMID SCHOC	
$27.60	1	PYRAMID SCHOC	
$27.60	1	PYRAMID SCHOC	
$44.90	1	NATIONAL ART &	
$52.56	1	PYRAMID SCHOC	
$5.08	1	NATIONAL ART &	
$51.90	1	NATIONAL ART &	
$62.70	1	NATIONAL ART &	
$54.95	1	PYRAMID SCHOC	
$124.56	1	PYRAMID SCHOC	
$89.28	1	PYRAMID SCHOC	
$57.60	1	PYRAMID SCHOC	
$29.95	1	PYRAMID SCHOC	
$3.39	1	PYRAMID SCHOC	
$5.75	1	PYRAMID SCHOC	
$5.87	1	PYRAMID SCHOC	
$5.87	1	PYRAMID SCHOC	
$5.87	1	PYRAMID SCHOC	
$5.87	1	PYRAMID SCHOC	
$15.18	1	NATIONAL ART &	
$10.48	1	NATIONAL ART &	
$6.54	1	NATIONAL ART &	
$6.60	1	NATIONAL ART &	
$6.56	1	NATIONAL ART &	
$6.56	1	NATIONAL ART &	
$6.56	1	NATIONAL ART &	
$6.95	1	PYRAMID SCHOC	Innovative & National Art - Not
$6.76	1	INNOVATIVE OFF	Updated specification for next y
$7.65	1	INNOVATIVE OFF	
$5.25	1	INNOVATIVE OFF	
$7.83	1	Lakeshore Learnin	
$10.48	1	INNOVATIVE OFF	
$5.09	1	PYRAMID SCHOC	
$5.00	1	PYRAMID SCHOC	
$18.95	1	PYRAMID SCHOC	
$10.95	1	PYRAMID SCHOC	
$7.19	1	PYRAMID SCHOC	
$7.19	1	PYRAMID SCHOC	
$7.19	1	PYRAMID SCHOC	
$7.19	1	PYRAMID SCHOC	

$7.19	1 PYRAMID SCHOC
$66.20	1 INNOVATIVE OFF
$96.39	1 Blick Art Materials
$95.22	1 Blick Art Materials
$18.61	1 Lakeshore Learnin
$9.79	1 Lakeshore Learnin
$18.61	1 Lakeshore Learnin
$24.49	1 Lakeshore Learnin
$30.50	1 Blick Art Materials
$28.25	1 Blick Art Materials
$99.50	1 S&S Worldwide
$146.51	1 Lakeshore Learnin
$99.50	1 S&S Worldwide
$99.50	1 S&S Worldwide
$99.50	1 S&S Worldwide
$146.51	1 Lakeshore Learnin
$99.50	1 S&S Worldwide
$99.50	1 S&S Worldwide
$90.90	1 INNOVATIVE OFF
$99.50	1 S&S Worldwide
$99.50	1 S&S Worldwide
$99.50	1 S&S Worldwide
$99.50	1 S&S Worldwide
$99.50	1 S&S Worldwide
$88.15	1 INNOVATIVE OFF
$99.50	1 S&S Worldwide
$99.50	1 S&S Worldwide
$99.50	1 S&S Worldwide
$99.50	1 S&S Worldwide
$146.51	1 Lakeshore Learnin
$106.25	1 S&S Worldwide
$101.50	1 S&S Worldwide
$146.51	1 Lakeshore Learnin
$101.50	1 S&S Worldwide
$101.50	1 S&S Worldwide
$101.50	1 S&S Worldwide
$101.50	1 S&S Worldwide
$101.50	1 S&S Worldwide
$101.50	1 S&S Worldwide
$101.50	1 S&S Worldwide
$101.50	1 S&S Worldwide
$101.50	1 S&S Worldwide
$101.50	1 S&S Worldwide
$101.50	1 S&S Worldwide
$101.50	1 S&S Worldwide
$93.15	1 INNOVATIVE OFF
$101.50	1 S&S Worldwide
$101.50	1 S&S Worldwide
$101.50	1 S&S Worldwide
$101.50	1 S&S Worldwide
$101.50	1 S&S Worldwide
$101.50	1 S&S Worldwide

$51.50	1	S&S Worldwide
$51.50	1	S&S Worldwide
$51.50	1	S&S Worldwide
$51.50	1	S&S Worldwide
$51.50	1	S&S Worldwide
$51.50	1	S&S Worldwide
$51.50	1	S&S Worldwide
$51.50	1	S&S Worldwide
$51.50	1	S&S Worldwide
$51.50	1	S&S Worldwide
$51.50	1	S&S Worldwide
$51.50	1	S&S Worldwide
$51.50	1	S&S Worldwide
$51.50	1	S&S Worldwide
$51.50	1	S&S Worldwide
$51.50	1	S&S Worldwide
$51.50	1	S&S Worldwide
$99.50	1	S&S Worldwide
$51.50	1	S&S Worldwide
$53.00	1	S&S Worldwide
$53.00	1	S&S Worldwide
$53.00	1	S&S Worldwide
$53.00	1	S&S Worldwide
$53.00	1	S&S Worldwide
$53.00	1	S&S Worldwide
$53.00	1	S&S Worldwide
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$53.00	1	S&S Worldwide
$53.00	1	S&S Worldwide
$53.00	1	S&S Worldwide
$53.00	1	S&S Worldwide
$53.00	1	S&S Worldwide
$53.00	1	S&S Worldwide
$116.62	1	Lakeshore Learnin
$72.40	1	INNOVATIVE OFF
$88.19	1	Lakeshore Learnin
$116.62	1	Lakeshore Learnin
$116.62	1	Lakeshore Learnin
$116.62	1	Lakeshore Learnin
$63.30	1	INNOVATIVE OFF
$97.99	1	Lakeshore Learnin
$55.30	1	INNOVATIVE OFF
$65.75	1	INNOVATIVE OFF
$18.40	1	INNOVATIVE OFF
$5.55	1	INNOVATIVE OFF
$12.70	1	INNOVATIVE OFF
$34.29	1	Lakeshore Learnin
$34.50	1	INNOVATIVE OFF
$52.00	1	INNOVATIVE OFF

$73.49	1 Lakeshore Learnin
$28.20	1 Blick Art Materials
$116.56	1 Blick Art Materials
$23.95	1 Blick Art Materials
$4.82	1 Blick Art Materials
$8.61	1 Blick Art Materials
$27.24	1 Blick Art Materials
$13.08	1 Blick Art Materials
$27.60	1 Blick Art Materials
$37.80	1 Blick Art Materials
$54.12	1 Blick Art Materials
$78.00	1 Blick Art Materials
$21.92	1 Blick Art Materials
$26.53	1 Blick Art Materials
$29.77	1 Blick Art Materials
$36.66	1 Blick Art Materials
$55.36	1 Blick Art Materials
$61.20	1 Blick Art Materials
$14.56	1 Blick Art Materials
$13.33	1 Blick Art Materials
$11.68	1 Blick Art Materials
$3.20	1 INNOVATIVE OFF
$7.29	1 PYRAMID SCHOC
$7.95	1 PYRAMID SCHOC
$27.42	1 Blick Art Materials
$27.42	1 Blick Art Materials
$4.44	1 Blick Art Materials
$4.44	1 Blick Art Materials
$4.44	1 Blick Art Materials
$4.44	1 Blick Art Materials
$4.44	1 Blick Art Materials
$4.44	1 Blick Art Materials
$4.44	1 Blick Art Materials
$4.44	1 Blick Art Materials
$4.44	1 Blick Art Materials
$4.44	1 Blick Art Materials
$4.82	1 Blick Art Materials
$4.82	1 Blick Art Materials
$4.82	1 Blick Art Materials
$4.82	1 Blick Art Materials
$4.82	1 Blick Art Materials
$4.44	1 Blick Art Materials
$4.44	1 Blick Art Materials
$4.44	1 Blick Art Materials
$5.32	1 Blick Art Materials
$5.32	1 Blick Art Materials
$5.32	1 Blick Art Materials
$5.32	1 Blick Art Materials
$4.44	1 Blick Art Materials
$4.44	1 Blick Art Materials
$4.44	1 Blick Art Materials
$4.44	1 Blick Art Materials
$4.44	1 Blick Art Materials

$4.44	1	Blick Art Materials
$4.44	1	Blick Art Materials
$4.44	1	Blick Art Materials
$4.44	1	Blick Art Materials
$78.30	1	S&S Worldwide
$73.05	1	S&S Worldwide
$70.05	1	S&S Worldwide
$94.80	1	S&S Worldwide
$93.60	1	S&S Worldwide
$12.30	1	INNOVATIVE OFF
$4.50	1	Blick Art Materials
$9.70	1	INNOVATIVE OFF
$111.90	1	NATIONAL ART &
$16.95	1	PYRAMID SCHOC
$5.48	1	NATIONAL ART &
$14.10	1	Blick Art Materials
$5.69	1	PYRAMID SCHOC

for spec only option

I only

ack of 60 verus pack of 200.

acon item

NLY

as specified

year, 35003 doesn't appear on https://www.sharpie.com any longer.

Bid Request Number	2024-Annual Buy-100	**Organization**	
Title	2024-Annual Buy-100 Electronics and Supplie	**Bid Creator**	
Description	The Educational Service Unit Coordinating Co	**Email**	
Bid Type	ABCSB	**Phone**	
Issue Date	10/4/2023 09:00:02 AM (CT)	**Fax**	
Close Date	1/5/2024 03:00:00 PM (CT)		

Awarded Suppliers

Name	City	State	Classification
ACCO Brands USA LLC	Dallas	TX	
Bluum USA, Inc.	Phoenix	AZ	
INNOVATIVE OFFICE SOLUTI	BURNSVILLE	MN	WBE (Primary)
Lakeshore Learning Materials,	Carson	CA	
My Central Supply	Fremont	NE	WBE (Primary)
PYRAMID SCHOOL PRODUC	TAMPA	FL	SBE (Primary)
School Specialty, LLC	Philadelphia	PA	
SCOTT ELECTRIC	GREENSBURG	PA	

Nebraska ESUCC
Craig Peterson Coop Director
craig.peterson@esucc.org
(308) 995-0665
(402) 387-2530

Lines Awarded	Award Total
15	$5,920.99
81	$38,579.22
49	$3,067.72
3	$149.43
17	$243.51
23	$6,437.61
3	$16.54
1	$5.11

Award Reason

Line	Quantity	UOM	Description
13	1	Each	100290:::Fron
14	1	Each	100300:::Fron
15	1	Each	100310:::Fron
16	1	Each	100315:::Fron
17	1	Each	100320:::Fron
18	1	Each	100330:::Proje
19	1	Each	100340:::Lase
20	1	Each	100350:::Wire
21	1	Each	100352:::Blue
22	1	Each	100475::: Ligh
40	1	Each	100712:::Adju
45	1	Each	100740:::Univ
51	1	Each	100750:::Cabl
52	1	Each	100751:::Cabl
53	1	Each	100752:::Cabl
56	1	Each	100756:::Cabl
57	1	Each	100758:::Cabl
89	1	Each	101196:::MF F
90	1	Each	101205:::Print
96	1	Each	101230:::Print
97	1	Each	101232:::Filan
98	1	Each	101240:::Dym
99	1	Box	101241:::Dym
100	1	Box	101242:::Dym
101	1	Roll	101244:::Dym
104	1	Pack	101635:::CD S
106	1	Case	101700:::Com
107	1	Box	101730:::LapT
108	1	Box	101731:::Scre
109	1	Canister	101732:::Antib
110	1	Box	101733:::Mobi
112	1	Box	101735:::Keyb
114	1	Pack	101960:::Recc
115	1	Spindle	101962:::Recc
116	1	Pack	101963:::Recc
117	1	Pack	101965:::Rewr
119	1	Spindle	101972:::DVD
121	1	Each	101975:::Rewr
122	1	Pack	101976:::Rewr
123	1	Pack	101977:::Writa
131	1	Each	101997:::Light
137	1	Pack	102032-Air:::iP
138	1	Pack	102032-Pro11:
140	1	Pack	102032-GEN1(
142	1	Pack	102032-MINIG
151	1	Each	102042:::Lapt
152	1	Each	102043:::Chro
153	1	Each	102044:::Case
154	1	Each	102045:::Case
155	1	Each	102047:::Lapt

156	1	Each	102050:::Lapt
157	1	Each	102053:::Lapt
158	1	Each	102055:::Lapt
159	1	Each	102056:::Lapt
160	1	Each	102057:::Lapt
161	1	Each	102058:::Lapt
162	1	Each	102059:::Lapt
171	1	Each	102072:::USB
177	1	Each	102080:::Touc
178	1	Each	102082:::Multi
181	1	Each	102095:::UPS/
182	1	Each	102097:::UPS/
183	1	Each	102100:::UPS/
184	1	Each	102105:::UPS/
185	1	Each	102110:::Surg
187	1	Each	102120:::Wire
190	1	Each	102152:::Mous
190	1	Each	102152:::Mous
191	1	Each	102157:::Lapt
191	1	Each	102157:::Lapt
192	1	Each	102160:::Pock
193	1	Each	102162:::Elem
194	1	Each	102170:::Pock
196	1	Each	102180:::Scie
198	1	Each	102195:::Grap
199	1	Each	102196:::Grap
202	1	Each	102230:::Desk
206	1	Each	102330:::Liste
207	1	Each	102340:::Head
208	1	Each	102342:::Ecor
209	1	Each	102350:::Stere
210	1	Each	102351:::Stere
211	1	Each	102352:::Ecor
212	1	Each	102355:::Stere
213	1	Each	102356:::Table
214	1	Each	102360:::Stere
215	1	Each	102362:::Hi-Fi
216	1	Each	102363:::Hi-Fi
217	1	Each	102365:::Disp
218	1	Each	102370:::Lami
219	1	Each	102371:::Lami
220	1	Each	102372:::Lami
222	1	Each	102376:::Lami
223	1	Each	102378:::GBC
224	1	Each	102379:::GBC
225	1	Each	102380:::Cart
226	1	Each	102385:::Cartr
227	1	Each	102387:::3M L
228	1	Each	102388:::Cartr
229	1	Each	102389:::3M L
230	1	Each	102390:::Cartr
231	1	Each	102392:::Pouc

232	1	Box	102393:::Lami
233	1	Pack	102394:::Lami
234	1	Box	102395:::Lami
235	1	Box	102396:::Badg
236	1	Box	102397:::Badg
237	1	Box	102398:::Lami
238	1	Pack	102399:::Self
239	1	Box	102400:::Lami
240	1	Box	102405:::Lami
241	1	Box	102410:::Lami
242	1	Box	102420:::Lami
243	1	Box	102425:::Lami
244	1	Box	102440:::Lami
245	1	Box	102460:::Lami
246	1	Box	102500:::Lami
247	1	Box	102550:::Lami
248	1	Box	102555:::Lami
249	1	Box	102557:::Lami
253	1	Dozen	102830:::AA C
254	1	Box	102840:::C Ce
255	1	Box	102850:::D Ce
256	1	Box	102860:::9 Vo
257	1	Box	102870:::AA C
258	1	Box	102880:::AAA
259	1	Each	102890:::6 Vo
260	1	Pack	102895:::AA -
261	1	Pack	102897:::AAA
262	1	Each	102900:::Batte
263	1	Each	102905:::Batte
271	1	Each	104375:::Com
272	1	Each	104406:::Secu
273	1	Each	104408:::Secu
274	1	Each	104409:::Secu
275	1	Each	104410:::Secu
277	1	Each	104414:::Com
278	1	Each	104415:::Com
279	1	Each	104416:::Com
282	1	Each	104510:::Light
287	1	Each	104520:::Conf
288	1	Each	104524:::Meet
289	1	Each	104525:::Meet
290	1	Each	104527:::Roor
291	1	Each	104528:::Grou
292	1	Each	104530:::Patcl
293	1	Each	104540:::Patcl
294	1	Each	104550:::Patcl
295	1	Each	104560:::Patcl
296	1	Each	104570:::Patcl
297	1	Each	104580:::Patcl
298	1	Each	104590:::Patcl
299	1	Each	104592:::Patcl
300	1	Each	104594:::Patcl

301	1	Each	104596:::Patcl
303	1	Each	104602:::Cabl
304	1	Each	104604:::Cabl
305	1	Each	104606:::Cabl
306	1	Each	104608:::Cabl
307	1	Each	104610:::Cabl
308	1	Each	104612:::Cabl
314	1	Each	104622:::3' (1r
323	1	Each	104820:::HDM
324	1	Each	104822:::USB
325	1	Each	104850:::USB
326	1	Each	104851:::Stere
327	1	Each	104852:::USB
339	1	Each	105170:::Intera
340	1	Each	105180:::Intera
341	1	Each	105182:::Intera
347	1	Each	105600:::Quad
348	1	Each	105605:::Lithiu
352	1	Each	105700:::Data
353	1	Each	105760:::Data
354	1	Each	105770:::Data
355	1	Each	105780:::Data
357	1	Each	105820:::Data
358	1	Each	105860:::Epso
359	1	Each	105870:::Epso
361	1	Each	105880:::Epso
362	1	Each	105885:::Intera
363	1	Each	105910:::Data
364	1	Each	105920:::Data
365	1	Each	105930:::Data
366	1	Each	106500:::Num
367	1	Each	106510:::Wire
368	1	Each	106520:::Wire
370	1	Each	106540:::Wire
372	1	Each	106545:::Wire
373	1	Each	106550:::Bluet
374	1	Each	106555:::Wire
375	1	Each	106560:::Wire

Manufacturer	Manuf. Number
DALITE	89854+40932
DALITE	LUMA+227212
DRAPER	215013
ACCO QUARTET	570S
ACCO QUARTET	570S
DRAPER	LUMA2+227214
ACCO QUARTET	MP1200Q
Logitech	910-001354
Logitech	910-004654
CHAMPION	MP4W
Belkin	EDC001
TRIPPLITE	DUNVPJT
C2G	50216
C2G	50228
TRIPPLITE	502050
C2G	40451
C2G	40107
HP	7ZU81A
HP	D9L64A
Flashforge	3D-FFG-C3P
Flashforge	"3D-FFG-PLABK 3D-FFG-PLAI
Dymo	2112553
DYMO	30251
DYMO	30327
DYMO	30336
COMPUCESSORY	55401
INNOVERA	10016X2
ADVANTUS CORP	RR1217
READ RIGHT	RR1491
S.C. JOHNSON & SON, INC	319248
FALCON SAFETY	DMHJ
ADVANTUS	RR1243
VERBATIM	94935
VERBATIM	94691
VERBATIM	95252
VERBATIM	95156
VERBATIM	96191
VERBATIM	95179
VERBATIM	95179
MAXELL	638010
VERBATIM	49301
Belkin	OVA009ZZ
Cellairis	11-0078002R
Cellairis	11-0079001R
Cellairis	11-0077440
Belkin	B2B064-C00
Belkin	B2B064-C00
Belkin	B2A079-C00
Belkin	B2A076-C00
ACCO	62562

Case Logic	LAPS-117BLACK
Case Logic	VNM-217BLACK
Case Logic	VNAI-215BLACK
Targus	TBR003US
Targus	TCG717GL
Targus	TBB63805GL
Targus	TSB239US
TRIPPLITE	CSD1006USB
Targus	AMM12US
Targus	AMM0601TBUS
Schneider Electric	SMT1500C
Tripp Lite	SMART1500LCD
TRIPPLITE	SMART1050SLT
TRIPPLITE	SMART750SLT
FELLOWES	99090
Belkin	WIA007TTBK
BELKIN	F8E262BLK
COMPUCESSORY	45163
INNOVERA	50458
Belkin	F8E263BLK
SHARP	EL233SB
TEXAS INSTRUMENT	NZ8
CASO	FX300MSPLUS2
TEXAS INSTRUMENTS	TI34MULTIV
TEXAS INSTRUMENTS	TI83PLUS
TEXAS INSTRUMENTS	TI84PLUS
CASIO	HR170RC
CALIFONE	1218AVP-01
Califone	3068AV
Cyber Acoustics	AC201
Califone	CA-2
CALIFONE	CA-2-30
MAXELL	190560
Hamilton Buhl	ISD-EBA
Califone	E3T
HAMILTON /BUHL	SC7V
Kesington	K33137
ACCO BRANDS CORP	97603
Califone	2924EC
ACCO Brands	1710740B
HOP	TCC-Easy 2
ACCO Brands	1701720EZA
ACCO Brands	FOTON30120NA
ACCO GBC	FOTONC003B
ACCO Brands	FOTONRC005C
ACCO Brands	Z1154314
3M	DL951
3M SCOTCH	LS960
3M COMPANY	DL961
3M COMPANY	LS1000
3M	DL1001
Lakeshore Learning Materials, LLC	XC341

ACCO Brands	51005CF
UNIVERSAL	84660
Lakeshore Learning Materials, LLC	XC342
ACCO GBC	1122897
ADVANTUS CORP	75424
GBC	3745022
3M COMPANY	70005182392
ACCO BRANDS CORP	3126061
ACCO Brands	3126061EZ
ACCO GBC	3126061
ACCO Brands	3000004
ACCO Brands	3000004EZ
ACCO Brands	3000003
ACCO Brands	3000002
ACCO Brands	3125477
ACCO Brands	3000024
ACCO Brands	3126514
ACCO Brands	3000024EZ
RAYOVAC	LD715-40P GENE
ENERGIZER	EN93
EVEREADY	EN95
EVEREADY	EN22
ENERGIZER	EN91
EVEREADY	EN92
ENERGIZER	EN529
ENERGIZER	L91BP-4
ENERGIZER	L92SBP-4
EVEREADY	CHFCB5
ENERGIZER	CHFC
Belkin	INC004btSGY
VERBATIM	VER96808
VERBATIM AMERICA LLC	96871
VERBATIM AMERICA LLC	44024
VERBATIM	44025
SanDisk	SDCFXPS-032G-A46
SanDisk	SDCFXPS-064G-A46
SanDisk	SDCFXPS-128G-A46
Startech	RUSBLTMM1M
Logitech	960-000866
Owl Labs	MTW300-1000
Owl Labs	WBC100-1000
Logitech	960-001184
Logitech	960-001226
Startech	N6PATCH1BK
Startech	N6PATCH3BK
Startech	N6PATCH5BK
TRIPPLITE	TRPN201007BK
Belkin International, Inc	A3L980-10-BLU-S
Startech	N6PATCH14BK
Startech	N6PATCH25BK
TRIPPLITE	N201050GY
Startech	N6PATCH75BK

Startech	N6PATCH100BK
Startech	DVIDDMM50
TRIPPLITE	P568003
TRIPPLITE	P568006
TRIPPLITE	P568010
TRIPPLITE	P568025
TRIPPLITE	P568050
Startech	USB3CAB1M
Startech	HD2VGAA2
Belkin	F2CU037btBLK
LOGITECH	981000014
LOGITECH	981000587
Cyber Acoustics	CVL-1064RB
SMART	SBID-MX265-V4
SMART	SBID-MX275-V4
SMART	SBID-MX286-V4
DJI	CP.MA.00000485.01
DJI	CP.MA.00000498.01
Epson	V11HA81020
Epson	V11HA03020
Epson	V11HA70020
Epson	V11HA31020
Epson	V11H985020
Epson	V11H744520 and wall mount V
Epson	V11HA76020
Epson	V11H987020
Epson	V11HA80020
Viewsonic	LS710HD
Epson	V11H919520 and Wall Mount E
Viewsonic	LS832WU
Targus	AKP10US
Belkin	F8T068TTAPL
Belkin	B2B130
Logitech	920-002912
Logitech	920-009552
Logitech	920-009600
Logitech	920-008219
Logitech	920002-555

Award Response	Award Quantity	Awarded Supplie	Award Reason
$569.95	1	PYRAMID SCHOC	
$298.99	1	PYRAMID SCHOC	
$459.99	1	PYRAMID SCHOC	
$311.50	1	INNOVATIVE OFF	Innovative Office - Not equivale
$311.50	1	INNOVATIVE OFF	
$1,289.98	1	PYRAMID SCHOC	
$22.85	1	INNOVATIVE OFF	
$34.26	1	Bluum USA, Inc.	
$96.92	1	Bluum USA, Inc.	
$43.98	1	PYRAMID SCHOC	
$138.53	1	Bluum USA, Inc.	
$60.95	1	PYRAMID SCHOC	
$24.32	1	Bluum USA, Inc.	
$39.07	1	Bluum USA, Inc.	
$29.10	1	INNOVATIVE OFF	
$20.78	1	Bluum USA, Inc.	
$12.87	1	Bluum USA, Inc.	
$866.66	1	INNOVATIVE OFF	IOS - Not as specified, run as a
$171.85	1	INNOVATIVE OFF	
$2,351.76	1	Bluum USA, Inc.	
$30.59	1	Bluum USA, Inc.	
$125.96	1	Bluum USA, Inc.	
$8.44	1	INNOVATIVE OFF	
$7.60	1	INNOVATIVE OFF	
$14.10	1	INNOVATIVE OFF	
$25.15	1	My Central Supply	
$55.80	1	INNOVATIVE OFF	
$3.37	1	My Central Supply	
$7.45	1	INNOVATIVE OFF	IOS - Not as specified, run as a
$4.56	1	My Central Supply	
$32.05	1	INNOVATIVE OFF	
$13.30	1	INNOVATIVE OFF	
$4.69	1	INNOVATIVE OFF	
$11.13	1	INNOVATIVE OFF	
$37.40	1	INNOVATIVE OFF	
$7.33	1	INNOVATIVE OFF	
$9.35	1	INNOVATIVE OFF	
$18.20	1	INNOVATIVE OFF	
$18.20	1	INNOVATIVE OFF	
$8.25	1	INNOVATIVE OFF	
$34.85	1	INNOVATIVE OFF	
$50.55	1	Bluum USA, Inc.	
$16.16	1	Bluum USA, Inc.	
$9.20	1	Bluum USA, Inc.	
$7.51	1	Bluum USA, Inc.	
$12.46	1	Bluum USA, Inc.	
$12.46	1	Bluum USA, Inc.	
$20.86	1	Bluum USA, Inc.	
$22.44	1	Bluum USA, Inc.	
$19.05	1	INNOVATIVE OFF	

$22.26	1	Bluum USA, Inc.	
$50.08	1	Bluum USA, Inc.	
$22.26	1	Bluum USA, Inc.	
$90.34	1	Bluum USA, Inc.	
$141.99	1	Bluum USA, Inc.	IOS - Not equivalent, must fit a
$95.94	1	Bluum USA, Inc.	
$106.80	1	Bluum USA, Inc.	
$269.98	1	PYRAMID SCHOC	
$13.12	1	Bluum USA, Inc.	
$16.25	1	Bluum USA, Inc.	
$593.78	1	Bluum USA, Inc.	
$330.98	1	Bluum USA, Inc.	
$512.45	1	PYRAMID SCHOC	
$410.03	1	PYRAMID SCHOC	
$17.12	1	INNOVATIVE OFF	
$40.44	1	Bluum USA, Inc.	
$8.95	1	INNOVATIVE OFF	IOS - run as alternate
$7.61	1	My Central Supply	IOS - run as alternate
$8.88	1	INNOVATIVE OFF	Bluum - run as alternate
$9.00	1	Bluum USA, Inc.	Bluum - run as alternate
$3.75	1	INNOVATIVE OFF	
$8.32	1	Lakeshore Learnin	
$11.20	1	My Central Supply	
$19.10	1	INNOVATIVE OFF	
$105.75	1	INNOVATIVE OFF	
$116.32	1	INNOVATIVE OFF	
$33.02	1	My Central Supply	
$199.98	1	PYRAMID SCHOC	
$8.77	1	School Specialty, l	
$9.74	1	Bluum USA, Inc.	Pyramid, IOS, & My Central Su
$3.76	1	School Specialty, l	
$208.20	1	PYRAMID SCHOC	
$1.48	1	INNOVATIVE OFF	
$5.11	1	SCOTT ELECTRIC	Pyramid - unable to verify any s
$4.01	1	School Specialty, l	
$8.63	1	PYRAMID SCHOC	
$11.04	1	Bluum USA, Inc.	Pyramid - Not as specified, Ker
$15.86	1	My Central Supply	
$20.59	1	Bluum USA, Inc.	
$1,656.93	1	ACCO Brands USA	
$1,769.00	1	PYRAMID SCHOC	
$1,730.83	1	ACCO Brands USA	
$759.26	1	ACCO Brands USA	
$69.26	1	INNOVATIVE OFF	
$73.75	1	ACCO Brands USA	
$1,111.80	1	ACCO Brands USA	
$51.14	1	PYRAMID SCHOC	
$88.68	1	PYRAMID SCHOC	
$58.88	1	INNOVATIVE OFF	
$277.25	1	INNOVATIVE OFF	
$79.98	1	PYRAMID SCHOC	
$126.42	1	Lakeshore Learnin	IOS - Not equivalent, no award

$5.96	1	ACCO Brands US/	
$7.40	1	INNOVATIVE OFF	
$14.69	1	Lakeshore Learnin	
$14.38	1	INNOVATIVE OFF	
$7.87	1	My Central Supply	
$10.00	1	My Central Supply	
$37.04	1	INNOVATIVE OFF	
$49.00	1	My Central Supply	
$77.74	1	ACCO Brands US/	
$102.85	1	INNOVATIVE OFF	Pyramid School & Scott Electri
$51.60	1	ACCO Brands US/	
$51.60	1	ACCO Brands US/	
$64.10	1	ACCO Brands US/	
$36.06	1	ACCO Brands US/	
$64.50	1	ACCO Brands US/	
$80.74	1	ACCO Brands US/	
$69.36	1	ACCO Brands US/	
$86.76	1	ACCO Brands US/	
$40.08	1	PYRAMID SCHOC	
$8.16	1	PYRAMID SCHOC	
$11.38	1	INNOVATIVE OFF	
$13.95	1	INNOVATIVE OFF	
$8.16	1	PYRAMID SCHOC	
$6.82	1	INNOVATIVE OFF	
$8.49	1	PYRAMID SCHOC	
$10.44	1	PYRAMID SCHOC	
$10.72	1	PYRAMID SCHOC	
$28.80	1	INNOVATIVE OFF	
$29.65	1	PYRAMID SCHOC	
$107.78	1	Bluum USA, Inc.	
$7.60	1	INNOVATIVE OFF	
$6.57	1	My Central Supply	
$12.00	1	My Central Supply	
$26.75	1	INNOVATIVE OFF	
$78.40	1	Bluum USA, Inc.	
$120.24	1	Bluum USA, Inc.	
$193.69	1	Bluum USA, Inc.	
$15.24	1	Bluum USA, Inc.	Bluum - Not equivalent, 3ft vers
$177.88	1	Bluum USA, Inc.	
$1,007.04	1	Bluum USA, Inc.	
$575.04	1	Bluum USA, Inc.	
$451.21	1	Bluum USA, Inc.	
$1,233.08	1	Bluum USA, Inc.	
$3.72	1	Bluum USA, Inc.	
$4.45	1	Bluum USA, Inc.	
$4.71	1	Bluum USA, Inc.	
$4.50	1	My Central Supply	
$5.50	1	My Central Supply	
$6.21	1	Bluum USA, Inc.	
$10.56	1	Bluum USA, Inc.	
$15.00	1	My Central Supply	
$25.96	1	Bluum USA, Inc.	

$32.09	1	Bluum USA, Inc.		
$85.24	1	Bluum USA, Inc.		
$5.40	1	INNOVATIVE OFF		
$5.85	1	My Central Supply	Tie goes to Nebraska vendor	
$7.95	1	INNOVATIVE OFF		
$26.45	1	My Central Supply		
$43.46	1	INNOVATIVE OFF		
$8.54	1	Bluum USA, Inc.		
$34.93	1	Bluum USA, Inc.	Bluum - Not as specified, run a	
$22.28	1	Bluum USA, Inc.		
$24.75	1	INNOVATIVE OFF		
$21.80	1	INNOVATIVE OFF		
$6.04	1	Bluum USA, Inc.	Bluum - Not equivalent, bid a 3	
$2,083.82	1	Bluum USA, Inc.		
$2,747.65	1	Bluum USA, Inc.		
$3,999.41	1	Bluum USA, Inc.		
$720.74	1	Bluum USA, Inc.		
$65.64	1	Bluum USA, Inc.		
$1,655.29	1	Bluum USA, Inc.		
$577.65	1	Bluum USA, Inc.		
$1,292.94	1	Bluum USA, Inc.		
$2,002.35	1	Bluum USA, Inc.		
$652.94	1	Bluum USA, Inc.		
$1,481.18	1	Bluum USA, Inc.		
$1,418.82	1	Bluum USA, Inc.		
$754.12	1	Bluum USA, Inc.		
$2,088.24	1	Bluum USA, Inc.		
$1,804.55	1	Bluum USA, Inc.		
$3,655.29	1	Bluum USA, Inc.		
$2,287.38	1	Bluum USA, Inc.		
$29.81	1	Bluum USA, Inc.		
$59.46	1	Bluum USA, Inc.		
$42.85	1	Bluum USA, Inc.		
$41.31	1	Bluum USA, Inc.		
$128.95	1	Bluum USA, Inc.		
$37.47	1	Bluum USA, Inc.		
$87.24	1	Bluum USA, Inc.		
$58.48	1	Bluum USA, Inc.		

ent, run as alternate

alternate

alternate

17" laptop.

ıpply - Not as specified, Cyber Acoustics AC-201 has a microphone.

specifications for Manufacturer number submitted.

ınsington ONLY.

was made last year.

c - unable to verify specifications for items bid.

sus 4 ft. Run as alternate

s alternate

.5mm connector instead of USB. Run as alternate

2024-2027
SPECIAL BUY AGREEMENT

THIS AGREEMENT is entered into by and between the Nebraska ESUCC Cooperative Purchasing ("Cooperative") and Class Intercom, LLC ("Contractor"). Educational Service Unit Coordinating Council (ESUCC) was created in statute to coordinate the activities of Nebraska's 17 Educational Service Units. The Educational Service Unit Coordinating Council was created by LB 603 in 2007 and officially came into existence on July 1, 2008. Cooperative Purchasing is a Project of ESUCC that has been in existence since 1968 with the purpose of providing the Educational Service Unit (ESU) member school districts ("Members") of Nebraska an opportunity to secure the maximum procurement value through cooperative synergies. The Educational Service Unit Coordinating Council (ESUCC) Advisory group serves as the steering committee for new and future cooperative buys statewide under its direction. A chief executive officer coordinates the statewide purchasing agreement between educational service units and their school districts and other serviceable entities. The Director of Cooperative Purchasing manages the program with the guidance of the ESUCC, Advisory Board, and the Fiscal Agent. ESUCC serves 17 ESUs that provide a statewide network of educational opportunities to approximately 244 school districts and more than 325,000 students.

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

1. **Scope of the Contract.** The Contractor shall provide Members the opportunity to purchase the goods and/or services as defined in **Exhibit A,** which is attached hereto and incorporated herein by this reference, at the prices set forth in this Agreement and its Exhibits.

2. **Payment Terms/Payment Schedule.** Members shall pay for services rendered and/or for accepted goods on the terms and payment schedule as set forth in **Exhibit B** which is attached hereto and incorporated herein by this reference. Prices listed in Exhibit B shall remain in effect during the term of this Agreement unless agreed otherwise by the parties in writing.

3. **Administrative Fee.** Contractor shall submit to the Cooperative as an administrative fee a sum equal to two percent (2%) of the total gross dollar volume sourced through this Agreement, less freight of all goods and services and excluding annual support and maintenance purchased by the Cooperative, ESUCC, ESUs, and Members. This fee will be submitted to ESUCC on a quarterly basis beginning from the Effective Date of this Agreement for all transactions completed and paid during said quarter.

4. Term. This Agreement is effective on January 9, 2024 ("Effective Date") and shall continue until 12:00 midnight (CST) on January 8, 2027, unless terminated earlier as provided by this Agreement or by law. Notwithstanding the effective date of termination of this Agreement, Contractor agrees to comply with Paragraph 5 of this Agreement.

5. Duration of Services Purchased. If this Agreement, for any reason, terminates before the service end date of any agreement or license between a Member and the Contractor, the Contractor shall continue, maintain, and make such Services available to such Member until the agreed upon date between the Contractor and Member or until the term for the service expires. For example, if the Contracted Services allow a member to purchase or license Services for a certain period of time, but this Agreement expires prior to the end of the service period, the Contractor agrees to maintain such Contracted Services until the expiration of said period of service and in accordance with the terms and provisions of the purchase or license.

6. 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.

7. Student Privacy Protections.

A. **Definition of Data.** Data include all Personally Identifiable Information (PII), Member Data, and other non-public information. Data include, but are not limited to, student data, metadata, and user content.

B. **Definition of Member Data.** Member Data includes all PII and other information that is not intentionally made generally available by the Cooperative, ESUCC, ESUs, or its Members on public websites or publications, including but not limited to business, administrative and financial data, intellectual property, and student and personnel data and metadata.

C. **Definition of Personally Identifiable Information.** Personally Identifiable Information includes but is not limited to: personal identifiers such as name, address, phone number, date of birth, Social Security number, and student or personnel identification number; "personal information" as used in Neb. Rev. Stat. § 84-712.05 and personally identifiable information contained in student education records as that term is defined in the Family Educational Rights and Privacy Act, 20 USC 1232g.

D. **Definition of User.** User means a participant, instructor, or administrator of the Cooperative, ESUCC, or its Members who are authorized with login credentials by the Cooperative or its Members to use the goods and/or services provided by this Agreement.

E. **Data De-Identification.** Contractor may use deidentified Data for product development, research, or other purposes. De-identified Data will have all direct and indirect personal identifiers removed. This includes, but is not limited to,

name, ID numbers, date of birth, demographic information, location information, and school ID. Furthermore, Contractor agrees not to attempt to re-identify deidentified Data and not to transfer de-identified Data to any party unless that party agrees not to attempt reidentification.

F. **Marketing and Advertising.** Contractor will not use any Data to advertise or market to students or their parents. Advertising or marketing may be directed to the Cooperative, ESUCC, Members, or their school districts only if student information is properly de-identified."

G. **Modification of Terms of Service.** Contractor will not change how Data are collected, used, or shared under the terms of this Agreement in any way without advance notice to and consent from the Cooperative, the Members, and the affected school district(s).

H. **Data Collection.** Contractor will only collect Data necessary to fulfill its duties as outlined in this Agreement.

I. **Data Use.** Contractor will use Data only for the purpose of fulfilling its duties and providing services under this Agreement, and for improving services under this Agreement.

J. **Data Mining.** Contractor is prohibited from mining Data for any purposes other than those agreed to by the parties. Data mining or scanning of user content for the purpose of advertising or marketing to students or their parents is prohibited.

K. **Data Sharing.** Data cannot be shared with any additional parties without prior written consent of the User except as required by law.

L. **Data Transfer or Destruction.** Contractor will ensure that all Data in its possession and in the possession of any subcontractors, or agents to which the Contractor may have transferred Data, are destroyed or transferred to the Cooperative under the direction of the Cooperative when the Data are no longer needed for their specified purpose, at the request of the Member.

M. **Rights and License in and to Data**. Parties agree that all rights, including all intellectual property rights, shall remain the exclusive property of the Member, and Contractor has a limited, nonexclusive license solely for the purpose of performing its obligations as outlined in the Agreement. This Agreement does not give Contractor any rights, implied or otherwise, to Data, content, or intellectual property, except as expressly stated in the Agreement. This includes the right to sell or trade Data.

N. **Access.** Any Data held by Contractor will be made available to a Member upon request by the Member.

O. **Security Controls.** Contractor will store and process Data in accordance with industry best practices. This includes appropriate administrative, physical, and technical safeguards to secure Data from unauthorized access, disclosure, and use. Contractor will conduct periodic risk assessments and remediate any identified security vulnerabilities in a timely manner. Contractor will also have a written incident response plan, to include prompt notification of the Member in

the event of a security or privacy incident, as well as best practices for responding to a breach of PII. Contractor agrees to share its incident response plan upon request.

P. **Response to Legal Orders, Demands or Requests for Data.** Except as otherwise expressly prohibited by law, Contractor will:

(1) Promptly notify the Cooperative and Members of any subpoenas, warrants, or other legal orders, demands or requests received by Contractor seeking Data;
(2) Consult with the Cooperative and Members regarding its response;
(3) Cooperate with the Cooperative's and Member's reasonable requests in connection with efforts by them to intervene and quash or modify the legal order, demand or request; and
(4) Upon the Cooperative's or a Member's request, provide them with a copy of its response.

8. Termination.

A. The Cooperative may terminate this Agreement in whole or part if– funding from federal, state, or other sources for the Cooperative or its Members is not obtained and continued at levels sufficient to allow for purchase of the good and/or services in the indicated quantities or term. The Cooperative shall notify the Contractor as soon as practicable if funds to meet the Cooperative's or Members' obligations become unavailable. The determination of the Cooperative as to the insufficiency of funds is conclusive.

B. Each party may terminate this Agreement if the other party breaches or is in default of any material obligation hereunder which default is incapable of cure, or which, being capable of cure, has not been cured within 30 days after receipt of written notice of such default or such additional cure period as the nondefaulting party may authorize in writing.

C. Each party may terminate this Agreement by written notice if federal or state laws or rules are modified or interpreted in a way that the services are no longer allowable or appropriate for purchase under this contract or are no longer eligible for the funding proposed for payments authorized by this contract.

D. The Cooperative may terminate this Agreement, in whole or in part, by written notice to the Contractor and may regard the Contractor in default of this Agreement if the Contractor becomes:

(1) Insolvent;
(2) Makes a general assignment for the benefit of creditors;
(3) Files a voluntary petition of bankruptcy;
(4) Suffers or permits the appointment of a receiver for its business or assets;

(5) Becomes subject to any proceeding under any bankruptcy or insolvency law, whether domestic or foreign; or
(6) Has wound up or liquidated, voluntarily or otherwise.

E. The Cooperative may terminate this Agreement, in whole or in part, immediately, without notice, if the Contractor is debarred or suspended from performing services on any public contracts.

F. The parties may terminate this Agreement without cause by mutual written consent or by either party with a minimum of 90 days written notice.

G. Upon the termination for any reason or expiration of this Agreement, the Contractor promptly must return to the Cooperative all papers, materials and other property of the Cooperative then in its possession, including but not limited to all work in progress as is appropriate in its then existing form to the Cooperative.

9. Indemnification.

A. The Contractor hereby waives and agrees to indemnify and save harmless the Cooperative, ESUCC, and the ESUs and their officials, agents, employees, and volunteers (hereinafter collectively referred to as "Indemnities"), against any and all claims of injuries, death, damage to property, liabilities, judgments, costs and expenses which may otherwise accrue against Indemnities in consequence of the granting of this Agreement or which may otherwise result therefrom.

B. The Contractor shall, at his or her own expense, appear, defend and pay all charges of attorneys and all costs and other expenses arising therefrom or incurred in connection therewith.

C. If any judgment shall be rendered against the Cooperative, ESUCC, or the ESUs in any such action, the Contractor shall, at his or her own expense, satisfy and discharge the same.

D. Any performance bond or insurance protection required by this contract, or otherwise provided by the Contractor, shall in no way limit the responsibility to indemnify and save harmless and defend the Indemnities as herein provided.

E. The Contractor's obligation to indemnify and save harmless any Indemnities will survive the expiration or termination of this Agreement by either party for any reason.

10. 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 $25,000,000 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.

11. Public Records. The Contractor acknowledges that the Cooperative, ESUCC, ESUs, and Members must comply with Neb. Rev. Stat. § 84-712 through § 84-713 and release public records as defined law upon request, which may include this Agreement and all records created and maintained in relation to this Agreement.

12. 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.

13. Drug/Alcohol/Tobacco/Weapons Free Workplace. The Contractor and all subcontractors, if any, shall not manufacture, sell, distribute, dispense, possess or use controlled substances or marijuana, as defined by Nebraska law, during the performance of this Agreement while on Cooperative, ESUCC, ESU, or Member premises or at Cooperative, ESUCC, ESU, or Member related functions. The Contractor and all subcontractors, if any, shall not possess any weapon, as defined by Nebraska law and the federal "Drug-Free Schools Act," on Cooperative, ESUCC, ESU, or Member property or at Cooperative, ESUCC, ESU, or Member related functions. The Contractor and all subcontractors, if any, also shall adhere to all Cooperative, ESUCC, ESU, and Member policies and regulations that prohibit the possession, distribution, sale, dispensation, or use of any alcohol or tobacco products while on Cooperative, ESUCC, ESU, or Member premises or at Cooperative, ESUCC, ESU, or Member related functions. Failure to comply with this provision may be considered a material breach. The Cooperative may suspend or terminate the Contractor, subcontractor, or both if it violates these laws, regulations, or policies or this provision.

14. 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.

15. Independent Contractor. Contractor is an independent contractor under this contract and is not a Cooperative, ESUCC, ESU, or Member employee for any purpose. The Contractor retains sole and absolute discretion in the manner and means of carrying out Contractor's activities and responsibilities under this Agreement, except to the extent specified in this Agreement.

16. 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.

17. Taxpayer Identification. Contractor's federal employer identification number is: 82-1364636

18. Sales Tax. The Cooperative, ESUCC, ESUs, and Members are exempt from sales tax and shall not pay any sales tax under this Agreement. The Cooperative, ESUCC, ESUs, and/or Members will provide the Contractor with applicable sales tax exemption certificates upon written request.

19. 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: Class Intercom
PO Box 80563
Lincoln, NE 68501

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

20. Warranties and Specifications. Contractor shall be responsible for providing to Members all manufacturer warranties on all goods and services. Contractor shall provide Members with all attachments normally supplied by the manufacturer and/or supplier. Complete product specification sheets or brochures must be provided to Members, ESUs, ESUCC, or the Cooperative upon request.

21. 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.

22. 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.

23. 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.

24. 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.

25. 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.

26. 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.

27. 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.

28. Subcontractors. The Contractor shall not subcontract services or any part of this Agreement without the prior written consent of the Cooperative.

29. 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.

30. 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.

31. 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.

32. 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.

33. 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.

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

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

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

CONTRACTOR	**COOPERATIVE**
By: Class Intercom	By:
Name: Jill Johnson	Name: Kraig Lofquist
Title: President	Title: Executive Director
Date: 12/21/2023	Date:

EXHIBIT "A"

SCOPE OF GOODS OR SERVICES TO BE PROVIDED TO MEMBERS
<<VENDOR-INSERT SCOPE OF GOODS>>

Class Intercom provides a subscription-based software platform for schools, school districts and other organizations to create, manage and measure its social media activities on its own X, LinkedIn, TikTok, YouTube, Instagram, and Facebook accounts. The following are the terms and conditions for use of the Services by the person or persons accessing the software platform.

EXHIBIT "B"

1. Contractor's Pricing

Contractor's Pricing Model under this Agreement is:

<<VENDOR-INSERT PRICING>>

Class Intercom organizes and prices by "brand." A brand may have a Facebook, X (Twitter), Instagram, and LinkedIn social. The primary brand is $1495/year. Each additional brand is $350/year, and users may be given specific credentials for each brand.

2. Payment Terms/ Payment Schedule

A. Members will pay Contractor for all undisputed amounts for the goods and/or services identified in Exhibit A and provided by Contractor under this Agreement within thirty (30) days of receipt of invoice, provided that goods/services have been accepted by the Member as hereinafter provided.

B. The procedure for billing and payment for services or products and deliverables shall be as specified in this exhibit.

3. <u>Acceptance of Services or Products</u>:

A. The Contractor shall deliver any goods, perform any services or both in accordance with the schedule set forth in any RFP, RFQ, the time specified in a purchase order issued by the Cooperative , ESUCC, ESU, or Member, or this Agreement (whichever is later).

B. Unless otherwise agreed to by the parties, the Contractor shall provide written notification of completion of any deliveries, or performances of services or both, to the Member ("Delivery Notice").

C. Members shall have sixty (60) days from the date of receipt of the Delivery Notice to provide the Contractor with written notification of acceptance or rejection due to unsatisfactory performance or nonconforming goods.

D. If the Member issues a rejection notice, the Contractor shall as quickly as is practicable, correct or replace all deficiencies at its expense. The Cooperative shall not unreasonably withhold or delay its acceptance or rejection.

4. <u>Title and Risk of Loss:</u>

A. Title and risk of loss for goods shall remain with the Contractor until goods are accepted by the Member, ESU, ESUCC, Cooperative.

B. Insurance during shipment and until the goods are accepted by the Cooperative, ESUCC, ESU, or Member is the responsibility of the Contractor.

EXHIBIT "C"

SUMMARY OF PROJECT DELIVERABLES

<<TO BE COMPLETED BY VENDOR>>

1. **Order Delivery Method Options**
    1. Members will submit orders direct to Vendor
    2. ESUCC Marketplace is the preferred method for order placement
2. **Electronic Orders**
    a. Vendor Capable of receiving orders electronically? Yes:_____No:___
    b. Enable vendor items listed in Exhibit B to be placed in the ESUCC Marketplace for electronic orders _____Yes:__No:___
    c. 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):_____Jill Johnson_____
            Contact email address:___jill@classintercom.com_____
            Contact Phone:___402-413-7114_____
    d. If "No, Alternate method will be determined
3. **Sales Representative Contact**
    a. First, Last name: _Jill Johnson_____
    b. Title: _____President_____
    c. Phone: ___402-413-7114_____
    d. Email: _____jill@classintercom.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): Jill Johnson_____
    Contact email address:___jill@classintercom.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

6. **Product Information URL:** _____classintercom.com_____
__

EXHIBIT "D"

SOFTWARE LICENSE AGREEMENT

<<VENDOR-INSERT SOFTWARE LICENSE AGREEMENT>>

Class Intercom Terms of Service: https://classintercom.com/terms-of-service/

2024-2027
SPECIAL BUY AGREEMENT

THIS AGREEMENT is entered into by and between the Nebraska ESUCC Cooperative Purchasing ("Cooperative"), and Innovative Office Solutions ("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 from the Effective Date of this Agreement for all transactions completed and paid during said quarter.

4. **Term.** This Agreement is effective on , February 8, 2024~~3~~ ("Effective Date") and shall continue until 12:00 midnight (CST) on , February 7, 2027~~—~~, unless terminated earlier as provided by this Agreement or by law. Notwithstanding the effective date of termination of this Agreement, Contractor agrees to comply with Paragraph 5 of this Agreement.

5. **Duration of Services Purchased.** If this Agreement, for any reason, terminates before the service end date of any agreement or license between a Member and

the Contractor, the Contractor shall continue, maintain, and make such Services available to such Member until the agreed upon date between the Contractor and Member or until the term for the service expires. For example, if the Contracted Services allow a Member to purchase or license Services for a certain period of time, but this Agreement expires prior to the end of the service period, the Contractor agrees to maintain such Contracted Services until the expiration of said period of service and in accordance with the terms and provisions of the purchase or license.

6. 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.

7. Termination.

A. The Cooperative may terminate this Agreement in whole or part if funding from federal, state, or other sources for the Cooperative or its Members is not obtained and continued at levels sufficient to allow for purchase of the good and/or services in the indicated quantities or term. The Cooperative shall notify the Contractor as soon as practicable if funds to meet the Cooperative's or Members' obligations become unavailable. The determination of the Cooperative as to the insufficiency of funds is conclusive.

B. Each party may terminate this Agreement if the other party breaches or is in default of any material obligation hereunder which default is incapable of cure, or which, being capable of cure, has not been cured within 30 days after receipt of written notice of such default or such additional cure period as the 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.

8. 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.

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

A. Commercial general liability, including premises or operations, contractual, and products or completed operations coverages (if applicable), with minimum liability limits of $1,000,000 per person and $5,000,000 per occurrence; and

B. If applicable, workers compensation coverage meeting all statutory requirements.

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

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

11. Publicity. The Cooperative does not endorse the goods or services of the Contractor. Except for listing the Cooperative as a client during the term of this Agreement, news releases or other publicity concerning this Agreement must not be made by the Contractor without the prior written approval of the Cooperative.

12. Drug/Alcohol/Tobacco/Weapons Free Workplace. The Contractor and all subcontractors, if any, shall not manufacture, sell, distribute, dispense, possess or use controlled substances or marijuana, as defined by Nebraska law, during the performance of this Agreement while on Cooperative, 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.

13. Nondiscrimination. The Contractor and all subcontractors, if any, shall not discriminate against any employee or applicant who is to be employed for performance of this Agreement with respect to his or her hire, tenure, terms, conditions, or privileges of employment, because of his race, color, religion, sex, disability, or national origin.

14. Independent Contractor. Contractor is an independent contractor under this contract and is not a Cooperative, ESU, or Member employee for any purpose. The Contractor retains sole and absolute discretion in the manner and means of carrying out Contractor's activities and responsibilities under this Agreement, except to the extent specified in this Agreement.

15. Employment Eligibility Verification. The Contractor shall use a federal immigration verification system to determine the work eligibility status of employees hired on or after October 1, 2009 and who are physically performing services within the State of Nebraska. If the Contractor employs or contracts with

any subcontractor in connection with this Agreement, the Contractor shall include a provision in the contract requiring the subcontractor to use a federal immigration verification system to determine the work eligibility status of new employees physically performing services within the State of Nebraska.

16. Taxpayer Identification. Contractor's federal employer identification number is: 36-4550688.

17. 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.

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

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

With copy to:

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

Contractor: Innovative Office Solutions
151 East Cliff Road
Burnsville, MN 55337

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

19. Warranties and Specifications. Contractor shall be responsible for providing to Members all manufacturer warranties on all goods and services. Contractor shall provide Members with all attachments normally supplied by the manufacturer and/or supplier. Complete product specification sheets or brochures must be provided to Members, ESUs, or the Cooperative upon request.

20. Entire Agreement. The Agreement is the complete and exclusive expression of the parties' agreement on the matters contained in this Agreement. All prior and contemporaneous negotiations and agreements between the parties on the

matters contained in this Agreement are expressly merged into and superseded by this Agreement.

21. Amendments and Modifications. The parties may amend or modify this Agreement only by a signed, written agreement by both parties that identifies itself as an amendment or modification to this Agreement. No other alternations in the terms of this agreement shall be valid or binding.

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

23. Severability. If any provision of this Agreement is determined to be unenforceable, the remaining provisions of this Agreement remain in full force, if the essential terms and conditions of this Agreement for each party remain enforceable.

24. Counterparts. The parties may execute this Agreement in multiple counterparts, each of which constitutes an original, and all of which, collectively, constitute only one agreement. The signatures of all of the parties need not appear on the same counterpart, and delivery of an executed counterpart signature page by facsimile or other electronic means is as effective as executing and delivering this Agreement in the presence of the other parties to this Agreement. This Agreement is effective upon delivery of one executed counterpart from each party to the other parties. In proving this Agreement, a party must produce or account only for the executed counterpart of the party to be charged.

25. Force Majeure. Neither party shall be liable for any loss or damage suffered by the other party, directly or indirectly, as a result of the non performing party's failure to perform, or delay in performing, any of its obligations contained in this contract (except any obligations to make payments for services rendered or accepted goods received before the failure to perform or the delay in performance), where, in the opinion of the Cooperative, such failure or delay is cause by circumstances beyond the non performing party's control or which make performance commercially impracticable, including but not limited to fire, flood, storm or other natural disaster, explosion, accident, war, riot, civil disorder, government regulations or restrictions of any kind or any acts of any government, alien enemy, judicial action, power failure, acts of God, or other natural circumstances. This Force Majeure provision excludes economic hardship, changes in market conditions, and insufficiency of funds on the part of Contractor.

26. Assignment. This Agreement binds the parties and their respective successors and assignees. The Contractor shall not assign or otherwise dispose of this Agreement or any duty, right, or responsibility contemplated in this Agreement to any other person without the previous written consent of the Cooperative.

27. Subcontractors. The Contractor shall not subcontract services or any part of this Agreement without the prior written consent of the Cooperative.

28. Captions. The descriptive headings of the Articles, Sections and subsections of this Agreement are for convenience only, do not constitute a part of this Agreement, and do not affect this Agreement's construction or interpretation.

29. Rights and Remedies Cumulative. Any enumeration of the Cooperative's rights and remedies set forth in this Agreement is not exhaustive. The Cooperative's exercise of any right or remedy under this Agreement does not preclude the exercise of any other right or remedy. All of the Cooperative's rights and remedies are cumulative and are in addition to any other right or remedy set forth in this Agreement, any other agreement between the parties, or which may now or subsequently exist at law or in equity, by statute or otherwise.

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

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

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

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

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

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

CONTRACTOR	**COOPERATIVE**
By: _____	By: _____
Name: _____	Name: Kraig Lofquist
Title: _____	Title: Executive Director
Date: _____	Date: _____

EXHIBIT "A"

SCOPE OF GOODS OR SERVICES TO BE PROVIDED TO MEMBERS

<<VENDOR-INSERT SCOPE OF GOODS>>

Innovative Office Solutions will be providing genuine OEM HP toner and ink cartridges. All shipments will be shipped free of freight charges with no minimum order requirements. Innovative Office Solutions will be offering these cartridges on a two-tier program as listed in Exhibit B. The first tier will be HP Big Deal pricing which will be offered to all members. The second tier will be deeper discounting which will be offered to members who meet requirements set by HP as noted in Exhibit B.

Commented [CP1]: We would like to see this expanded to include all Innovative Office Solution categories and not just HP.

Company Profile

Innovative Office Solutions was founded in June 2001, providing office supplies and office furniture. Recognizing the high service levels and value of single-sourcing with our unique model, customers expressed a desire to supply more of their business needs through Innovative. In the years since, Innovative has expanded into many more categories to be a single source solution for today's business. Our expansions have focused around hiring top talent in each category of product and building a team around them, moving into categories such as Cleaning & Facilities supplies, Safety products, Breakroom & Coffee, Technology Solutions including Managed Print Services & Audio Visual, Commercial and Education Furniture & Design, Workplace Branding and Kitting & Assembly. These category expansions have been incredibly successful and a major driver of growth for Innovative. In March of 2019, HP announced the Innovative Office Solutions was their dealer partner of the year.

EXHIBIT "B"

1. Contractor's Pricing

Contractor's Pricing Model under this Agreement is:

Catalog/Category Grouping		Discount
1 - CUT SHEET PAPER, COMMODITY - 12	Minimum	12%
1 - CUT SHEET PAPER, COMMODITY - 12	Maximum	84%
2 - CUT SHEET PAPER, PREMIUM - 13	Minimum	10%
2 - CUT SHEET PAPER, PREMIUM - 13	Maximum	80%
3 - SCHOOL & ART SUPPLIES - 14	Minimum	5%
3 - SCHOOL & ART SUPPLIES - 14	Maximum	94%
4 - BATTERIES & CHARGERS - 15	Minimum	5%
4 - BATTERIES & CHARGERS - 15	Maximum	81%
5 - BINDERS - 16	Minimum	8%
5 - BINDERS - 16	Maximum	89%
6 - BINDING & LAMINATION - 17	Minimum	5%
6 - BINDING & LAMINATION - 17	Maximum	83%
7 - BOARDS & EASELS - 18	Minimum	0%
7 - BOARDS & EASELS - 18	Maximum	87%
8 - BUSINESS FORMS & RECORD KEEPING - 19	Minimum	6%
8 - BUSINESS FORMS & RECORD KEEPING - 19	Maximum	85%
9 - BUSINESS CASES - 21	Minimum	5%
9 - BUSINESS CASES - 21	Maximum	53%
10 - COMPUTER ACCESSORIES - 22	Minimum	0%
10 - COMPUTER ACCESSORIES - 22	Maximum	57%
11 - COMPUTER CLEANING SUPPLIES - 23	Minimum	5%
11 - COMPUTER CLEANING SUPPLIES - 23	Maximum	67%
12 - COMPUTER ERGONOMICS - 24	Minimum	10%
12 - COMPUTER ERGONOMICS - 24	Maximum	76%
13 - COMPUTER SPEAKERS - 25	Minimum	10%
13 - COMPUTER SPEAKERS - 25	Maximum	26%
14 - INPUT DEVICES - 26	Minimum	5%
14 - INPUT DEVICES - 26	Maximum	45%
15 - MOBILE CHARGING - 27	Minimum	5%
15 - MOBILE CHARGING - 27	Maximum	75%
16 - OTHER COMPUTER ACCESSORIES - 28	Minimum	5%
16 - OTHER COMPUTER ACCESSORIES - 28	Maximum	77%
17 - TABLET & CELL PHONE ACCESSORIES - 29	Minimum	5%
17 - TABLET & CELL PHONE ACCESSORIES - 29	Maximum	40%
18 - CREDENZAS & HUTCHES - 31	Minimum	36%
18 - CREDENZAS & HUTCHES - 31	Maximum	51%
19 - DESKS & WORKSTATIONS - 32	Minimum	5%

19 - DESKS & WORKSTATIONS - 32	Maximum	72%
20 - PANELS & ACCESSORIES - 33	Minimum	20%
20 - PANELS & ACCESSORIES - 33	Maximum	55%
21 - TABLES - 34	Minimum	10%
21 - TABLES - 34	Maximum	51%
22 - FILE CABINET ACCESSORIES - 35	Minimum	25%
22 - FILE CABINET ACCESSORIES - 35	Maximum	50%
23 - FILE CABINETS - 36	Minimum	10%
23 - FILE CABINETS - 36	Maximum	80%
24 - FILE CABINETS, SPECIALTY - 37	Minimum	5%
24 - FILE CABINETS, SPECIALTY - 37	Maximum	50%
25 - CHAIR MATS - 38	Minimum	12%
25 - CHAIR MATS - 38	Maximum	59%
26 - FURNITURE ACCESSORIES - 39	Minimum	10%
26 - FURNITURE ACCESSORIES - 39	Maximum	51%
27 - BEVERAGE SUPPLIES - 41	Minimum	5%
27 - BEVERAGE SUPPLIES - 41	Maximum	55%
28 - BEVERAGES - 42	Minimum	0%
28 - BEVERAGES - 42	Maximum	75%
29 - FOOD PRODUCTS - 43	Minimum	5%
29 - FOOD PRODUCTS - 43	Maximum	60%
30 - CARRY-OUT - 44	Minimum	16%
30 - CARRY-OUT - 44	Maximum	91%
31 - CATERING - 45	Minimum	5%
31 - CATERING - 45	Maximum	70%
32 - FOOD PREPARATION - 46	Minimum	5%
32 - FOOD PREPARATION - 46	Maximum	91%
33 - TABLE TOP, DISPOSABLE - 48	Minimum	0%
33 - TABLE TOP, DISPOSABLE - 48	Maximum	90%
34 - EQUIPMENT & APPLIANCES - 49	Minimum	5%
34 - EQUIPMENT & APPLIANCES - 49	Maximum	46%
35 - ADHESIVES & LUBRICANTS - 51	Minimum	1%
35 - ADHESIVES & LUBRICANTS - 51	Maximum	57%
36 - CLEANING CHEMICALS - 52	Minimum	5%
36 - CLEANING CHEMICALS - 52	Maximum	77%
37 - CAN LINERS/BAGS - 53	Minimum	5%
37 - CAN LINERS/BAGS - 53	Maximum	77%
38 - CLEANING EQUIPMENT - 54	Minimum	10%
38 - CLEANING EQUIPMENT - 54	Maximum	97%
39 - FLOOR CARE - 56	Minimum	10%
39 - FLOOR CARE - 56	Maximum	82%

40 - HVAC - 57	Minimum	10%
40 - HVAC - 57	Maximum	56%
41 - MAINTENANCE EQUIPMENT - 58	Minimum	10%
41 - MAINTENANCE EQUIPMENT - 58	Maximum	62%
42 - MATERIAL HANDLING - 59	Minimum	5%
42 - MATERIAL HANDLING - 59	Maximum	46%
43 - FIRE, GAS & WATER SAFETY - 65	Minimum	20%
43 - FIRE, GAS & WATER SAFETY - 65	Maximum	40%
44 - FIRST AID - 66	Minimum	10%
44 - FIRST AID - 66	Maximum	57%
45 - PERSONAL PROTECTION EQUIPMENT - 67	Minimum	10%
45 - PERSONAL PROTECTION EQUIPMENT - 67	Maximum	86%
46 - SAFETY STORAGE - 68	Minimum	0%
46 - SAFETY STORAGE - 68	Maximum	0%
47 - SECURITY - 69	Minimum	20%
47 - SECURITY - 69	Maximum	47%
48 - CARDS & CARD STORAGE - 1A	Minimum	10%
48 - CARDS & CARD STORAGE - 1A	Maximum	83%
49 - CASH HANDLING - 1B	Minimum	10%
49 - CASH HANDLING - 1B	Maximum	76%
50 - TEACHING & EDUCATION - 1C	Minimum	10%
50 - TEACHING & EDUCATION - 1C	Maximum	68%
51 - CLIPS & RUBBER BANDS - 1D	Minimum	10%
51 - CLIPS & RUBBER BANDS - 1D	Maximum	89%
52 - DATED GOODS - 1E	Minimum	10%
52 - DATED GOODS - 1E	Maximum	70%
53 - DESK ACCESSORIES - 1F	Minimum	10%
53 - DESK ACCESSORIES - 1F	Maximum	86%
54 - DRAFTING SUPPLIES - 1G	Minimum	10%
54 - DRAFTING SUPPLIES - 1G	Maximum	81%
55 - FILING & ACCESSORIES - 1H	Minimum	10%
55 - FILING & ACCESSORIES - 1H	Maximum	89%
56 - GENERAL OFFICE - 1I	Minimum	10%
56 - GENERAL OFFICE - 1I	Maximum	87%
57 - GLUES & ADHESIVES - 1J	Minimum	10%
57 - GLUES & ADHESIVES - 1J	Maximum	88%
58 - INDEXES & SHEET PROTECTORS - 1K	Minimum	11%
58 - INDEXES & SHEET PROTECTORS - 1K	Maximum	85%
59 - LABELS & BADGES - 1L	Minimum	15%
59 - LABELS & BADGES - 1L	Maximum	89%
60 - LITERATURE FILES - 1M	Minimum	15%

60 - LITERATURE FILES - 1M	Maximum	45%
61 - OFFICE SUPPLIES (NL) - 1O	Minimum	65%
61 - OFFICE SUPPLIES (NL) - 1O	Maximum	73%
62 - PACKAGING, SHIPPING & MAILING - 1P	Minimum	10%
62 - PACKAGING, SHIPPING & MAILING - 1P	Maximum	87%
63 - PAPER PRODUCTS - 1Q	Minimum	9%
63 - PAPER PRODUCTS - 1Q	Maximum	89%
64 - RECORD STORAGE - 1R	Minimum	10%
64 - RECORD STORAGE - 1R	Maximum	66%
65 - REPORT COVERS - 1S	Minimum	20%
65 - REPORT COVERS - 1S	Maximum	85%
66 - SCISSORS & TRIMMERS - 1T	Minimum	10%
66 - SCISSORS & TRIMMERS - 1T	Maximum	87%
67 - SHREDDERS - 1U	Minimum	8%
67 - SHREDDERS - 1U	Maximum	79%
68 - STAPLING & PUNCHES - 1V	Minimum	5%
68 - STAPLING & PUNCHES - 1V	Maximum	89%
69 - STICKY NOTES & FLAGS - 1W	Minimum	20%
69 - STICKY NOTES & FLAGS - 1W	Maximum	82%
70 - TAPE - 1X	Minimum	10%
70 - TAPE - 1X	Maximum	77%
71 - WRITING INSTRUMENTS - 1Y	Minimum	10%
71 - WRITING INSTRUMENTS - 1Y	Maximum	90%
72 - INK & TONER - 2A	Minimum	0%
72 - INK & TONER - 2A	Maximum	87%
73 - RIBBONS & THERMAL SUPPLIES - 2D	Minimum	2%
73 - RIBBONS & THERMAL SUPPLIES - 2D	Maximum	86%
74 - CONSUMER ELECTRONICS - 2E	Minimum	0%
74 - CONSUMER ELECTRONICS - 2E	Maximum	68%
75 - DATA STORAGE - 2F	Minimum	0%
75 - DATA STORAGE - 2F	Maximum	56%
76 - NETWORKING - 2G	Minimum	0%
76 - NETWORKING - 2G	Maximum	81%
77 - POWER - 2H	Minimum	0%
77 - POWER - 2H	Maximum	51%
78 - PRINTING & SCANNING DEVICES - 2I	Minimum	0%
78 - PRINTING & SCANNING DEVICES - 2I	Maximum	56%
79 - TABLETS, NOTEBOOKS & PCS - 2J	Minimum	0%
79 - TABLETS, NOTEBOOKS & PCS - 2J	Maximum	15%
80 - BUSINESS ELECTRONICS - 2K	Minimum	20%
80 - BUSINESS ELECTRONICS - 2K	Maximum	43%

81 - MEDIA STORAGE - 2L	Minimum	12%
81 - MEDIA STORAGE - 2L	Maximum	59%
82 - OFFICE ELECTRONICS - 2M	Minimum	0%
82 - OFFICE ELECTRONICS - 2M	Maximum	81%
83 - WARRANTIES & SOFTWARE - 2O	Minimum	0%
83 - WARRANTIES & SOFTWARE - 2O	Maximum	0%
84 - LABEL MACHINE SUPPLIES - 2P	Minimum	8%
84 - LABEL MACHINE SUPPLIES - 2P	Maximum	76%
85 - PRESENTATION EQUIPMENT - 3A	Minimum	20%
85 - PRESENTATION EQUIPMENT - 3A	Maximum	40%
86 - SEATING - 3B	Minimum	17%
86 - SEATING - 3B	Maximum	72%
87 - STORAGE & SHELVING - 3D	Minimum	10%
87 - STORAGE & SHELVING - 3D	Maximum	66%
88 - FOOD & BEVERAGE SERVICE - 4A	Minimum	20%
88 - FOOD & BEVERAGE SERVICE - 4A	Maximum	58%
89 - KITCHEN SUPPLIES - 4B	Minimum	20%
89 - KITCHEN SUPPLIES - 4B	Maximum	76%
90 - TABLE TOP, REUSABLE - 4C	Minimum	20%
90 - TABLE TOP, REUSABLE - 4C	Maximum	51%
91 - STORAGE - 5A	Minimum	4%
91 - STORAGE - 5A	Maximum	52%
92 - WASTE RECEPTACLES - 5B	Minimum	5%
92 - WASTE RECEPTACLES - 5B	Maximum	66%
93 - HEALTH - 5C	Minimum	20%
93 - HEALTH - 5C	Maximum	68%
94 - MEDICAL - 5D	Minimum	15%
94 - MEDICAL - 5D	Maximum	57%
95 - PERSONAL CARE - 5E	Minimum	10%
95 - PERSONAL CARE - 5E	Maximum	67%
96 - ODOR CONTROL - 5F	Minimum	10%
96 - ODOR CONTROL - 5F	Maximum	86%
97 - TOWEL/TISSUE - 5G	Minimum	10%
97 - TOWEL/TISSUE - 5G	Maximum	78%
98 - WASHROOM FIXTURES & SUPPLIES - 5I	Minimum	10%
98 - WASHROOM FIXTURES & SUPPLIES - 5I	Maximum	67%
99 - INSECT & WEED CONTROL - 5J	Minimum	20%
99 - INSECT & WEED CONTROL - 5J	Maximum	54%
100 - SPILL CONTROL - 6B	Minimum	20%
100 - SPILL CONTROL - 6B	Maximum	46%
101 - TRAFFIC & PEDESTRIAN SAFETY - 6C	Minimum	10%

101 - TRAFFIC & PEDESTRIAN SAFETY - 6C	Maximum	61%
102 - ELECTRICAL & LIGHTING - 6E	Minimum	4%
102 - ELECTRICAL & LIGHTING - 6E	Maximum	45%
102 - SAFETY LIGHTING - 6E	Minimum	4%
102 - SAFETY LIGHTING - 6E	Maximum	45%
102 - SAFETY LIGHTING - 6L	Minimum	4%
102 - SAFETY LIGHTING - 6L	Maximum	45%
102 - ELECTRICAL & LIGHTING - 6L	Minimum	4%
102 - ELECTRICAL & LIGHTING - 6L	Maximum	45%
103 - MACHINERY - 6F	Minimum	20%
103 - MACHINERY - 6F	Maximum	88%
104 - PLUMBING - 6H	Minimum	40%
104 - PLUMBING - 6H	Maximum	59%
105 - TOOLS & HARDWARE - 6J	Minimum	10%
105 - TOOLS & HARDWARE - 6J	Maximum	64%

<<VENDOR-INSERT PRICING>>

2. Payment Terms/ Payment Schedule

A. Members will pay Contractor for all undisputed amounts for the goods and/or services identified in Exhibit A and provided by Contractor under this Agreement within sixty (60) 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: X No:
    b. Enable vendor items listed in Exhibit B to be placed in the ESUCC Marketplace for electronic orders Yes: X No:
    c. If "Yes", Order receipt method: Email: cXML: x
        i. If "Email" address to deliver orders to:
        ii. If "cXML" provide the following IT contact information
            Contact (First, Last name): Lyle Dabbert
            Contact email address: Lyle.Dabbert@innovativeos.com
            Contact Phone: 605.274.0909310.1488
    d. If "No, Alternate method will be determined
3. **Sales Representative Contact**
    a. First, Last name: Lyle Dabbert
    b. Title: Account Executive
    c. Phone: 605.274.0909310.1488
    d. Email: Lyle.Dabbert@innovativeos.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): Lyle Dabbert
    Contact email address: Lyle.Dabbert@innovativeos.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

6. Product Information URL:

EXTENSION TO FOOD AGREEMENT BETWEEN ESUCC COOPERATIVE PURCHASING AND SYSCO

This Extension is made by and between Nebraska ESUCC Cooperative Purchasing ("Cooperative") and Sysco ("Contractor") to the Agreement ("Agreement") signed by the Cooperative on May 4, 2021, and by the Contractor on April 12, 2021. The Extension is as follows:

The Terms and Conditions of the Agreement are amended as follows:

No Changes to Terms and Conditions Agreement.

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

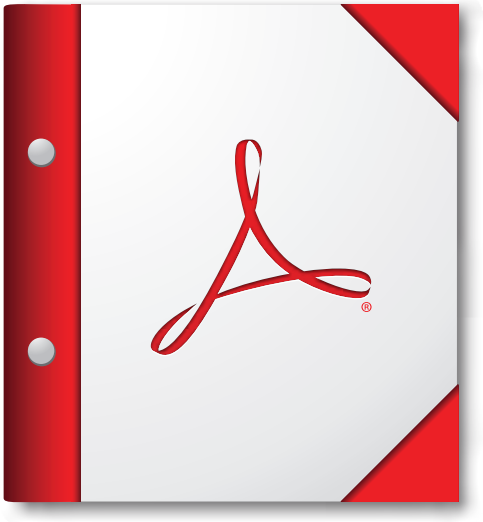
No Changes to Exhibit A.

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

Exhibit B Copy of Bidders current pricing is attached.

The Agreement permits extension and modification by a signed, written agreement by both parties that identifies itself as an extension. The Cooperative has approved an extension and now desires to extend the Agreement for an additional term of twelve (12) months until July 31, 2025. Upon the signature of an authorized officer of the Cooperative and the Contractor, the Agreement is hereby extended.

COOPERATIVE	**CONTRACTOR**
_____	_____
Kraig Lofquist	Name:_____
Executive Director	Title:_____
Date:_____	Date:_____



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NEBRASKA esu Coordinating Council

2022-23 ANNUAL REPORT

ESUCC's mission is to serve and support the Nebraska education community through innovation and visionary leadership.

www.esucc.org

About ESUCC

Nebraska's ESU Coordinating Council (ESUCC) is a dynamic organization that works in partnership with each of Nebraska's seventeen Educational Service Units (ESUs). The ESUCC board is made up of an administrator from each service unit. Together, the ESUCC provides critical, cost-effective services to Nebraska students, teachers, school leaders, school districts and numerous other stakeholders.

The ESUCC does this in a variety of ways under the leadership of Dr. Kraig Lofquist, ESUCC Executive Director. It employs professionals that address statewide projects such as Cooperative Purchasing, PowerSchool Student Information Management and Support, Canvas Consortium Support, Instructional Materials, Digital Education Courses and Training, Grant Management, and an Online Special Education Student Software (SRS).

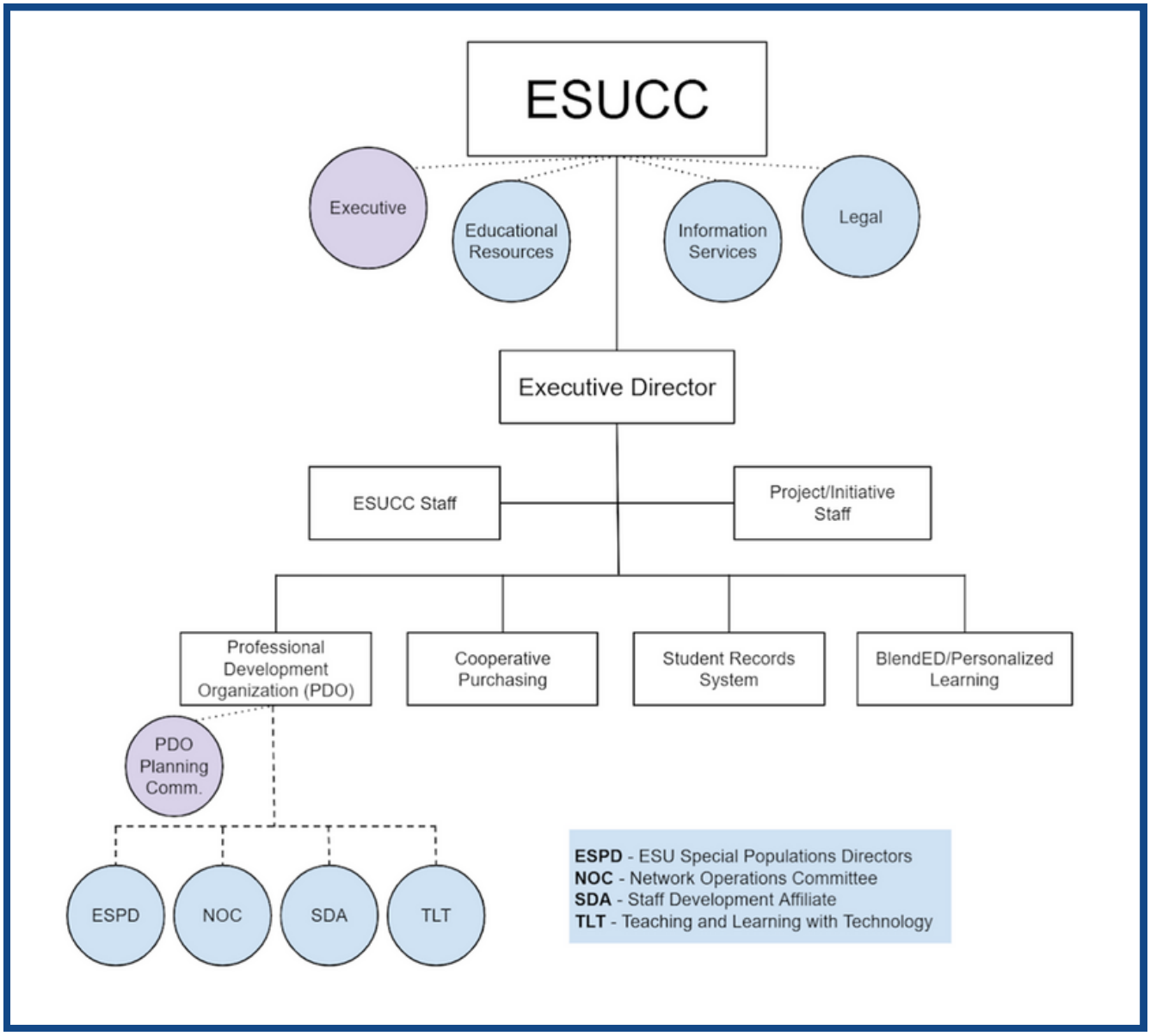
Additionally, the ESUCC leverages the expertise of regional ESU staff members to ensure internet access, communications, network security, the infusion of the latest technology into the curriculum, assessment expertise, special education training, leadership and much more.

Importantly, the ESUCC also works closely with the Nebraska Department of Education (NDE) to develop comprehensive plans, leveraging its resources to address challenges confronting Nebraska schools.

PURPOSE OF ANNUAL REPORT

The purpose of the annual report is to provide an overview of the services offered by the ESUCC and to provide information about specific ESUCC activities to the public, Nebraska schools and other relevant stakeholders.

ESUCC Infastructure



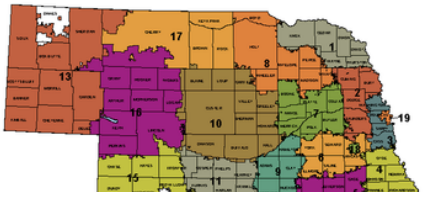
Purpose & Goals

In April of 2022, the Educational Service Unit Coordinating Council (ESUCC) comprised of administrators from each of the 17 ESUs along with representatives from the Staff Development Affiliate, Teaching and Learning with Technology Affiliate, Network Operations Affiliate, ESU Special Education Directors Affiliate and the Nebraska Department of Education engaged in an ESUCC organizational redesign process facilitated by Dr. Joan Wade and Dr. Doreen Marvin.

The redesign group identified Four Bold Action Steps necessary to enable ESUs to work together effectively, efficiently and equitably to accomplish common goals and deliver high value to the state's education system.

Four Bold Steps

- *Influence statewide decisions and actions with reliable data processes and information*
- *Advocate for, develop, and support implementation of innovative services and resources*
- *Lead public education, regional efforts, and statewide efforts by leveraging partnerships and the collective expertise of the ESUCC*
- *Invest time and attention to communicating the value of ESUs, Public Education, and the ESUCC*



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ESU Professional Development Organization (ESUPDO)

The ESUPDO serves as a collaborative effort to provide statewide training and alignment of efforts for ESU employees and key NDE staff statewide. Professional development is among the core services identified by state statute for ESU's.

ESUPDO consists of four affiliate groups which are composed of ESU employees across the seventeen ESU's with representation from essential NDE staff. These affiliates provide support to Nebraska school districts through school improvement efforts, professional development, and coordinated statewide projects and services.

ESU Special Education Directors (ESPD)

This group consists of Special Education Directors and staff from across the state and partners with the Nebraska Department of Education in providing leadership for special education training and support for classroom teachers emerged in the age of standards and assessment.

Staff Development Affiliate (SDA)

The mission of TLT is to connect Nebraska educators with resources, best practices, and emerging technologies to transform teaching and learning within the classroom. This support is provided through school improvement efforts, professional development, and coordinated statewide projects and services.

Network Operations Committee (NOC)

NOC supports the extensive communications network within and among the ESU's and school districts by providing network security and support and ensuring the communications network for distance education, internet, email, and phones are functioning and secure.

Staff Development Affiliate (SDA)

Members are responsible for providing staff development for their school districts and assisting the Nebraska Department of Education efforts on statewide and local assessment as well as school improvement for Nebraska's school districts.

Cooperative Purchasing Program

The ESUCC Cooperative Purchasing program represents Nebraska's 17 Educational Service Units which in turn services Nebraska school districts with over 329,000 students. The popular program is authorized to coordinate purchases for public school districts, nonpublic school systems, ESUs, and other public agencies, including any county, city, village, school district, or agency of the state government, any drainage district, sanitary and improvement district, or other municipal corporation or political subdivisions within the State of Nebraska. This program saved the state over 7.8 million in 2022-23, with 7.7 million of that savings going toward schools.

The program provides school districts with the best value for supplies and services by purchasing by way of cooperative contracts. All members receive the ease and convenience of ordering from multiple vendors through one online ordering site. This service gives districts confidence that their vendor contracts comply with purchasing regulations while saving them valuable time and expenses typically associated with negotiating contracts.

In the spring of 2023, our ESUCC Cooperative Purchasing program was the proud recipient of both the "Quality and Innovation Award" and the "Relationship Excellence Award" from the Association of Educational Purchasing Agencies.

Quality & Innovation AEPA MVP 2023

Relationship Excellence AEPA MVP 2023

www.esucc.org

How We Help Save Money

- **Competitive Bids** - A procurement that involves inviting multiple vendors to bid for a product, material, or service.
- **Special Buys** - A negotiated agreement between ESUCC and a vendor to provide a service at a discounted rate to ESUCC members.
- Annual Buys A competitive line-item bid where vendors are invited by bid category and awarded by line item.
- **Year-Round Buys** - A competitive bid or special buy agreement where items are available year-round in our ESUCC Marketplace.
- **AEPA National Solicitations** - 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.

"UNITED WE SAVE!"

Our goal is to leverage the purchasing power of our collective membership to provide access to products and services at the **lowest** possible prices.

STRENGTH IN NUMBERS

The ESUCC Cooperative Purchasing supports **public** and **non-public** PK-12 education systems in Nebraska, in addition to colleges, universities, and other municipalities across the state.

ORGANIZATION	TOTAL SALES	TOTAL SAVINGS
Public Schools (PK-12)	$26,286,639.38	$7,189,825.45
Non-Public Schools (PK-12)	$2,140,671.99	$551,942.80
Colleges and Universities	$300,453.18	$97,717.92
Other Municipalities	$135,970.99	$36.351.87

$28,863,736

TOTAL SALES IN 2022-2023

$7,875,838

TOTAL COST SAVINGS TO NEBRASKANS IN 2022-2023

FIVE YEAR TOTAL SAVINGS: $31,185,722

Student Record System (SRS)

The ESUCC's Student Record System (SRS) is an online student information software designed to meet the individual needs of special education students

The state of the art system is used by 239 of Nebraska's 244 school districts. There are currently 10,099 school teachers and school administrators using the system that addresses the needs of 53,547 students who receive special education services. The database also saves required records in concordance with state law.

The cost-effective software is popular, because it meets a myriad of legal requirements, assists with state reporting and is efficient and easy to use. Recently, 504 Plans were added to the software. 504 Plans are designed to assist regular education students who have a major life impairment that adversely affects learning (856 student records have been created in the first year, and the usage continues to grow).

When changes to the software are necessary, the ESUCC's software developers can quickly make additions or adjustments with no additional charges. During the 2022-23 school year 2,790 help desk tickets were received and resolved at no additional cost to the users. End user training sessions are ongoing.

Cost savings are substantial. If districts had to purchase their own, the capital outlay would be tens of thousands of dollars. Private vendors do not know Nebraska law. Maintenance and updates would also be done at a significant, ongoing cost if members did not have access to SRS.

Nebraska PowerSchool Cooperative

PowerSchool is a student information system (SIS) used by the vast majority of Nebraska school districts. When a district chooses to become a member, NebPS will be the district's Tier 1 PowerSchool support. There 99 member school districts.

To help create efficiencies and defray costs, the districts contract with the ESUCC who employs seven trained PowerSchool experts that assist school district's end users with their unique PowerSchool needs including beginner, intermediate and advanced levels.

To assure accurate student, staff, course, section, grade, behavior and other data, PowerSchool support experts work individually with districts to assess and review data as well as required reports to the Nebraska Department of Education. The PowerSchool experts then meet individually with each district to complete mappings, and review specific data related to state reporting.

During the 2022-23 school year, 86 PowerSchool support training sessions were conducted for 1,825 school staff members. Additionally, during the year there were a total of 7,452 help desk tickets received and resolved by the PowerSchool experts.

Cost savings are substantial. If the seven PowerSchool experts were not available to assist those in need, schools would have to hire and continually train them on their own.

Nebraska Canvas Consortium

Canvas is a popular, state-of-the art learning management system (LMS) and is currently used by 156 Nebraska public schools, 13 Educational Service Units and 31 private schools. Usage is trending upwards.

In the summer of 2023, ESUCC employed two Canvas experts who provide training, help and guidance on how to effectively use this learning management system. Specifically, Canvas support specialists provide assistance at all user levels including beginner, intermediate and advanced. After teachers are trained, they can access and manage course learning materials and communicate information related to student skill development and learning achievement. Canvas includes customizable course creation, management tools, course user analytics, statistics and internal communication tools.

Cost savings are substantial. According to Canvas representatives, the savings are over $4 million dollars. By combining the purchases of Canvas licensing from all participating schools, the per-seat cost is greatly reduced. If each school district purchased Canvas without being in the consortium, they would not benefit from the reduced cost or the training the ESUCC provides.

Note: Nebraska's college and university systems use Canvas, so Nebraska students who attend in-state post secondary institutions have an advantage, because they already know how to use the system.

Distance & Digital Learning

All students deserve equitable access to the same courses and positive learning experiences, regardless of their geographical location. Additionally, students need exposure to diverse learning modalities to equip them with experiences that translate to the 21st Century workplace.

ESUCC Distance Learning helps address these needs as well as the teacher shortages for rural, urban, and suburban school districts in Nebraska. Sharing educational courses and resources through the Nebraska's Virtual Instruction Source site (NVIS), across multiple locations, leads to cost efficiencies statewide.

The ESUCC maintains the NVIS site where educators connect to digital learning experiences ranging from 677 Distance Learning courses, asynchronous learning opportunities and over 130 virtual field trips offered by Nebraska-based VFT providers. In 2022-23, there were 76 educational institutions across Nebraska participated in the ESUCC Distance Learning program.

The ESUCC works with museums, theaters, state and national parks as well as many other organizations to provide virtual field trips. Students have an opportunity to tour exhibits and learn from experts, often in real time. These unique opportunities enhance student engagement and provide a deeper student learning experience.

The Distance Learning program and the virtual field trip experiences provide substantial cost savings. If the Distance Learning program was not available, schools would have to hire full time teachers to address their needs. They'd also have to coalesce, promote and implement their own virtual field trips.

Instruction Materials

Nebraska OER (Open Educational Resources)

The Nebraska OER Commons Hub is managed by the ESUCC and is a statewide collaboration between the NDE, ESUs, school districts and educators. The goal is to curate and create quality open educational resources that are aligned to Nebraska curriculum.

In 2022-23, over 100 educators contributed to the Nebraska OER Hub, curating 724 resources, creating 512 new resources and aligning 637 resources to Nebraska Standards.

Social Studies Inquiry Project

The ESUCC Social Studies Project focuses on enhancing the work being done by the Nebraska Instructional Materials Collaborative. Nebraska educators developed units of study with an emphasis on the new instructional shifts, specifically the Inquiry Design Model (IDM) and promoting best practices in Digital Age Pedagogy. These 58 resources are freely available to all Nebraska educators as open educational resources in the Nebraska OER Hub. In summer 2024, another group of teachers will continue the design work.

The Inquiry Design Model (IDM) is a distinctive approach to creating curriculum and instructional materials that honors teachers' knowledge and expertise, avoids over prescription, and focuses on the main elements of the instructional design process as envisioned in the Inquiry Arc of the College, Career, and Civic Life (C3) Framework for Social Studies State Standards.

ESUCC Grant Management

Project Para

There are 6,800 paraprofessionals who work in Nebraska schools and need training. Project Para consists of fourteen (14) specific online training modules designed to improve paraprofessional support. The training teaches paras how to best assist students with diverse learning needs as well as how to support classroom teachers.

Cost savings are substantial. If the training wasn't available, school districts would have to pay to have each para trained by a private vendor that wouldn't tailor training to their individual needs.

Annual Statewide Threat Assessment Training

The Nebraska Department of Education employs a State School Safety & Security Director who is responsible for statewide training initiatives. Due to the ESUCC's close relationship with schools, the ESUCC manages the promotion, registrations, certificates and onsite management for each of the following trainings. The trainings occur several times over the course of each year.

- Level 1: Basic Threat Assessment Training
- Level 2: Threat Communication Training
- Level 3: Threat Management Training

ESUCC Grant Management

Governor's Emergency Education Relief (GEER I and GEER II) funds

During the pandemic, Governor Ricketts requested that the ESUCC purchase electronic devices for public, private and home schools. These devices included tablets, iPads, Chromebooks and laptops. The ESUCC ordered, tracked and monitored the delivery of 33,098 devices. Additionally, at the behest of the governor, the ESUCC used a portion of the GEER funds ($4 million+ dollars) to help provide access to the internet for those who could not gain access.

Due to its mission, efficiency and effectiveness, the governor then requested that the ESUCC order robotics kits for public and private schools. Again, specific orders were coalesced, ordered, then tracked for delivery by the ESUCC. Non-public schools received $491,360 worth of robotics kits while public schools received $2,426,587 of the same.

While GEER dollars funded these products and services, they were ordered using the ESUCC's strong relationships with schools and its Cooperative Purchasing Program, thus saving significant dollars.

The Infrastructure Investment and Jobs Act (IIJA) Cybersecurity Grant

There is a significant need to protect Nebraska's schools from cybersecurity attacks. The ESUCC applied for and received the aforementioned four (4) year grant and will use the funds to help set up an infrastructure to assist Nebraska schools with their cybersecurity needs.

Grants inevitably run their course. The ESUCC is currently working on how to sustain and build upon this important work.

Recent Legislative Mandates

Behavior Intervention Training & Teacher Support Act (LB 705-Amendment 1468)

The Nebraska Legislature passed the aforementioned bill in the spring of 2023. The bill mandates that all teachers, administrators, paraprofessionals, school counselors and nurses (37,000+ individuals) be trained to ensure they understand the signs and symptoms of trauma, positive behavior interventions and supports (PBIS) as well as teaching strategies. The required training must also include boundaries, expectations and de-escalation techniques.

The ESUCC is currently developing this comprehensive training program and will be ready to implement it in July of 2024.

A portion of lottery dollars will fund this training. However, the cost savings are substantial, because the training will be provided at scale by the ESUCC and Nebraska's Educational Service Units.

LB 647 Textbook Loan Program

The Nebraska State Legislature also passed LB 647 during the spring of 2023. This program allocates $1.4 million dollars to make textbooks available to private schools. The Nebraska Department of Education has reached out to the ESUCC to help create and manage the program.

Cost savings will be significant, because purchasing ebooks will be scalable to statewide private schools.

2022-23 ESUCC Staff

Leadership & Administration

Executive Director, Dr. Kraig J. Lofquist
Administrative Assistant, Deb Hericks

Cooperative Purchasing Program

Director: Craig Peterson
Programs Assistant: Colleen Lentz
Business Manager: Priscilla Quintana

Student Record Software (SRS)

Director: Scott Isaacson
Senior Software Developer: Anthony Maggio
Software Developer: Todd Hatcher
Training & Support Specialist: Rita McKinney

Distance & Digital Learning

Coordinator: Andrew Easton

Nebraska PowerSchool Cooperative

Director: Becky Sosalla
PowerSchool Data & Support Experts:
Aimee Muehling, Ken Clay, Marissa Burenheide, Nikki Muller, Peggy Medema

Nebraska Canvas Consortium

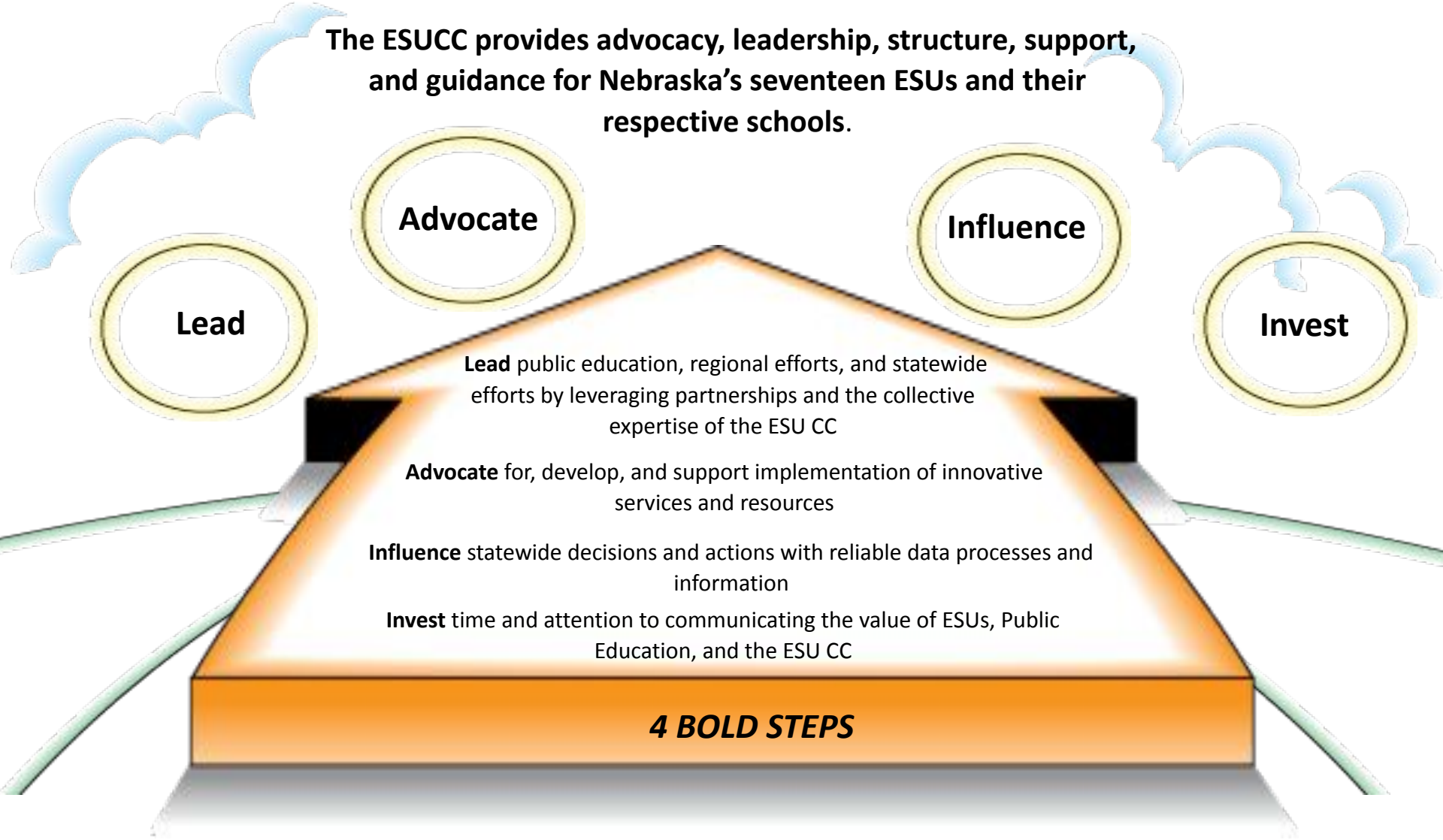
Canvas Support Specialists: Shara Johnson & Tammy Cheatum

Instructional Materials Support

Project Coordinator: Rhonda Eis

BOLD STEPS Nebraska ESU Coordinating Council 2022 - 2025

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



NEBRASKA esu Coordinating Council

APRIL 2022

AESA ASSOCIATION OF EDUCATIONAL SERVICE AGENCIES

ESUCC 4 Bold Steps

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

Lead

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

Increase the capacity of individual ESUs and the ESUCC to enhance provided services and expand available services as needed

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

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

Support additional collaboration among the ESUs

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

Advocate

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

Champion professional learning for members of the NE education community

Support Recruitment, Retention, Employee engagement, Human Capital

Promote equitable resources and programs ALL statewide

Advocate for fiscal resources

Identify needs and gaps in programs within school districts
- For example: mental health, early childhood, teacher shortage and cybersecurity - Conduct needs analysis

Influence

Influence statewide decisions and actions with reliable data processes and information

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

Research and consider how to share a narrative impact picture of the ESUs statewide
- Shared outcomes and results from the Standards' Reviews

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

Invest

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

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

Continue to refine the use of SIMPL

Use the Value Proposition statement to communicate clarity of role and goals of ESUs and the ESU CC
- Think about how data can be strategic and tell the story of most, if not all ESUs

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

ESUCC
Executive Committee Committee Meeting
Wednesday, February 7, 2024, 3:30 PM
ESU 16, NP plus Zoom, 1221 W 17th St , North Platte , NE 69101

Posted Locations:

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

Posted Date: 1/26/24

Attendance Taken at 3:30 PM.

Bill Heimann (ESU 01):	Present
Dan Schnoes (ESU 03):	Present
Dr. Brenda McNiff (ESU 05):	Absent
Dr John Skretta (ESU 06):	Absent
Geraldine Erickson (ESU 17):	Present

Attendance Update Taken at 3:31 PM.
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 3:30 PM.

Staff: Kraig Lofquist, Deb Hericks, Priscilla Quintana

2. Roll Call

3. Agenda Item

3.1. Financials

3.1.1. Approve Claims, Financials Statements, and Assets for Month of October, November and December
The Board Treasurer shared the claims, financial statements, and assess for the months of October, November, December.
Approve Claims, Financials Statements, and Assets for Month of October, November and December Passed with a motion by Erickson, Geraldine (ESU 17) and a second by Heimann, Bill (ESU 01).

Bill Heimann (ESU 01):	Yea
Dan Schnoes (ESU 03):	Yea
Dr John Skretta (ESU 06):	Yea
Geraldine Erickson (ESU 17):	Yea

Yea: 4, Nay: 0

3.1.2. Approval of November-January Expenses paid in December-February.
The Board Treasurer reviewed the November-January expenses to be paid in December-February.
Recommend motion to approve November/December/January expenses paid in December/February Passed with a motion by Erickson, Geraldine (ESU 17) and a second by Heimann, Bill (ESU 01).

Bill Heimann (ESU 01):	Yea
Dan Schnoes (ESU 03):	Yea
Dr John Skretta (ESU 06):	Yea
Geraldine Erickson (ESU 17):	Yea

Yea: 4, Nay: 0

3.1.3. Monthly Staff Budget Meeting
Staff met to review budget reports.

3.1.4. Accept Audit FY23
The Past-President reviewed the audit for FY23.
Accept the Audit FY23 Passed with a motion by Schnoes, Dan (ESU 03) and a second by Erickson, Geraldine (ESU 17).

Bill Heimann (ESU 01):	Yea
Dan Schnoes (ESU 03):	Yea
Dr John Skretta (ESU 06):	Yea
Geraldine Erickson (ESU 17):	Yea

Yea: 4, Nay: 0

3.2. Executive Committee

3.2.1. Approve to review, discuss, and take all action necessary to pay bills and sign contracts in March and April in the absence or delay of a meeting
Review of approve to continue to pay in case of delay of meeting.
Approve to review, discuss, and take all action necessary to pay bills and sign contracts in March and April in the absence or delay of a meeting Passed with a motion by Erickson, Geraldine (ESU 17) and a second by Heimann, Bill (ESU 01).

Bill Heimann (ESU 01):	Yea
Dan Schnoes (ESU 03):	Yea
Dr John Skretta (ESU 06):	Yea
Geraldine Erickson (ESU 17):	Yea

Yea: 4, Nay: 0

3.2.2. SIMPL Workgroup Update
No update.

3.2.3. MSA 2024-2025
A couple things to note from previous discussions:

- Adding Andrew Easton work to MSA per Exec Committee September meeting discussion
- Do we want to add SPARQ negotiations to the MSA for future?

The Executive Director shared updates on MSA for 2024-2025.

3.2.4. ESUCC PDO Calendar 2024-2026
Things to note:
October 2-3, 2024 - currently scheduled at ESU 5

- Would like to have the AESA Regional Meeting at ESU 3 and back them up to these dates?
- Do we move to October 1-2 so that the regional meeting can be 3-4?
- Do we move from ESU 5 to ESU 3?

Need a host sites for the following:

- February 4-5, 2026
- March 4-5, 2026
- April 1-2, 2026

ESU's we have not yet been to:

- ESU 6, 15, 17, 19, 5?

Past-President reviewed the meetings for 2024-2026.

3.2.5. Executive Director Evaluation 2023-2024
Past-President shared information on the Executive Directors evaluation.

3.2.6. Executive Director Salary Increase for 2024-2025
Discussion on the salary increase for the Executive Director.
Approve Executive Director Salary Increase for 2024-2025 for a total package of 3.5% Passed with a motion by Heimann, Bill (ESU 01) and a second by Skretta, John (ESU 06).

Bill Heimann (ESU 01):	Yea
Dan Schnoes (ESU 03):	Yea
Dr John Skretta (ESU 06):	Yea
Geraldine Erickson (ESU 17):	Yea

Yea: 4, Nay: 0

3.2.7. Percentage Increase

3.2.8. ESUCC Staff Salary Increase for 2024-2025
Discussion on the salary increase for staff.
ESUCC Staff Salary Increase for 2024-2025 for a total package of 3.5% Passed with a motion by Schnoes, Dan (ESU 03) and a second by Erickson, Geraldine (ESU 17).

Bill Heimann (ESU 01):	Yea
Dan Schnoes (ESU 03):	Yea
Dr John Skretta (ESU 06):	Yea
Geraldine Erickson (ESU 17):	Yea

Yea: 4, Nay: 0

3.2.9. ESUCC Handbook
The Executive Director shared the ESUCC Handbook.

4. Next Meeting Agenda Items

5. Adjournment
The meeting adjourned at 4:33 PM.

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

December 31, 2023

Checkbook Balances:
As of Sept. 1, 2023 $2,534,228.86
As of December 1, 2023= $4,926,330.00

	Dec 2023 Receipts	Dec 2023 Disbursements	Dec 2022 Receipts	Dec 2022 Disbursements
ESUCC Admin	$46,418.37	($66,128.44)	$25,668.45	($40,834.02)
COOP	$39,079.56	($64,377.18)	$168,251.10	($64,269.04)
DEC	$696.72	($52,850.21)	$0.00	($55,922.48)
IMAT	$39,900.00	($18,462.07)	$23,700.00	($17,003.98)
SRS	$42,000.00	($86,410.66)	$22,800.00	($83,625.94)
PDO	$82,964.66	($343,965.24)	$1,651,610.71	($1,898,209.98)
PS	$0.00	($105,721.47)	$73,755.42	($72,623.05)
PROJ PARA	$0.00	($17,082.64)	$0.00	($10,782.11)
	$251,059.31	-$754,997.91	$1,965,785.68	-$2,243,270.60

ESUCC Reserve *$250,000.00*
As of December 31, 2023 = $4,422,391.40 **Dec 31, 2022 = $3,302,808.17**

Outstanding Receipts As Of 12/31/23

ESUCC Admin.	***$0.00***
MSA Fees	*$0.00*
Canvas	***$62,922.85***
School Renewals	*$10,854.00*
NDE Funds for Instructure	*$52,068.85*
COOP	***$24,784.72***
Vendor Admin Fees	*$499.67*
School Orders Worldbook/Movie Lic./Securly	*$9,280.00*
AEPA/Special Buys/Food/Custodial Admin Fees	*$15,005.05*
CRISIS/Threat Training	***$76,161.84***
UNPPC Funds Due	*$76,161.84*
Duo Security	***$360.00***
School Renewals	*$360.00*
DEC	***$0.00***
Kearney Public Schools, Andrew's Presentation	*$0.00*
IMAT	***$0.00***
ISKME (NDE)	*$0.00*
MSA Fees	*$0.00*
PD Library/Sora (NDE)	*$0.00*
NCN Cyber	***$4,530.00***
Due from ESUs for Director Salary	*$4,530.00*
SRS	***$0.00***
MSA Fees	*$0.00*
Annual Member Fee (Tier Billing)	*$0.00*
PDO	***$147,510.09***
MSA Fees	*$0.00*
PD Trainings/Reg. Fees	*$11,265.00*
NDE, Robotics	*$100,548.24*
NDE, Rivet Needs Assessment/Materia	*$35,696.85*
PS	***$11,072.62***
PowerSchool Membership Fees & PSCB	*$11,072.62*
Total:	**$327,342.12**

FY Net Activity 12/31/23

ESUCC Admin	$274,401.19
COOP	$203,539.25
DEC	$175,814.02
IMAT	$65,040.27
SRS	-$76,890.22
PDO	$747,953.48
PS	$467,469.82
PROJ PARA	$30,834.73
	$1,888,162.54

Budget Notes/Comments, December 2023:

28.18%	Total Budget Usage
54.53%	Adjusted Budget Usage
33.32%	4-month Budget Project

Notes/Special Receipts, December 2023:

$46,747.66	NDE, Social Studies Cadre
$16,800.00	PDO MSA Funds
$42,000.00	SRS MSA Funds
$39,900.00	IMAT MSA Funds
$27,000.00	Admin MSA Funds

Notes/Special Disbursements, December 2023:

$25,700.00	Bromm & Associates, Lobbyist Fees
$165,008.98	Pitsco, GEERS/Robotics
$10,800.00	EMC2 Learning, TLT Training
$76,000.00	Instructure, Canvas
$23,535.00	Ras Technology, PowerSchool PSCB

January Exp Payable February 2024 Total $280,243.33

$13,350.00	Eide Bailly, Audit FY23
$9,885.00	Instructure, Conference Registrations
$5,275.12	PowerSchool, SIS Maintenance & Support
$10,810.18	Securly, COOP Renewals (Bertrand & Blair)
$17,600.00	Sqarq Data, eMeetings & Negotiations

Special Projects/Grants Status as of December 31, 2023:

$6,432.00	SIMPL Expenditures

Start Date	End Date	Start Time	End Time
June 4, 2024	June 4, 2024	10:00 AM	5:00 PM
July 23, 2024	July 23, 2024	1:00 PM	4:30 PM
July 24, 2024	July 24, 2024	3:00 PM	5:00 PM
September 4, 2024	September 4, 2024	11:00 AM	5:00 AM
September 5, 2024	September 5, 2024	8:00 AM	8:30 AM
September 5, 2024	September 5, 2024	8:30 AM	1:00 PM
October 2, 2024	October 2, 2024	12:30 PM	1:45 PM
October 2, 2024	October 2, 2024	3:30 PM	4:45 PM
October 2, 2024	October 2, 2024	11:00 AM	12:15 PM
October 2, 2024	October 2, 2024	2:00 PM	3:15 PM
October 3, 2024	October 3, 2024	8:00 AM	10:00 AM
November 19, 2024	November 19, 2024	11:00 AM	5:00 AM
November 20, 2024	November 20, 2024	8:30 AM	1:00 AM
January 13, 2025	January 13, 2025	10:00 AM	3:00 PM
January 14, 2025	January 14, 2025	8:00 AM	11:45 AM
January 14, 2025	January 14, 2025	12:30 PM	3:30 PM
February 5, 2025	February 5, 2025	11:00 AM	5:00 AM
February 6, 2025	February 6, 2025	8:30 AM	1:00 PM
March 5, 2025	March 5, 2025	11:00 AM	5:00 AM
March 6, 2025	March 6, 2025	8:30 AM	1:00 PM
April 2, 2025	April 2, 2025	11:00 AM	5:00 AM
April 3, 2025	April 3, 2025	8:00 AM	10:00 PM
May 6, 2025	May 6, 2025	8:00 AM	11:45 AM
May 6, 2025	May 6, 2025	12:30 PM	4:00 PM
June 3, 2025	June 3, 2025	10:00 AM	5:00 PM
July 22, 2025	July 22, 2025	1:00 PM	4:30 PM
July 23, 2025	July 23, 2025	3:00 PM	5:00 PM
September 3, 2025	September 3, 2025	11:00 AM	5:00 AM
September 4, 2025	September 4, 2025	8:00 AM	8:30 AM
September 4, 2025	September 4, 2025	8:30 AM	1:00 PM
October 1, 2025	October 1, 2025	11:00 AM	5:00 AM
October 2, 2025	October 2, 2025	8:00 AM	10:00 AM
November 18, 2025	November 18, 2025	11:00 AM	5:00 AM
November 19, 2025	November 19, 2025	8:30 AM	1:00 PM
January 12, 2026	January 12, 2026	11:00 AM	3:00 PM
January 13, 2026	January 13, 2026	8:00 AM	11:45 AM
January 13, 2026	January 13, 2026	12:30 PM	3:30 PM
February 4, 2026	February 4, 2026	11:00 AM	5:00 AM
February 5, 2026	February 5, 2026	8:30 AM	1:00 PM
March 4, 2026	March 4, 2026	11:00 AM	5:00 AM
March 5, 2026	March 5, 2026	8:30 AM	1:00 PM
April 1, 2026	April 1, 2026	12:30 PM	1:45 PM

April 2, 2026	April 2, 2026	8:00 AM	1:00 PM
May 5, 2026	May 5, 2026	8:00 AM	11:45 AM
May 5, 2026	May 5, 2026	12:30 PM	4:00 PM
June 2, 2026	June 2, 2026	10:00 AM	5:00 PM

Location	Room
TBA	TBA
Younes North, Kearney	TBD
Younes North, Kearney	TBA
ESU 10, Kearney	Rooms E-F (mtg) & G (overflow)
ESU 10, Kearney	Rooms E-F
ESU 10, Kearney	Room E-F
ESU 05, Beatrice	Thayer Conference Room
ESU 05, Beatrice	Thayer Conference Room
ESU 05, Beatrice	Thayer Conference Room
ESU 05, Beatrice	Thayer Conference Room
ESU 05, Beatrice	Thayer Conference Room
ESU 03, LaVista	Cottonwood I-II
ESU 03, LaVista	Cottonwood I-II
ESU 10, Kearney	Room E-F
ESU 10 + DL	Rooms E-F (mtg) Room G (overflow)
ESU 10 + DL	Rooms E-F (mtg) Room G (overflow)
ESU 8 + DL	Conference Room A/B
ESU 8 + DL	Conference Room A/B
ESU 07 + DL	Oak/Maple Room
ESU 07 + DL	Oak/Maple Room
ESU 09, Hastings	Adams Conference Room
ESU 09, Hastings	Adams Conference Room
ESU 10, Kearney	Rooms F (mtg) Room G (overflow)
ESU 10, Kearney	Room F
TBA	TBA
Younes North, Kearney	
Younes North, Kearney	
ESU 10, Kearney	
ESU 10, Kearney	
ESU 10, Kearney	
ESU 03, LaVista	
ESU 03, LaVista	
ESU 03, LaVista	
ESU 03, LaVista	
ESU 10, Kearney	
ESU 10 + DL	
ESU 10 + DL	

ESU 10, Kearney
ESU 10, Kearney
TBA TBA

Event

ESUCC Regular Board Meeting
ESUCC/NDE Rule 84 Meeting
ESUCC Budget Review Meeting
ESUCC Committee Meetings
ESUCC Budget Hearing
ESUCC Regular Board Meeting
ESUCC Educational Resources Committee Meeting
ESUCC Executive Committee Meeting
ESUCC Information Services Committee Meeting
ESUCC Legal Committee Meeting
ESUCC Regular Board Meeting
ESUCC Committee Meetings
ESUCC Regular Board Meeting
ESUCC/NDE Rule 84 Meeting
ESUCC Committee Meetings
ESUCC Regular Board Meeting
ESUCC Committee Meetings
ESUCC Regular Board Meeting
ESUCC Committee Meetings
ESUCC Regular Board Meeting
ESUCC Committee Meetings
ESUCC Regular Board Meeting
ESUCC Committee Meetings
ESUCC Regular Board Meeting
ESUCC Regular Board Meeting
ESUCC/NDE Rule 84 Meeting
ESUCC Budget Review Meeting
ESUCC Committee Meetings
ESUCC Budget Hearing
ESUCC Regular Board Meeting
ESUCC Committee Meetings
ESUCC Regular Board Meeting
ESUCC Committee Meetings
ESUCC Regular Board Meeting
ESUCC/NDE Rule 84 Meeting
ESUCC Committee Meetings
ESUCC Regular Board Meeting
ESUCC Committee Meetings
ESUCC Regular Board Meeting
ESUCC Committee Meetings
ESUCC Regular Board Meeting
ESUCC Committee Meetings

ESUCC Regular Board Meeting
ESUCC Committee Meetings
ESUCC Regular Board Meeting
ESUCC Regular Board Meeting

Comments

Like to make this align with AESA Regional Meeting -Do we move meetings to ESU 3? Do we move ESUCC meetings to 1/2 and Regional Meeting to 3/4

Financial Statements
August 31, 2023

Educational Service Unit Coordinating Council

Educational Service Unit Coordinating Council

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EideBailly

CPAs & BUSINESS ADVISORS

Independent Auditor's Report

To the Governing Board
Educational Service Unit Coordinating Council
La Vista, Nebraska

Report on the Audit of the Financial Statements

Opinions

We have audited the cash basis financial statements of the governmental activities and the major fund of Educational Service Unit Coordinating Council (ESUCC) as of and for the year ended August 31, 2023, and the related notes to the financial statements, which collectively comprise ESUCC's basic financial statements as listed in the table of contents.

In our opinion, the accompanying financial statements referred to above present fairly, in all material respects, the respective cash basis financial position of the governmental activities and the major fund of ESUCC as of August 31, 2023, and the respective changes in cash basis financial position thereof for the year then ended in accordance with the cash basis of accounting described in Note 1.

Basis for Opinions

We conducted our audit in accordance with auditing standards generally accepted in the United States of America (GAAS) and the standards applicable to financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States (*Government Auditing Standards*). Our responsibilities under those standards are further described in the Auditor's Responsibilities for the Audit of the Financial Statements section of our report. We are required to be independent of ESUCC and to meet our other ethical responsibilities, in accordance with the relevant ethical requirements relating to our audit. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinions.

Emphasis of Matter - Basis of Accounting

We draw attention to Note 1 of the financial statements, which describes the basis of accounting. The financial statements are prepared on the cash basis of accounting, which is a basis of accounting other than accounting principles generally accepted in the United States of America. Our opinions are not modified with respect to this matter.

Responsibilities of Management for the Financial Statements

Management is responsible for the preparation and fair presentation of these financial statements in accordance with the cash basis of accounting described in Note 1, and for determining that the cash basis of accounting is an acceptable basis for the preparation of financial statements in the circumstances. Management is also responsible for the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.

Auditor's Responsibilities for the Audit of the Financial Statements

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinions. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with GAAS and *Government Auditing Standards* will always detect a material misstatement when it exists. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control. Misstatements are considered material if there is a substantial likelihood that, individually or in the aggregate, they would influence the judgment made by a reasonable user based on the financial statements.

In performing an audit in accordance with GAAS and *Government Auditing Standards*, we:

- Exercise professional judgment and maintain professional skepticism throughout the audit.
- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, and design and perform audit procedures responsive to those risks. Such procedures include examining, on a test basis, evidence regarding the amounts and disclosures in the financial statements.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of ESUCC's internal control. Accordingly, no such opinion is expressed.
- Evaluate the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluate the overall presentation of the financial statements.
- Conclude whether, in our judgment, there are conditions or events, considered in the aggregate, that raise substantial doubt about ESUCC's ability to continue as a going concern for a reasonable period of time.

We are required to communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit, significant audit findings, and certain internal control–related matters that we identified during the audit.

Supplementary Information

Our audit was conducted for the purpose of forming opinions on the financial statements that collectively comprise ESUCC's basic financial statements. Management's Discussion and Analysis, Budgetary Comparison Schedule - Budget and Actual - General Fund, and notes to the Budgetary Comparison Schedule are presented for purposes of additional analysis and are not a required part of the basic financial statements. Such information is the responsibility of management and was derived from and relates directly to the underlying accounting and other records used to prepare the basic financial statements. The information has been subjected to the auditing procedures applied in the audit of the basic financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the basic financial statements or to the basic financial statements themselves, and other additional procedures in accordance with GAAS. In our opinion, the supplementary information is fairly stated, in all material respects, in relation to the basic financial statements taken as a whole on the basis of accounting described in Note 1.

Other Reporting Required by Government Auditing Standards

In accordance with *Government Auditing Standards*, we have also issued our report dated December 21, 2023, on our consideration of ESUCC's internal control over financial reporting and on our tests of its compliance with certain provisions of laws, regulations, contracts, and grant agreements and other matters. The purpose of that report is solely to describe the scope of our testing of internal control over financial reporting and compliance and the results of that testing, and not to provide an opinion on the effectiveness of ESUCC's internal control over financial reporting or on compliance. That report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering ESUCC's internal control over financial reporting and compliance.

Eide Bailly LLP

Omaha, Nebraska
December 21, 2023

Management of the Educational Service Unit Coordinating Council (ESUCC) provides the following discussion and analysis of ESUCC's financial performance, as reflected in the financial report for the fiscal year ended August 31, 2023. Please read it in conjunction with ESUCC's basic financial statements, which follow.

OVERVIEW OF THE FINANCIAL STATEMENTS

This discussion and analysis are intended to serve as an introduction to ESUCC's financial statements. The provisions of Statement No. 34 (Statement 34) of the Governmental Accounting Standards Board (GASB), *Basic Financial Statements – and Management's Discussion and Analysis – for State and Local Governments*, established standards for external financial reporting for all State and local government entities. These standards require three components for ESUCC's basic financial statements: 1) government-wide financial statements; 2) fund financial statements; and 3) notes to the financial statements. This report also contains other information (Budgetary Comparison Schedule, and Notes to the Budgetary Schedule) in addition to the basic financial statements. These components are described below:

Government-Wide Financial Statements

These statements are intended to provide a broad view of ESUCC's operations in a manner similar to the private sector, providing both a short-term and a long-term view of ESUCC's financial position. ESUCC prepared its government-wide statements on the cash basis of accounting. Under the cash basis, receipts are recognized when collected rather than when earned, and disbursements are recognized when paid rather than when incurred. Accordingly, ESUCC's government-wide financial statements are not intended to present the financial position and results of operations in conformity with generally accepted accounting principles (GAAP) accepted in the United States of America. The government-wide financial statements include two statements, the Statement of Net Position and the Statement of Activities.

The Statement of Net Position on page 10 presents all of ESUCC's assets on the cash basis, as described above.

The Statement of Activities on page 11 presents information showing how ESUCC's net position changed during the reported year. Changes reported are on the cash basis, as described above. The statement of activities demonstrates the degree to which the direct disbursements of a given function or segment are offset by program receipts. Direct disbursements are those that are clearly identifiable with a specific function or segment. Program receipts include: (1) charges to customers or applicants who purchase, use, or directly benefit from goods, services, or privileges provided by a given function or segment; and (2) grants and contributions that are restricted to meeting the operational or capital requirements of a particular function or segment. Appropriations and other items not properly included among program receipts are reported, instead, as general receipts.

Fund Financial Statements

This is the second set of financial statements presented in the report. Under GAAP, these statements would be different from the government-wide statements in that these statements would use a different accounting approach and focus on the near-term inflows and outflows of ESUCC operations.

ESUCC has only one fund, the General Fund. GAAP classifies funds into three categories – Governmental Funds, Proprietary Funds, and Fiduciary Funds. The General Fund of an entity is classified as a Governmental Fund, as it accounts for all basic services. The Fund Financial Statements, which can be found on pages 12 and 13, provide detailed information about the ESUCC's General Fund. A fund is a method of accounting that uses a set of accounts to maintain accountability and control over specific sources of funding and spending for a particular activity or objective. GAAP requires governmental funds to use the modified accrual basis of accounting. However, ESUCC prepares its governmental fund on the cash basis of accounting.

The six projects that make up the General Fund in addition to ESUCC Administration are: ESU Professional Development Organization (ESUPDO); Nebraska ESU Cooperative Purchasing Unit (Coop); Distance Education; Instructional Materials (I-Mat); Special Education, and PowerSchool Consortium.

Notes to the Financial Statements

The notes to the financial statements provide additional information that is essential to a full understanding of the data provided in all of the basic financial statements. The notes can be found beginning on page 14.

Other Information

Following the basic financial statements and the accompanying notes thereto is additional information that further explains and supports the information in such financial statements. The other information consists of the Budgetary Comparison Schedule – Budget and Actual – General Fund and notes. This information can be found beginning on page 22.

FINANCIAL AND OPERATING HIGHLIGHTS

ESUCC's net position for the fiscal year ended August 31, 2023, compared to the fiscal year ended August 31, 2022, decreased by $548,607. This decrease is primarily due to the fact that the ESUCC had a large increase in current year disbursements compared to the prior year primarily due to the additional GEER funding received from the State of Nebraska. The table on the following page provides a more detailed picture of the changes in net position.

FINANCIAL ANALYSIS OF ESUCC AS A WHOLE

Net Position

ESUCC's assets totaled $2,533,650 at August 31, 2023, as compared to $3,082,257 at August 31, 2022. Due to the preparation of the financial statements on a cash basis for fiscal years ended August 31, 2023 and 2022, there are no liabilities reported as of August 31, 2023 or August 31, 2022.

Unrestricted net position is all other net position that does not meet the definition of "restricted" or "invested in capital assets, net of related debt." ESUCC's unrestricted net position totaled $2,533,650 as of August 31, 2023.

Net Position as of August 31,	Cash Basis 2023	Cash Basis 2022
Assets		
Cash and Cash Equivalents	$ 2,533,650	$ 3,082,257
Total assets	$ 2,533,650	$ 3,082,257
Net Position		
Unrestricted	$ 2,533,650	$ 3,082,257
Total net position	$ 2,533,650	$ 3,082,257

ESUCC prepares its financial statements on the cash basis of accounting. As of August 31, 2023 and August 31, 2022, ESUCC's assets consisted of cash and cash equivalents. ESUCC did not report any liabilities as of August 31, 2023 and August 31, 2022.

ESUCC's net position was $2,533,650 and $3,082,257 as of August 31, 2023 and 2022, respectively. ESUCC's net position may vary based on receipts and disbursements in Cooperative Purchasing as well as other ESUCC projects.

Changes in Net Position

The condensed financial information below was derived from the Government-Wide Statement of Activities and reflects how ESUCC's net position changed during the year. Following the table is management's analysis of the changes in net position for the fiscal year ended August 31, 2023.

Changes in Net Position

	Fiscal Year Ended August 31, 2023 Cash Basis	Fiscal Year Ended August 31, 2022 Cash Basis
Receipts		
Program Receipts		
Charges for Services	$ 2,968,171	$ 2,351,038
Operating Grants and Contributions	4,592,063	246,993
General Receipts		
State Appropriations	548,300	548,300
Interest and other receipts	148,563	177,177
Total receipts	8,257,097	3,323,508
Disbursements		
ESU Professional Development	6,083,559	1,965,916
Distance Education Council	352,398	333,591
New PowerSchool Consortium	380,004	278,332
Special Education	695,031	993,781
Instructional Materials	129,233	133,311
Nebraska ESU Cooperative Purchasing	1,165,479	1,033,026
Total Disbursements	8,805,704	4,737,957
Change in Net Position	(548,607)	(1,414,449)
Net Position - Beginning	3,082,257	4,496,706
Net Position - Ending	$ 2,533,650	$ 3,082,257

Receipts

The largest source of receipts for the ESUCC in the current year was Operating Grants and Contributions. Operating grants and contributions are primarily for a contract with the State of Nebraska Department of Education for GEER funds to provide infrastructure (Internet access) and devices to those in need. In the final analysis, the infrastructure and devices ensured learning could occur during the coronavirus pandemic as well as into the future.

Another large source of receipts for the ESUCC is charges for services. Charges for services are primarily receipts generated by the Nebraska ESU Cooperative Purchasing Unit for services provided to ESUs and school districts and program receipts for the various projects. Charges for services or the fiscal year ended August 31, 2023, were $2,968,171 and for the fiscal year ended August 31, 2022 were $2,351,038.

Disbursements

The largest purpose of disbursements for the ESUCC was for goods and services disbursed by the ESU Professional Development Organization (ESUPDO), which provides training for ESU employees statewide. Disbursements for these services for the fiscal year ended August 31, 2023 were $6,083,559, and for the fiscal year ended August 31, 2022 were $1,965,916. This increase is primarily due to $4,272,676 of additional GEER Funds received from the State of Nebraska Department of Education in FY2023 for the purpose of purchasing robotics kits for distribution to schools at the request of the Nebraska Department of Labor in which the funds were contracted to the ESUCC.

The second largest purpose of disbursements for the ESUCC was for the Nebraska ESU Cooperative Purchasing, which were then provided to ESUs and school districts. Disbursements for these services for the fiscal year ended August 31, 2023 were $1,165,479 and for the fiscal year ended August 31, 2022 were $1,033,026. These disbursements can and do fluctuate based on purchases made by school districts and ESUs.

The remaining disbursements for the ESUCC relate primarily to the various other programs managed by the ESUCC. Disbursements for various programs for the fiscal year ended August 31, 2023 were $1,556,666, and for the fiscal year ended August 31, 2022 were $1,739,015.

ANALYSIS OF ESUCC'S GENERAL FUND VARIATIONS

The table below provides a comparison of budgeted receipts and disbursements to actual receipts and disbursements.

	Budget	Actual	Positive (Negative) Variance
Beginning Balance	$ 3,273,311	$ 3,082,257	$ (191,054)
Total Receipts	10,369,140	8,257,097	(2,112,043)
Total Disbursements	10,384,340	8,805,704	(1,578,636)
Net Increase	(15,200)	(548,607)	(533,407)
Ending Balance	$ 3,258,111	$ 2,533,650	$ (724,461)

The largest variance between budgeted and actual receipts was State Grants, which were budgeted to be $6,520,773 but actually amounted to $4,592,063.

The largest variances between budgeted and actual disbursements were due to GEER program purchases, which had budgeted $5,815,200 but only incurred actual costs of $4,823,528.

FACTORS THAT WILL AFFECT THE FUTURE

There are always some factors that impact the ESUCC and the services the organization delivers. At this writing, the pandemic continues to create uncertainty, and such uncertainty is exacerbated by rising inflation.

The ESUCC relies on robust sales to help fund its overall operations. To increase sales, a large number of bidders of products and services is required to facilitate low prices. Supply chain issues coupled with the aforementioned inflation have had an impact the number of businesses that have placed bids for products and services that benefit Nebraska schools and ESUs. It is nearly impossible to prognosticate the impact these ongoing issues will have.

Finally, the ESUs look forward to expanding their statewide projects and outreach that includes our dedication to high quality instructional materials (and supports) as well as distant education opportunities.

CONTACTING ESUCC'S FINANCIAL MANAGEMENT

This financial report is designed to provide our citizens and taxpayers a general overview of the ESUCC's finances and to demonstrate the ESUCC's accountability for the money with which it is entrusted. If you have questions about this report or need additional financial information, contact Kraig Lofquist, Educational Service Unit Coordinating Council Executive Director, 6949 South 110th Street, LaVista, Nebraska, 68128. The telephone number is (402) 597-4915, and the email address is klofquist@esucc.org.

Educational Service Unit Coordinating Council
Statement of Net Position – Cash Basis
August 31, 2023

	Governmental Activities
Assets	
Cash and cash equivalents	$ 2,533,650
Total assets	$ 2,533,650
Net Position	
Unrestricted	$ 2,533,650
Total net position	$ 2,533,650

Educational Service Unit Coordinating Council

Statement of Activities – Cash Basis

Year Ended August 31, 2023

Functions/Programs	Disbursements	Program Receipts: Charges for Services	Program Receipts: Operating Grants and Contributions	Net (Disbursements) Receipts and Changes in Net Position: Governmental Activities
Governmental Activities				
ESU professional development	$ 6,083,559	$ 1,046,792	$ 4,592,063	$ (444,704)
Distance education council	352,398	-	-	(352,398)
New PowerSchool consortium	380,004	-	-	(380,004)
Special education projects	695,031	523,969	-	(171,062)
Instructional materials				
General administration	112,920	127,318	-	14,398
I-Mat program purchases	16,313	-	-	(16,313)
Nebraska ESU cooperative purchasing				
General administration	429,736	1,270,092	-	840,356
Coop program purchases	735,743	-	-	(735,743)
Total governmental activities	$ 8,805,704	$ 2,968,171	$ 4,592,063	(1,245,470)
General Receipts				
State appropriations				548,300
Interest and other receipts				148,563
Total general receipts				696,863
Change in Net Position				(548,607)
Net Position, Beginning of Year				3,082,257
Net Position, End of Year				$ 2,533,650

Educational Service Unit Coordinating Council

Statement of Assets and Fund Balance – Cash Basis – Governmental Fund

August 31, 2023

	General Fund
Assets	
Cash and cash equivalents	$ 2,533,650
Total assets	$ 2,533,650
Fund Balance	
Unassigned	$ 2,533,650
Total fund balance	$ 2,533,650

	General Fund
Receipts	
Local	$ 2,968,171
State - appropriations	548,300
State - grants	4,592,063
Interest and other receipts	148,563
Total receipts	8,257,097
Disbursements	
GEER program purchases	4,823,528
Purchased services	1,805,493
Coop program purchases	735,743
General administration	371,159
I-Mat program purchases	16,313
Computer software and other equipment	102,967
Innovation grant	817,804
Travel	89,223
Network operations committee	1,703
Capital outlay	4,408
Professional development	15,632
ESU special populations directors	2,942
Supplies	18,789
Total disbursements	8,805,704
Deficiency of Receipts over Disbursements	(548,607)
Fund Balance, Beginning of Year	3,082,257
Fund Balance, End of Year	$ 2,533,650

Note 1 - Principal Business Activity and Significant Accounting Policies

The following describes the organization and the summary of the significant accounting policies of Educational Service Unit Coordinating Council (ESUCC).

Principal Business Activity

ESUCC was created to coordinate statewide activities of Nebraska's 17 Educational Service Units (ESUs). The governing body for ESUCC consists of an Administrator representative from each of the 17 ESUs and an Executive Director. ESUCC was created by Legislative Bill (LB) 603 (2007) and officially came into existence, according to statute, on July 1, 2008. Neb. Rev. Stat. § 79-1246(1) (Reissue 2014) outlines ESUCC's general responsibilities and duties as follows:

ESUCC shall work toward statewide coordination to provide the most cost-effective services for the students, teachers, and school districts in each educational service unit. ESUCC's duties include, but are not limited to:

- Preparation of strategic plans to assure the cost-efficient and equitable delivery of services across the state.
- Administration of statewide initiatives and provision of statewide services; and
- Coordination of distance education.

Prior to the creation of ESUCC by the Nebraska Legislature, the 17 ESUs worked in partnership to provide statewide activities. Based on the above statutory authority, ESUCC decided that all statewide activities offered in partnership by the ESUs would be placed under the umbrella of ESUCC. ESUCC contracts with Educational Service Unit No. 17 (ESU 17) to provide all staff for ESUCC. This is accomplished annually by ESU 17 developing employment contracts with all ESUCC project employees, including the Executive Director of ESUCC. Thus, all ESUCC project employees and ESUCC Executive Director are ESU 17 employees. Through an interlocal agreement, ESUCC reimburses ESU 17 for all salaries and benefits for these employees.

The following is a brief description of each statewide project budgeted for and administered by ESUCC:

- ESU Professional Development Organization (ESUPDO): The ESUPDO serves as a collaborative effort to provide training for ESU employees statewide. Professional development is among the core services identified by State statute for ESUs.
- Distance Education: Distance Education originated with the Distance Education Council, which was formed by legislation in 2006 and has since evolved into a program under ESUCC. Neb. Rev. Stat. § 79-1248 (Reissue 2014) includes, among the powers and duties of ESUCC, various responsibilities pertaining to the operation of the State's distance education network.
- Nebraska ESU Cooperative Purchasing (Coop): Coop provides cooperating purchasing services to Educational Service Unit Member schools throughout the State of Nebraska.

- Instructional Materials (I-Mat): I-Mat is a statewide project that purchases rights to media materials and makes them available through local ESUs in a variety of formats.
- Special Education (SPED) Projects: The purpose of the SPED Projects is for participating parties to pool their resources in connection with the special education services and for the training of special education teachers and other staff members employed by educational institutions within the State of Nebraska.
- PowerSchool Consortium: The purpose of the PowerSchool Consortium is to provide consistent quality service to many schools throughout Nebraska.

Reporting Entity

ESUCC is a governmental entity established under and governed by the laws of the State of Nebraska. In evaluating how to define ESUCC for financial reporting purposes, all potential component units have been considered. The basic – but not the only – criterion for including a potential component unit within the reporting entity is the governing body's ability to exercise oversight responsibility. The most significant manifestation of this ability is financial interdependency. Other manifestations of the ability to exercise oversight responsibility include, but are not limited to, the selection of governing authority, the designation of management, and the ability to influence significant operations and accountability for fiscal matters.

Based upon the above criteria, the accompanying financial statements include all funds for which ESUCC has oversight responsibility. ESUCC does not have any component units and has only one fund – the General Fund. ESUCC is not considered a component unit of any other governmental entity.

Basis of Accounting

ESUCC prepares its financial statements on the cash basis of accounting, which is a basis of accounting other than accounting principles generally accepted in the United States of America (GAAP) as established by the Governmental Accounting Standards Board. This basis of accounting involves the reporting of only cash and cash equivalents and the changes therein resulting from cash inflows (cash receipts) and cash outflows (cash disbursements) reported in the period in which they occurred. This cash basis of accounting differs from GAAP primarily because revenues (cash receipts) are recognized when received in cash rather than when earned and susceptible to accrual, and expenditures (cash disbursements) are recognized when paid rather than when incurred or subject to accrual. As a result, only cash and cash equivalents and related net position or fund balances arising from cash transactions are reported in the statement of net position. All other economic assets, deferred outflows of resources, liabilities, and deferred inflows of resources that would be reported in GAAP basis financial statements are not reported in this cash basis presentation.

Basis of Presentation

ESUCC's basic financial statements include both government-wide (reporting ESUCC as a whole) and fund financial statements (reporting ESUCC's major funds).

Government-Wide Financial Statements

The government-wide financial statements categorize activities as governmental or business-type and exclude any fiduciary activities. Governmental activities, which normally are supported by tax and intergovernmental revenues, are reported separately from business-type activities, which rely to a significant extent on fees and charges for services. ESUCC does not report any business-type or fiduciary activities.

The statement of net position – cash basis presents ESUCC's cash and cash equivalents and net position. Net position is reported in the following categories:

Restricted – Net position is reported as restricted when constraints placed on net position use are either externally imposed by creditors, grantors, contributors, or laws and regulations of other governments or are imposed by law through constitutional provisions or enabling legislation. ESUCC had no restricted net position at August 31, 2023.

Unrestricted – Net position reported as unrestricted does not meet the definition of restricted net position.

ESUCC first applies restricted resources when an expense incurred for purposes for which both restricted and unrestricted resources are available.

The statement of activities – cash basis demonstrates the degree to which the direct disbursements of a given function or segment are offset by program receipts. Direct disbursements are those that are clearly identifiable with a specific function or segment. Program receipts include 1) charges to customers or applicants who purchase, use, or directly benefit from goods, services, or privileges provided by a given function or segment and 2) grants and contributions that are restricted to meeting the operational or capital requirements of a particular function or segment. Taxes and other items not properly included as program revenue are reported instead as general receipts.

Fund Financial Statements

The accounts of ESUCC are organized on the basis of funds. ESUCC's fund financial statements consists of one fund, the General Fund, described below.

General Fund - The General Fund represents the operating fund of ESUCC. It is used to account for all financial resources.

Cash and Cash Equivalents

ESUCC's cash and cash equivalents are considered to be cash on hand, demand deposits and short-term investments with original maturities of three months or less from the date of acquisition.

Fund Balance

Fund balance of ESUCC is classified in the governmental fund financial statements as follows:

Nonspendable fund balance consists of amounts that cannot be spent because they are either (a) not in a spendable form or (b) legally or contractually required to be kept intact.

Restricted fund balance consists of amounts that are restricted for specific purposes. These restrictions are either imposed by 1) externally imposed by creditors, grantors contributors, or laws or regulations of other governments or 2) imposed through constitutional provisions or enabling legislation.

Committed fund balance consists of amounts that can only be used for specific purposes pursuant to constraints imposed by formal actions of the Coordinating Council, ESUCC's highest level of decision-making authority. These amounts cannot be used for any other purpose unless the Coordinating Council removes or changes the specific use by taking the same type of action it used to commit those amounts.

Assigned fund balance consists of amounts that are constrained by ESUCC intended to be used for specific purposes but are neither restricted nor committed.

Unassigned fund balance is the residual classification for the general fund. The general fund is the only fund to report a positive unassigned fund balance.

Fund balance of ESUCC is classified in the governmental fund financial statements as unassigned fund balance, the residual classification of fund balance for the general fund, as ESUCC has no fund balance that is restricted, committed, or assigned for a specific purpose.

Budget Process

Prior to September 20, the Council Members of ESUCC prepare and legally adopt an operating budget prepared on the cash receipts and disbursements basis for the fiscal year commencing September 1. Once approved by the Council Members, total expenditures cannot legally exceed total appropriations at the fund level without holding a public budget hearing and obtaining approval from the Council.

Capital Assets

Capital assets are recognized as disbursements at the time of purchase by ESUCC and are not capitalized in the government-wide or fund financial statements.

Risk Management

ESUCC is exposed to various risks of loss related to torts; theft; damage to, and destruction of assets; errors and omissions; injuries to employees; and natural disasters. ESUCC carries commercial insurance for risks of loss including workers' compensation. ESUCC assumes liability for any deductibles and claims in excess of coverage limitations. Significant coverage includes:

	Maximum Coverage
General Liability	$ 2,000,000
Umbrella Liability Coverage	1,000,000
Electronic Data Processing/Cyber Security	1,000,000
Worker's Compensation Insurance	500,000
Transportation Coverage	300,000
Automobile Liability	50,000

No insurance claims resulting from these risks were filed during the fiscal year by ESUCC. Settled claims resulting from these risks have not exceeded the above coverage in the past three years.

Subsequent Events

ESUCC has considered events occurring through December 21, 2023, for recognition or disclosure in the financial statements as subsequent events. That date is the date the financial statements were available to be issued.

Note 2 - Deposits and Investments

Nebraska Revised Statute §79-1043 provides that ESUCC may, by and with the consent of the Council, invest the funds of ESUCC in securities, including repurchase agreements, the nature of which individuals of prudence, discretion and intelligence acquire or retain in dealing with the property of another.

ESUCC's bank accounts are held at Union Bank and Trust Company (UBT). Total bank deposits of ESUCC amount to $2,927,960, of which $2,873,571 are invested in the Nebraska Federal Investment Trust (NFIT), a program that utilizes UBT's Short Term Federal Investment Trust (STFIT). STFIT deposits and investments include a mix of US government and agency securities; student loans, student loan asset-backed securities, and student loan participations; and FDIC insured certificates of deposit and other investments approved for purchase by the Nebraska Investment Council. These investments are valued at cost, which approximates fair value due to the short-term nature of the investments. The accounts are not FDIC insured but are held in trust and backed by full faith and credit of the U.S. Government and U.S. Government sponsored agencies.

Note 3 - Contracted Employees

ESUCC contracts with ESU 17 through an interlocal agreement to provide staffing for ESUCC. Thus, all ESUCC project employees and ESUCC Executive Director are ESU 17 employees. Through the interlocal agreement, ESUCC agrees to reimburse ESU 17 for all salaries and benefits for these employees. To better reflect the nature of these disbursements, salaries and benefits in the amount of $1,805,493 are classified as purchased services for contracted employees on the Statement of Receipts, Disbursements, and Changes in Fund Balance – Cash Basis.

Note 4 - Nebraska School Employees Retirement System

Benefits provided by ESUCC under the interlocal agreement with ESU 17 includes retirement benefits, as ESU 17 employees are eligible to be members of the Nebraska School Employees Retirement System. Thus, ESU 17 contributes to the NPERS on behalf of ESUCC from retirement contributions collected from ESUCC.

Plan Description

The Nebraska School Employees Retirement System is a cost – sharing multiple – employer defined benefit pension plan administered by the Nebraska Public Employees Retirement System (NPERS). NPERS provides retirement and disability benefits to plan members and beneficiaries. The School Employees Retirement Act establishes benefit provisions.

In 1945, the Nebraska Legislature enacted the law establishing a retirement plan for school employees of the State. During the NPERS fiscal year ended June 30, 2022, there were 263 participating school districts. These were the districts that had contributions during the fiscal year. All regular public school and educational service unit employees in Nebraska, other than those who have their own retirement plans (Class V school districts, Nebraska State Colleges, University of Nebraska, Community Colleges), are members of the plan.

Normal retirement is at age 65. For an employee who became a member before July 1, 2013, the monthly benefit is equal to the greater of: 1) the sum of a savings annuity, which is the actuarial equivalent of the member's accumulated contributions and a service annuity equal to $3.50 per year of service; or 2) the monthly average of the three 12-month periods of service as a school employee in which such compensation was the greatest, multiplied by total years of creditable service, multiplied by a formula factor of 2.0%, and an actuarial factor based on age.

For an employee who became a member on or after July 1, 2013, the monthly benefit is equal to the greater of the following: 1) the sum of a savings annuity, which is the actuarial equivalent of the member's accumulated contributions and a service annuity equal to $3.50 per year of service; or 2) the average of the five 12-month periods of service as a school employee in which such compensation was the greatest, multiplied by total years of creditable service, multiplied by a formula factor of 2%, and an actuarial factor based on age.

Employees' benefits are vested after five years of plan participation or when termination occurs at age 65 or later.

A member's age will determine eligibility to begin receiving a monthly benefit and if those benefits are reduced or unreduced. Benefit calculations vary with early retirement. At ages 55 to 64, members who are in tiers one, two, or three may qualify to receive unreduced benefits under the "Rule of 85" if the member's attained age plus creditable service equals 85 or greater. At ages 60 to 64, members may qualify to receive unreduced benefits under the tier four "Rule of 85" if the member's attained age plus creditable service equals 85 or greater.

For school district and educational service unit employees who became members prior to July 1, 2013, the benefit paid to a retired member or beneficiary receives an annual cost of living adjustment, which is increased by the lesser of the percentage change in the Consumer Price Index for Urban Wage Earners and Clerical Workers or 2.5%. The current benefit paid to a retired member or beneficiary is adjusted so that the purchasing power of the benefit being paid is not less than 75% of the purchasing power of the initial benefit.

For school district and educational service unit employees who became members on or after July 1, 2013, the benefit paid to a retired member or beneficiary receives an annual cost-of-living adjustment, which is increased by the lesser of the percentage change in the Consumer Price Index for Urban Wage Earners and Clerical Workers or 1%. There is no purchasing power floor for employees who fall under this tier.

Contributions

The State's contribution is based on an annual actuarial valuation. In addition, the State contributes an amount equal to 2% of the compensation of all members. This contribution is considered a nonemployer contribution since school district and educational service unit employees are not employees of the State. The employee contribution was equal to 9.78%. The employer contribution is 101% of the employee contribution. For the fiscal year ended August 31, 2023, ESUCC's contributions to the Plan amounted to $150,581.

Note 5 - Unemployment Compensation Insurance

ESUCC has adopted the reimbursable option of the State of Nebraska's Unemployment Compensation Insurance Program. Under this option, a claimant would receive unemployment compensation from the State. ESUCC is liable to reimburse the State the actual amount of the claim(s).

Note 6 - Lease Commitments

ESUCC leases office facilities under operating leases. Rental expenditures relating to these leases for the year ended August 31, 2023, amounted to $32,097. The future minimum annual lease payments are as follows:

Year Ending August 31	
2024	$ 32,097
2025	1,542

Note 7 - Accounts Receivable

At August 31, 2023, ESUCC had $3,838,851 in accounts receivable for services performed under various agreements, including CARES Act funding receivable from the State of Nebraska (Note 9). In accordance with the cash basis of accounting, these receivables are not recognized in the financial statements. They are recognized as receipts when funds are received.

Note 8 - Related Parties

The governing body for ESUCC consists of the Administrator from each of the 17 ESUs across the State of Nebraska. ESUCC coordinates statewide activities and provides services for the 17 ESUs through service agreements. In turn, ESUCC collects fees from each of the ESUs for services provided.

Note 9 - CARES Act Funding

On March 10, 2021, the World Health Organization declared the coronavirus outbreak to be a pandemic. Actions taken around the world to help mitigate the spread of the coronavirus include restrictions on travel, quarantines in certain areas, and forced closures for certain types of public places and businesses. The coronavirus and actions taken to mitigate it have had and are expected to continue to have an adverse impact on the economies and financial markets of many countries.

On March 27, 2021 the Coronavirus Aid, Relief, and Economic Security (CARES) Act was signed into law that provides $30 billion for an Education Stabilization Fund (ESF) to award relief funds to schools and institutes of higher education in response to the coronavirus. The ESF allocated approximately $151 million to the state of Nebraska. The ESF is to be used to enhance technology infrastructure, build supports for planning for possible interruptions upon returning to school, ensure student nutritional needs are met, provide professional learning to support an inclusive remote learning environment and engagement, and create or expand mental, behavioral, and social emotional supports. On October 15, 2020, ESUCC, as a beneficiary of the state of Nebraska, was awarded $16,700,000 of Governor's Emergency Education Relief (GEER) funds under the ESF for the purpose of providing infrastructure and devices to close the digital gap and ensure continuity of learning. The contract was amended effective September 30, 2022 to provide ESUCC an additional allocation of GEER funding and extend the terms of the contract through December 30, 2023. ESUCC has received $17,171,883 of GEER funding as of August 31, 2023.

Supplementary Information
August 31, 2023

Educational Service Unit Coordinating Council

Educational Service Unit Coordinating Council

Budgetary Comparison Schedule – Budget and Actual – General Fund

Year Ended August 31, 2023

	Budgeted Original and Final	Actual	Variance Positive (Negative)
Fund Balance, Beginning of Year	$ 3,273,311	$ 3,082,257	$ (191,054)
Receipts			
Local	3,300,067	2,968,171	(331,896)
State - appropriations	548,300	548,300	-
State - grants	6,520,773	4,592,063	(1,928,710)
Interest and other receipts	-	148,563	148,563
Total receipts	10,369,140	8,257,097	(2,112,043)
Disbursements			
GEER program purchases	5,815,200	4,823,528	991,672
Purchased services	2,382,903	1,805,493	577,410
Coop program purchases	760,000	735,743	24,257
General administration	431,739	371,159	60,580
I-Mat program purchases	134,700	16,313	118,387
Computer software and other equipment	96,803	102,967	(6,164)
Innovation grant	540,000	817,804	(277,804)
Travel	115,867	89,223	26,644
Network operations committee	53,050	1,703	51,347
Capital outlay	7,908	4,408	3,500
Professional development	23,470	15,632	7,838
ESU special populations directors	2,500	2,942	(442)
Supplies	6,150	18,789	(12,639)
Teaching and learning with technology	14,050	-	14,050
Total disbursements	10,384,340	8,805,704	1,578,636
Deficiency of Receipts over Disbursements	(15,200)	(548,607)	(533,407)
Fund Balance, End of Year	$ 3,258,111	$ 2,533,650	$ (724,461)

Basis of Budgeting – ESUCC prepares its budget on the cash basis, which is consistent with the financial statement presentation.

Budget Process and Property Taxes – ESUCC follows these procedures in establishing the budgetary data reflected in the accompanying schedule:

- Public hearings are conducted at public meetings to obtain taxpayer comments.
- Prior to September 20, the budget is legally adopted by the Council through passage of a resolution. Total disbursements may not legally exceed total appropriations. Appropriations lapse at year end, and any revisions thereto require Council approval.

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CPAs & BUSINESS ADVISORS

Independent Auditor's Report on Internal Control Over Financial Reporting and on Compliance and Other Matters Based on an Audit of Financial Statements Performed in Accordance with *Government Auditing Standards*

To the Governing Board
Educational Service Unit Coordinating Council
La Vista, Nebraska

We have audited, in accordance with auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards* issued by the Comptroller General of the United States (*Government Auditing Standards*), the cash basis financial statements of the governmental activities and major fund of the Educational Service Unit Coordinating Council (ESUCC), as of and for the year ended August 31, 2023, and the related notes to the financial statements, which collectively comprise ESUCC's basic financial statements, and have issued our report thereon dated December 21, 2023.

Report on Internal Control Over Financial Reporting

In planning and performing our audit of the financial statements, we considered ESUCC's internal control over financial reporting (internal control) as a basis for designing audit procedures that are appropriate in the circumstances for the purpose of expressing our opinions on the financial statements, but not for the purpose of expressing an opinion on the effectiveness of ESUCC's internal control. Accordingly, we do not express an opinion on the effectiveness of ESUCC's internal control.

A *deficiency in internal control* exists when the design or operation of a control does not allow management or employees, in the normal course of performing their assigned functions, to prevent, or detect and correct, misstatements on a timely basis. A *material weakness* is a deficiency, or combination of deficiencies, in internal control, such that there is a reasonable possibility that a material misstatement of the entity's financial statements will not be prevented, or detected and corrected, on a timely basis. A *significant deficiency* is a deficiency, or a combination of deficiencies, in internal control that is less severe than a material weakness, yet important enough to merit attention by those charged with governance.

Our consideration of internal control was for the limited purpose described in the first paragraph of this section and was not designed to identify all deficiencies in internal control that might be material weaknesses or significant deficiencies and therefore, material weaknesses and significant deficiencies may exist that have not been identified. Given these limitations, during our audit we did not identify any deficiencies in internal control that we consider to be material weaknesses. We identified a certain deficiency in internal control described in the accompanying schedule of findings and responses as item 2023-001 that we consider to be a significant deficiency.

Report on Compliance and Other Matters

As part of obtaining reasonable assurance about whether ESUCC's financial statements are free of material misstatement, we performed tests of its compliance with certain provisions of laws, regulations, contracts, and grant agreements, noncompliance with which could have a direct and material effect on the financial statements. However, providing an opinion on compliance with those provisions was not an objective of our audit and, accordingly, we do not express such an opinion. The results of our tests disclosed no instances of noncompliance or other matters that are required to be reported under *Government Auditing Standards*.

ESUCC's Response to Findings

Government Auditing Standards requires the auditor to perform limited procedures on ESUCC's response to the findings identified in our audit and described in the accompanying schedule of findings and responses. ESUCC's response was not subjected to the other auditing procedures applied in the audit of the financial statements and, accordingly, we express no opinion on the response.

Purpose of this Report

The purpose of this report is solely to describe the scope of our testing of internal control and compliance and the result of that testing, and not to provide an opinion on the effectiveness of the entity's internal control or on compliance. This report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the entity's internal control and compliance. Accordingly, this communication is not suitable for any other purpose.

Omaha, Nebraska
December 21, 2023

Section I – Summary of the Independent Auditor's Results

a. An unmodified opinion was issued on the financial statements prepared in accordance with the cash basis of accounting.
b. The audit disclosed a significant deficiency in internal control over financial reporting.
c. The audit did not disclose any non-compliance which is material to the financial statements.

Section II – Findings Related to the Financial Statements

2023-001 Significant Deficiency

Criteria: A properly designed system of internal control over financial reporting includes the preparation of an entity's financial statements and accompanying notes to the financial statements by internal personnel of the entity. Management is responsible for establishing and maintaining internal control over financial reporting and procedures related to the fair presentation of the financial statements in accordance with cash basis of accounting.

Condition: ESUCC does not have an internal control system designed to provide for the preparation of the financial statements being audited which include the accompanying notes to the financial statements as required by cash basis of accounting. In conjunction with completion of our audit, we were requested to draft the financial statements and accompanying notes to the financial statements.

Cause: This deficiency is partially due to the limited resources in the financial reporting process. The outsourcing of these services is not unusual in an organization of ESUCC's size. We realize that obtaining the expertise necessary to prepare the financial statements, including all necessary disclosures, in accordance with cash basis of accounting can be considered costly and ineffective.

Effect: The effect of this condition is that the year-end financial reporting is prepared by a party outside of ESUCC. The outside party does not have the constant contact with ongoing financial transactions that internal staff have. This control deficiency could result in misstatements to the financial statements as well as required information being omitted from the financial statements.

Recommendation: It is the responsibility of ESUCC management and those charged with governance to make the decision whether to accept the degree of risk associated with this condition because of cost or other considerations. We recommend that management continue reviewing operating procedures in order to obtain the maximum internal control over financial reporting possible under the circumstances to enable staff to draft the financial statements internally.

Views of Responsible Officials: Management agrees with the finding. However, management feels that committing the resources necessary to remain current on accounting and financial reporting requirements and corresponding footnote disclosures would lack benefit in relation to the cost but will continue to evaluate on a regular basis.

EideBailly

CPAs & BUSINESS ADVISORS

December 21, 2023

To the Council Members
Educational Service Unit Coordinating Council
Omaha, Nebraska

We have audited the financial statements of Educational Service Unit Coordinating Council (ESUCC) as of and for the year ended August 31, 2023, and have issued our report thereon dated December 21, 2023. Professional standards require that we advise you of the following matters relating to our audit.

Our Responsibility in Relation to the Financial Statement Audit under Generally Accepted Auditing Standards and *Government Auditing Standards*

As communicated in our letter dated June 16, 2023, our responsibility, as described by professional standards, is to form and express an opinion about whether the financial statements that have been prepared by management with your oversight are presented fairly, in all material respects, in accordance with the cash basis of accounting described in Note 1 of the financial statements. Our audit of the financial statements does not relieve you or management of its respective responsibilities.

Our responsibility, as prescribed by professional standards, is to plan and perform our audit to obtain reasonable, rather than absolute, assurance about whether the financial statements are free of material misstatement. An audit of financial statements includes consideration of internal control over financial reporting as a basis for designing audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control over financial reporting. Accordingly, as part of our audit, we considered the internal control of ESUCC solely for the purpose of determining our audit procedures and not to provide any assurance concerning such internal control.

We are also responsible for communicating significant matters related to the audit that are, in our professional judgment, relevant to your responsibilities in overseeing the financial reporting process. However, we are not required to design procedures for the purpose of identifying other matters to communicate to you.

We have provided our comments regarding internal controls during our audit in our Independent Auditor's Report on Internal Control over Financial Reporting and on Compliance and Other Matters Based on an Audit of Financial Statements Performed in Accordance with *Government Auditing Standards* dated December 21, 2023.

Planned Scope and Timing of the Audit

We conducted our audit consistent with the planned scope and timing we previously communicated to you.

Compliance with All Ethics Requirements Regarding Independence

The engagement team, others in our firm, as appropriate, our firm, and other firms utilized in the engagement, if applicable, have complied with all relevant ethical requirements regarding independence.

18081 Burt St., Ste. 200 | Omaha, NE 68022-4722 | T 402.330.2660 | F 402.330.5108 | EOE

Significant Risks Identified

As stated in our auditor's report, professional standards require us to design our audit to provide reasonable assurance that the financial statements are free of material misstatement whether caused by fraud or error. In designing our audit procedures, professional standards require us to evaluate the financial statements and assess the risk that a material misstatement could occur. Areas that are potentially more susceptible to misstatements, and thereby require special audit considerations, are designated as "significant risks." We have identified the following as significant risks.

Management Override of Controls – Professional standards require auditors to address the possibility of management overriding controls. Accordingly, we identified as a significant risk that management of the organization may have the ability to override controls that the organization has implemented. Management may override the organization's controls in order to modify the financial records with the intent of manipulating the financial statements to overstate the organization's financial performance or with the intent of concealing fraudulent transactions.

Revenue Recognition - We identified revenue recognition as a significant risk due to the number of transactions incurred at or near year-end and a risk of recording those in the incorrect fiscal year.

Segregation of Duties – Due to the size of the entity, there is a lack of segregation of duties. There is potential for errors or fraud not caught by additional levels of management.

CARES Act Funding – The CARES Act was signed into law that provides $30 billion for an Education Stabilization Fund (ESF) to award relief funds to schools to respond to the coronavirus. ESUCC receives Governor's Emergency Education Relief (GEER) funds under the ESF as a beneficiary of the State of Nebraska. There is potential risk for the possibility that the GEER funds are not being spent on appropriate purchases and there is also a risk that the presentation of any unspent funds are not being shown as restricted.

Restricted Fund Balance – There are grant funds in the current year that need to be considered for restricted classification and presentation. There is a risk that these funds are not classified or presented correctly.

Qualitative Aspects of the Entity's Significant Accounting Practices

Significant Accounting Policies

Management has the responsibility to select and use appropriate accounting policies. A summary of the significant accounting policies adopted by ESUCC is included in Note 1 to the financial statements. There have been no initial selection of accounting policies and no changes in significant accounting policies or their application during 2023. No matters have come to our attention that would require us, under professional standards, to inform you about (1) the methods used to account for significant unusual transactions and (2) the effect of significant accounting policies in controversial or emerging areas for which there is a lack of authoritative guidance or consensus.

Significant Accounting Estimates

Accounting estimates are an integral part of the financial statements prepared by management and are based on management's current judgments. Those judgments are normally based on knowledge and experience about past and current events and assumptions about future events. Certain accounting estimates are particularly sensitive because of their significance to the financial statements and because of the possibility that future events affecting them may differ markedly from management's current judgments. No such significant accounting estimates were identified.

Financial Statement Disclosures

Certain financial statement disclosures involve significant judgment and are particularly sensitive because of their significance to financial statement users. There were no financial statement disclosures that we consider to be particularly sensitive or involve significant judgement.

Significant Difficulties Encountered during the Audit

We encountered no significant difficulties in dealing with management relating to the performance of the audit.

Uncorrected and Corrected Misstatements

For purposes of this communication, professional standards require us to accumulate all known and likely misstatements identified during the audit, other than those that we believe are trivial, and communicate them to the appropriate level of management. Further, professional standards require us to also communicate the effect of uncorrected misstatements related to prior periods on the relevant classes of transactions, account balances or disclosures, and the financial statements as a whole. Uncorrected misstatements or matters underlying those uncorrected misstatements could potentially cause future-period financial statements to be materially misstated, even though the uncorrected misstatements are immaterial to the financial statements currently under audit. There were no uncorrected or corrected missstatements identified as a result of our audit procedures.

Disagreements with Management

For purposes of this letter, professional standards define a disagreement with management as a matter, whether or not resolved to our satisfaction, concerning a financial accounting, reporting, or auditing matter, which could be significant to the financial statements or the auditor's report. No such disagreements arose during the course of the audit.

Circumstances that Affect the Form and Content of the Auditor's Report

For purposes of this letter, professional standards require that we communicate any circumstances that affect the form and content of our auditor's report. We included an additional emphasis of matter paragraph to our report to draw attention to the fact that the financial statements were prepared using the cash basis of accounting, which is a basis of accounting other than accounting principles generally accepted in the United States of America.

Representations Requested from Management

We have requested certain written representations from management which are included in the management representation letter dated December 21, 2023.

Management's Consultations with Other Accountants

In some cases, management may decide to consult with other accountants about auditing and accounting matters. Management informed us that, and to our knowledge, there were no consultations with other accountants regarding auditing and accounting matters.

Other Significant Matters, Findings, or Issues

In the normal course of our professional association with ESUCC, we generally discuss a variety of matters, including the application of accounting principles and auditing standards, significant events or transactions that occurred during the year, operating conditions affecting the entity, and operating plans and strategies that may affect the risks of material misstatement. None of the matters discussed resulted in a condition to our retention as ESUCC's auditors.

This report is intended solely for the information and use of the Council Members, and management of ESUCC and is not intended to be, and should not be, used by anyone other than these specified parties.

Eide Bailly LLP

Omaha, Nebraska

Executive Committee Committee Meeting
Wednesday, February 7, 2024 3:30 PM
ESU 16, NP plus Zoom
1221 W 17th St
North Platte , NE 69101

1. Call to Order
Committee Chair

2. Roll Call
Committee Chair

3. Agenda Item
Committee Chair

3.1. Financials
Committee Chair

3.1.1. Approve Claims, Financials Statements, and Assets for Month of October and November
Committee Chair

3.1.2. Approval of November-January Expenses paid in December-February.
Committee Chair

3.1.3. Monthly Staff Budget Meeting
Committee Chair

3.1.4. Accept Audit FY23
President

3.2. Executive Committee
Board President

3.2.1. Approve to review, discuss, and take all action necessary to pay bills and sign contracts in March and April in the absence or delay of a meeting
President

3.2.2. SIMPL Workgroup Update
Dr Schnoes

3.2.3. MSA 2024-2025

3.2.4. ESUCC PDO Calendar 2024-20256
President

3.2.5. Executive Director Evaluation 2023-2024
Board President

3.2.6. Executive Director Salary Increase for 2024-2025
President

3.2.7. Percentage Increase
Executive Director

3.2.8. ESUCC Staff Salary Increase for 2024-2025
President

3.2.9. ESUCC Handbook
Executive Director

4. Next Meeting Agenda Items
Committee Chair

5. Adjournment
Committee Chair

RECORD / PERIOD	ENTERED / ENTRY BY	PURCHASE OR CASH ACCT	P/F ORG UNIT / ACCOUNT	ACCOUNT / INVOICE	VENDOR / DESCRIPTION	VENDOR NAME / CHECK DATE	1099 / HOLD	SALES TAX / USE TAX	AMOUNT / DISCOUNT
CONTROL NUMBER: 020924PQ	CHECK NO: 17231								
18179	02/02/24		01202580200	20320	1638	AIMEE MUEHLING	M	.00	2,539.36
6/24	pquintan	09000		18, 01/1/24	PS CONTRACTED SERVICE	02/09/2024	Y	.00	.00
CONTROL NUMBER: 020924PQ	CHECK NO: 17232								
18180	02/02/24		01202800620	20333	1466	ANDREW EASTON	M	.00	231.87
6/24	pquintan	09000			DEC MILEAGE REIMBURSEMEN	02/09/2024	Y	.00	.00
CONTROL NUMBER: 020924PQ	CHECK NO: 17233								
18181	02/02/24		01203500578	20333	1796	ANDREW BOELL	N	.00	1,023.77
6/24	pquintan	09000			NCN CYBER MILEAGE REIMBU	02/09/2024	Y	.00	.00
18182	02/02/24		01203500578	20580	1796	ANDREW BOELL	N	.00	45.41
6/24	pquintan	09000			NCN CYBER TRAVEL/MEALS	02/09/2024	Y	.00	.00
18183	02/02/24		01203500578	20580	1796	ANDREW BOELL	N	.00	57.29
6/24	pquintan	09000			NCN CYBER TRAVEL/MEALS	02/09/2024	Y	.00	.00
TOTAL CHECK 17233									1,126.47
CONTROL NUMBER: 020924PQ	CHECK NO: 17234								
18184	02/02/24		01202530100	20550	1050	BISHOP BUSINESS	N	.00	20.00
6/24	pquintan	09000		674163	ADMN PRINTING/COPIES	02/09/2024	Y	.00	.00
18186	02/02/24		01202530100	20550	1050	BISHOP BUSINESS	N	.00	72.88
6/24	pquintan	09000		677667	ADMN PRINTING/COPIES	02/09/2024	Y	.00	.00
18187	02/02/24		01202530400	20550	1050	BISHOP BUSINESS	N	.00	24.29
6/24	pquintan	09000		677667	SRS PRINTING/COPIES	02/09/2024	Y	.00	.00
18185	02/02/24		01202530400	20550	1050	BISHOP BUSINESS	N	.00	6.67
6/24	pquintan	09000		674163	SRS PRINTING/COPIES	02/09/2024	Y	.00	.00
TOTAL CHECK 17234									123.84
CONTROL NUMBER: 020924PQ	CHECK NO: 17235								
18188	02/02/24		01202250560	20333	1061	DEB HERICKS	N	.00	139.36
6/24	pquintan	09000			CRISIS MILEAGE REIMBURSE	02/09/2024	Y	.00	.00
CONTROL NUMBER: 020924PQ	CHECK NO: 17236								
18189	02/02/24		01202510100	20315	1725	EIDE BAILLY	N	.00	4,806.00
6/24	pquintan	09000		EI01613075	ADMN AUDIT EXPENSE	02/09/2024	Y	.00	.00

RECORD PERIOD	ENTERED ENTRY BY	PURCHASE OR CASH ACCT	P/F	ORG UNIT ACCOUNT	ACCOUNT INVOICE	VENDOR DESCRIPTION	VENDOR NAME	CHECK DATE	1099 HOLD	SALES TAX USE TAX	AMOUNT DISCOUNT
18194	02/02/24			01202510200	20315	1725	EIDE BAILLY		N	.00	934.50
6/24	pquintan	09000			EI01613075	PS AUDIT EXPENSE		02/09/2024	Y	.00	.00
18190	02/02/24			01202510300	20315	1725	EIDE BAILLY		N	.00	5,740.50
6/24	pquintan	09000			EI01613075	COOP AUDIT EXPENSE		02/09/2024	Y	.00	.00
18191	02/02/24			01202510400	20315	1725	EIDE BAILLY		N	.00	934.50
6/24	pquintan	09000			EI01613075	SRS AUDIT EXPENSE		02/09/2024	Y	.00	.00
18192	02/02/24			01202510600	20315	1725	EIDE BAILLY		N	.00	467.25
6/24	pquintan	09000			EI01613075	IMAT AUDIT EXPENSE		02/09/2024	Y	.00	.00
18193	02/02/24			01202510620	20315	1725	EIDE BAILLY		N	.00	467.25
6/24	pquintan	09000			EI01613075	DEC AUDIT EXPENSE		02/09/2024	Y	.00	.00
TOTAL CHECK 17236											13,350.00
CONTROL NUMBER: 020924PQ		CHECK NO: 17237									
18195	02/02/24			01203500578	20580	1254	ESU 1		N	.00	25.00
6/24	pquintan	09000			011946	NCN CYBER TRAVEL/MEETING		02/09/2024	Y	.00	.00
CONTROL NUMBER: 020924PQ		CHECK NO: 17238									
18196	02/02/24			01202580300	20650	1056	ESU 2		N	.00	47.84
6/24	pquintan	09000			NNNC 9-23	COOP SOFTWARE, DMERCIAN		02/09/2024	Y	.00	.00
18197	02/02/24			01202580400	20650	1056	ESU 2		N	.00	287.04
6/24	pquintan	09000			NNNC 9-23	SRS SOFTWARE, DMERCIAN		02/09/2024	Y	.00	.00
18198	02/02/24			01202580600	20650	1056	ESU 2		N	.00	76.54
6/24	pquintan	09000			NNNC 9-23	IMAT SOFTWARE, DMERCIAN		02/09/2024	Y	.00	.00
18199	02/02/24			01202580620	20650	1056	ESU 2		N	.00	66.98
6/24	pquintan	09000			NNNC 9-23	DEC SOFTWARE, DMERCIAN		02/09/2024	Y	.00	.00
TOTAL CHECK 17238											478.40
CONTROL NUMBER: 020924PQ		CHECK NO: 17239									
18200	02/02/24			01202610100	20440	1057	ESU 3		N	.00	240.49
6/24	pquintan	09000			ADM0003127	ADMN RENT OMAHA		02/09/2024	Y	.00	.00
18205	02/02/24			01202610200	20440	1057	ESU 3		N	.00	90.53
6/24	pquintan	09000			ADM0003127	PS RENT OMAHA		02/09/2024	Y	.00	.00
18201	02/02/24			01202610300	20440	1057	ESU 3		N	.00	90.53
6/24	pquintan	09000			ADM0003127	COOP RENT OMAHA		02/09/2024	Y	.00	.00

RECORD / PERIOD	ENTERED / ENTRY BY	PURCHASE OR P/F / CASH ACCT	ORG UNIT / ACCOUNT	ACCOUNT / INVOICE	VENDOR / DESCRIPTION	VENDOR NAME	CHECK DATE	1099 HOLD	SALES TAX / USE TAX	AMOUNT / DISCOUNT
18202	02/02/24		01202610400	20440	1057	ESU 3		N	.00	1,505.14
6/24	pquintan	09000		ADM0003127	SRS RENT OMAHA		02/09/2024	Y	.00	.00
18203	02/02/24		01202610600	20440	1057	ESU 3		N	.00	130.14
6/24	pquintan	09000		ADM0003127	IMAT RENT OMAHA		02/09/2024	Y	.00	.00
18204	02/02/24		01202610620	20440	1057	ESU 3		N	.00	441.36
6/24	pquintan	09000		ADM0003127	DEC RENT OMAHA		02/09/2024	Y	.00	.00
18206	02/02/24		01203575570	20440	1057	ESU 3		N	.00	48.10
6/24	pquintan	09000		ADM0003127	CANVAS RENT OMAHA		02/09/2024	Y	.00	.00
TOTAL CHECK 17239										2,546.29
CONTROL NUMBER: 020924PQ		CHECK NO: 17240								
18207	02/02/24		01202580200	20650	1150	ESU 5		N	.00	352.81
6/24	pquintan	09000		3101	PS SCREENCONNET		02/09/2024	Y	.00	.00
CONTROL NUMBER: 020924PQ		CHECK NO: 17241								
18208	02/02/24		01202530100	20550	1151	ESU 7		N	.00	62.90
6/24	pquintan	09000		0009 & 80010	ADMN POSTERS/MAPS		02/09/2024	Y	.00	.00
CONTROL NUMBER: 020924PQ		CHECK NO: 17242								
18209	02/02/24		01203500578	20580	1067	ESU 10		N	.00	20.50
6/24	pquintan	09000		ACCT 050650	NCN CYBER TRAVEL EXP		02/09/2024	Y	.00	.00
		DUPLICATE INVOICE ON FILE								
CONTROL NUMBER: 020924PQ		CHECK NO: 17243								
18265	02/02/24		01202250560	20110	1064	ESU 17		N	.00	702.51
6/24	pquintan	09000		ESUCC-36	CRISIS STAFF SALARIES		02/09/2024	Y	.00	.00
18266	02/02/24		01202250560	20220	1064	ESU 17		N	.00	47.04
6/24	pquintan	09000		ESUCC-36	CRISIS STAFF SS/MEDICARE		02/09/2024	Y	.00	.00
18267	02/02/24		01202250560	20230	1064	ESU 17		N	.00	69.39
6/24	pquintan	09000		ESUCC-36	CRISIS STAFF RETIREMENT		02/09/2024	Y	.00	.00
18268	02/02/24		01202250560	20270	1064	ESU 17		N	.00	2.75
6/24	pquintan	09000		ESUCC-36	CRISIS WORK COMP		02/09/2024	Y	.00	.00
18210	02/02/24		01202320100	20110	1064	ESU 17		N	.00	9,181.09
6/24	pquintan	09000		ESUCC-36	ADMN EXEC DIR SALARIES		02/09/2024	Y	.00	.00
18211	02/02/24		01202320100	20220	1064	ESU 17		N	.00	699.31
6/24	pquintan	09000		ESUCC-36	ADMN EXEC DIR SS/MEDICAR		02/09/2024	Y	.00	.00

RECORD / PERIOD	ENTERED / ENTRY BY	PURCHASE OR P/F / CASH ACCT	ORG UNIT / ACCOUNT	ACCOUNT / INVOICE	VENDOR / DESCRIPTION	VENDOR NAME / CHECK DATE	1099 / HOLD	SALES TAX / USE TAX	AMOUNT / DISCOUNT
18212	02/02/24		01202320100	20230	1064	ESU 17	N	.00	905.26
6/24	pquintan	09000		ESUCC-36	ADMN EXEC DIR RETIREMENT	02/09/2024	Y	.00	.00
18213	02/02/24		01202320100	20270	1064	ESU 17	N	.00	35.37
6/24	pquintan	09000		ESUCC-36	ADMN EXEC DIR WORK COMP	02/09/2024	Y	.00	.00
18219	02/02/24		01202320300	20110	1064	ESU 17	N	.00	946.50
6/24	pquintan	09000		ESUCC-36	COOP EXEC DIR SALARIES	02/09/2024	Y	.00	.00
18220	02/02/24		01202320300	20220	1064	ESU 17	N	.00	72.09
6/24	pquintan	09000		ESUCC-36	COOP EXEC DIR SS/MEDICAR	02/09/2024	Y	.00	.00
18221	02/02/24		01202320300	20230	1064	ESU 17	N	.00	93.33
6/24	pquintan	09000		ESUCC-36	COOP EXEC DIR RETIREMENT	02/09/2024	Y	.00	.00
18222	02/02/24		01202320300	20270	1064	ESU 17	N	.00	3.65
6/24	pquintan	09000		ESUCC-36	COOP EXEC DIR WORK COMP	02/09/2024	Y	.00	.00
18252	02/02/24		01202320400	20110	1064	ESU 17	N	.00	1,041.15
6/24	pquintan	09000		ESUCC-36	SRS EXEC DIR SALARIES	02/09/2024	Y	.00	.00
18253	02/02/24		01202320400	20220	1064	ESU 17	N	.00	79.30
6/24	pquintan	09000		ESUCC-36	SRS EXEC DIR SS/MEDICARE	02/09/2024	Y	.00	.00
18254	02/02/24		01202320400	20230	1064	ESU 17	N	.00	102.66
6/24	pquintan	09000		ESUCC-36	SRS EXEC DIR RETIREMENT	02/09/2024	Y	.00	.00
18255	02/02/24		01202320400	20270	1064	ESU 17	N	.00	4.01
6/24	pquintan	09000		ESUCC-36	SRS EXEC DIR WORK COMP	02/09/2024	Y	.00	.00
18244	02/02/24		01202320600	20110	1064	ESU 17	N	.00	1,135.81
6/24	pquintan	09000		ESUCC-36	IMAT EXEC DIR SALARIES	02/09/2024	Y	.00	.00
18245	02/02/24		01202320600	20220	1064	ESU 17	N	.00	86.51
6/24	pquintan	09000		ESUCC-36	IMAT EXEC DIR SS/MEDICAR	02/09/2024	Y	.00	.00
18246	02/02/24		01202320600	20230	1064	ESU 17	N	.00	111.99
6/24	pquintan	09000		ESUCC-36	IMAT EXEC DIR RETIREMENT	02/09/2024	Y	.00	.00
18247	02/02/24		01202320600	20270	1064	ESU 17	N	.00	4.38
6/24	pquintan	09000		ESUCC-36	IMAT EXEC DIR WORK COMP	02/09/2024	Y	.00	.00
18231	02/02/24		01202320620	20110	1064	ESU 17	N	.00	6,625.53
6/24	pquintan	09000		ESUCC-36	DEC EXEC DIR SALARIES	02/09/2024	Y	.00	.00
18232	02/02/24		01202320620	20220	1064	ESU 17	N	.00	504.65
6/24	pquintan	09000		ESUCC-36	DEC EXEC DIR SS/MEDICARE	02/09/2024	Y	.00	.00

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18233	02/02/24		01202320620	20230	1064	ESU 17	N	.00	653.28
6/24	pquintan	09000		ESUCC-36	DEC EXEC DIR RETIREMENT	02/09/2024	Y	.00	.00
18234	02/02/24		01202320620	20270	1064	ESU 17	N	.00	25.52
6/24	pquintan	09000		ESUCC-36	DEC EXEC DIR WORK COMP	02/09/2024	Y	.00	.00
18218	02/02/24		01202510100	20315	1064	ESU 17	N	.00	300.00
6/24	pquintan	09000		ESUCC-36	ADMN FISCAL AGENT FEE	02/09/2024	Y	.00	.00
18229	02/02/24		01202530300	20550	1064	ESU 17	N	.00	17.50
6/24	pquintan	09000		ESUCC-36	COOP PRINTING/COPIER	02/09/2024	Y	.00	.00
18228	02/02/24		01202580300	20530	1064	ESU 17	N	.00	84.00
6/24	pquintan	09000		ESUCC-36	COOP PHONE AINSWORTH	02/09/2024	Y	.00	.00
18256	02/02/24		01202580400	20110	1064	ESU 17	N	.00	5,435.10
6/24	pquintan	09000		ESUCC-36	SRS TECH SALARIES	02/09/2024	Y	.00	.00
18257	02/02/24		01202580400	20220	1064	ESU 17	N	.00	332.46
6/24	pquintan	09000		ESUCC-36	SRS TECH SS/MEDICARE	02/09/2024	Y	.00	.00
18258	02/02/24		01202580400	20230	1064	ESU 17	N	.00	536.87
6/24	pquintan	09000		ESUCC-36	SRS TECH RETIREMENT	02/09/2024	Y	.00	.00
18259	02/02/24		01202580400	20270	1064	ESU 17	N	.00	21.07
6/24	pquintan	09000		ESUCC-36	SRS TECH WORK COMP	02/09/2024	Y	.00	.00
18260	02/02/24		01202580400	20290	1064	ESU 17	N	.00	2.80
6/24	pquintan	09000		ESUCC-36	SRS TECH HEALTH EQUITY	02/09/2024	Y	.00	.00
18273	02/02/24		01202580570	20110	1064	ESU 17	N	.00	2,717.55
6/24	pquintan	09000		ESUCC-36	CANVAS TECH SALARIES	02/09/2024	Y	.00	.00
18274	02/02/24		01202580570	20220	1064	ESU 17	N	.00	166.23
6/24	pquintan	09000		ESUCC-36	CANVAS TECH SS/MEDICARE	02/09/2024	Y	.00	.00
18275	02/02/24		01202580570	20230	1064	ESU 17	N	.00	268.43
6/24	pquintan	09000		ESUCC-36	CANVAS TECH RETIREMENT	02/09/2024	Y	.00	.00
18276	02/02/24		01202580570	20270	1064	ESU 17	N	.00	10.53
6/24	pquintan	09000		ESUCC-36	CANVAS WORK COMP	02/09/2024	Y	.00	.00
18277	02/02/24		01202580570	20290	1064	ESU 17	N	.00	1.40
6/24	pquintan	09000		ESUCC-36	CANVAS HEATH EQUITY	02/09/2024	Y	.00	.00
18235	02/02/24		01202580620	20110	1064	ESU 17	N	.00	5,435.10
6/24	pquintan	09000		ESUCC-36	DEC TECH SALARIES	02/09/2024	Y	.00	.00

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18236	02/02/24		01202580620	20220	1064	ESU 17	N	.00	332.46
6/24	pquintan	09000		ESUCC-36	DEC TECH SS/MEDICARE	02/09/2024	Y	.00	.00
18237	02/02/24		01202580620	20230	1064	ESU 17	N	.00	536.87
6/24	pquintan	09000		ESUCC-36	DEC TECH RETIREMENT	02/09/2024	Y	.00	.00
18238	02/02/24		01202580620	20270	1064	ESU 17	N	.00	21.07
6/24	pquintan	09000		ESUCC-36	DEC TECH WORK COMP	02/09/2024	Y	.00	.00
18239	02/02/24		01202580620	20290	1064	ESU 17	N	.00	2.80
6/24	pquintan	09000		ESUCC-36	DEC TECH HEATH EQUITY	02/09/2024	Y	.00	.00
18227	02/02/24		01202610300	20440	1064	ESU 17	N	.00	608.00
6/24	pquintan	09000		ESUCC-36	COOP RENT AINSWORTH	02/09/2024	Y	.00	.00
18230	02/02/24		01202610300	20520	1064	ESU 17	N	.00	32.00
6/24	pquintan	09000		ESUCC-36	COOP BOND/INSURANCE	02/09/2024	Y	.00	.00
18214	02/02/24		01202800100	20110	1064	ESU 17	N	.00	3,858.37
6/24	pquintan	09000		ESUCC-36	ADMN STAFF SALARIES	02/09/2024	Y	.00	.00
18215	02/02/24		01202800100	20220	1064	ESU 17	N	.00	241.28
6/24	pquintan	09000		ESUCC-36	ADMN STAFF SS/MEDICARE	02/09/2024	Y	.00	.00
18216	02/02/24		01202800100	20230	1064	ESU 17	N	.00	381.12
6/24	pquintan	09000		ESUCC-36	ADMN STAFF RETIREMENT	02/09/2024	Y	.00	.00
18217	02/02/24		01202800100	20270	1064	ESU 17	N	.00	15.06
6/24	pquintan	09000		ESUCC-36	ADMN STAFF WORK COMP	02/09/2024	Y	.00	.00
18278	02/02/24		01202800200	20110	1064	ESU 17	N	.00	31,583.29
6/24	pquintan	09000		ESUCC-36	PS STAFF SALARIES	02/09/2024	Y	.00	.00
18279	02/02/24		01202800200	20220	1064	ESU 17	N	.00	2,226.57
6/24	pquintan	09000		ESUCC-36	PS STAFF SS/MEDICARE	02/09/2024	Y	.00	.00
18280	02/02/24		01202800200	20230	1064	ESU 17	N	.00	3,119.74
6/24	pquintan	09000		ESUCC-36	PS STAFF RETIREMENT	02/09/2024	Y	.00	.00
18281	02/02/24		01202800200	20270	1064	ESU 17	N	.00	124.35
6/24	pquintan	09000		ESUCC-36	PS STAFF WORK COMP	02/09/2024	Y	.00	.00
18282	02/02/24		01202800200	20290	1064	ESU 17	N	.00	7.00
6/24	pquintan	09000		ESUCC-36	PS STAFF HEALTH EQUITY	02/09/2024	Y	.00	.00
18223	02/02/24		01202800300	20110	1064	ESU 17	N	.00	21,032.44
6/24	pquintan	09000		ESUCC-36	COOP STAFF SALARIES	02/09/2024	Y	.00	.00

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18224	02/02/24		01202800300	20220	1064	ESU 17	N	.00	1,248.91
6/24	pquintan	09000		ESUCC-36	COOP STAFF SS/MEDICARE	02/09/2024	Y	.00	.00
18225	02/02/24		01202800300	20230	1064	ESU 17	N	.00	2,077.54
6/24	pquintan	09000		ESUCC-36	COOP STAFF RETIREMENT	02/09/2024	Y	.00	.00
18226	02/02/24		01202800300	20270	1064	ESU 17	N	.00	81.97
6/24	pquintan	09000		ESUCC-36	COOP STAFF WORK COMP	02/09/2024	Y	.00	.00
18261	02/02/24		01202800400	20110	1064	ESU 17	N	.00	27,466.47
6/24	pquintan	09000		ESUCC-36	SRS STAFF SALARIES	02/09/2024	Y	.00	.00
18262	02/02/24		01202800400	20220	1064	ESU 17	N	.00	1,843.85
6/24	pquintan	09000		ESUCC-36	SRS STAFF SS/MEDICARE	02/09/2024	Y	.00	.00
18263	02/02/24		01202800400	20230	1064	ESU 17	N	.00	2,713.08
6/24	pquintan	09000		ESUCC-36	SRS STAFF RETIREMENT	02/09/2024	Y	.00	.00
18264	02/02/24		01202800400	20270	1064	ESU 17	N	.00	107.79
6/24	pquintan	09000		ESUCC-36	SRS STAFF WORK COMP	02/09/2024	Y	.00	.00
18269	02/02/24		01202800570	20110	1064	ESU 17	N	.00	17,560.58
6/24	pquintan	09000		ESUCC-36	CANVAS STAFF SALARIES	02/09/2024	Y	.00	.00
18270	02/02/24		01202800570	20220	1064	ESU 17	N	.00	1,011.94
6/24	pquintan	09000		ESUCC-36	CANVAS STAFF SS/MEDICARE	02/09/2024	Y	.00	.00
18271	02/02/24		01202800570	20230	1064	ESU 17	N	.00	1,734.60
6/24	pquintan	09000		ESUCC-36	CANVAS STAFF RETIREMENT	02/09/2024	Y	.00	.00
18272	02/02/24		01202800570	20270	1064	ESU 17	N	.00	69.91
6/24	pquintan	09000		ESUCC-36	CANVAS STAFF WORK COMP	02/09/2024	Y	.00	.00
18283	02/02/24		01202800578	20110	1064	ESU 17	N	.00	14,330.75
6/24	pquintan	09000		ESUCC-36	NCN CYBER SALARIES	02/09/2024	Y	.00	.00
18284	02/02/24		01202800578	20220	1064	ESU 17	N	.00	1,096.31
6/24	pquintan	09000		ESUCC-36	NCN CYBER SS/MEDICARE	02/09/2024	Y	.00	.00
18285	02/02/24		01202800578	20230	1064	ESU 17	N	.00	1,415.56
6/24	pquintan	09000		ESUCC-36	NCN CYBER RETIREMENT	02/09/2024	Y	.00	.00
18286	02/02/24		01202800578	20270	1064	ESU 17	N	.00	57.38
6/24	pquintan	09000		ESUCC-36	NCN CYBER WORK COMP	02/09/2024	Y	.00	.00
18287	02/02/24		01202800590	20110	1064	ESU 17	N	.00	7,348.89
6/24	pquintan	09000		ESUCC-36	PROJ PARA SALARIES	02/09/2024	Y	.00	.00

RECORD / PERIOD	ENTERED / ENTRY BY	PURCHASE OR P/F / CASH ACCT	ORG UNIT / ACCOUNT	ACCOUNT / INVOICE	VENDOR / DESCRIPTION	VENDOR NAME / CHECK DATE	1099 / HOLD	SALES TAX / USE TAX	AMOUNT / DISCOUNT
18288	02/02/24		01202800590	20220	1064	ESU 17	N	.00	437.32
6/24	pquintan	09000		ESUCC-36	PROJ PARA	SS/MEDICARE 02/09/2024	Y	.00	.00
18289	02/02/24		01202800590	20230	1064	ESU 17	N	.00	725.91
6/24	pquintan	09000		ESUCC-36	PROJ PARA	RETIREMENT 02/09/2024	Y	.00	.00
18290	02/02/24		01202800590	20270	1064	ESU 17	N	.00	29.20
6/24	pquintan	09000		ESUCC-36	PROJ PARA	WORK COMP 02/09/2024	Y	.00	.00
18248	02/02/24		01202800600	20110	1064	ESU 17	N	.00	6,277.04
6/24	pquintan	09000		ESUCC-36	IMAT STAFF	SALARIES 02/09/2024	Y	.00	.00
18249	02/02/24		01202800600	20220	1064	ESU 17	N	.00	450.94
6/24	pquintan	09000		ESUCC-36	IMAT STAFF	SS/MEDICARE 02/09/2024	Y	.00	.00
18250	02/02/24		01202800600	20230	1064	ESU 17	N	.00	620.04
6/24	pquintan	09000		ESUCC-36	IMAT STAFF	RETIREMENT 02/09/2024	Y	.00	.00
18251	02/02/24		01202800600	20270	1064	ESU 17	N	.00	24.53
6/24	pquintan	09000		ESUCC-36	IMAT STAFF	WORK COMP 02/09/2024	Y	.00	.00
18240	02/02/24		01202800620	20110	1064	ESU 17	N	.00	9,408.02
6/24	pquintan	09000		ESUCC-36	DEC STAFF	SALARIES 02/09/2024	Y	.00	.00
18241	02/02/24		01202800620	20220	1064	ESU 17	N	.00	660.50
6/24	pquintan	09000		ESUCC-36	DEC STAFF	SS/MEDICARE 02/09/2024	Y	.00	.00
18242	02/02/24		01202800620	20230	1064	ESU 17	N	.00	929.31
6/24	pquintan	09000		ESUCC-36	DEC STAFF	RETIREMENT 02/09/2024	Y	.00	.00
18243	02/02/24		01202800620	20270	1064	ESU 17	N	.00	36.67
6/24	pquintan	09000		ESUCC-36	DEC STAFF	WORK COMP 02/09/2024	Y	.00	.00
TOTAL CHECK 17243									202,349.55
CONTROL NUMBER: 020924PQ		CHECK NO: 17244							
18291	02/02/24		01203500578	20580	1084	HOLIDAY INN EXPRESS	N	.00	107.00
6/24	pquintan	09000		101861	NCN CYBER	TRAVEL/HOTEL 02/09/2024	Y	.00	.00
CONTROL NUMBER: 020924PQ		CHECK NO: 17245							
18292	02/02/24		01203575570	20320	1312	INSTRUCTURE INC	N	.00	6,885.00
6/24	pquintan	09000		INV580085	CANVAS CONF	REGISTRATION 02/09/2024	Y	.00	.00
18293	02/02/24		01203575570	20320	1312	INSTRUCTURE INC	N	.00	3,000.00
6/24	pquintan	09000		INV581972	CANVAS SIS	CONVERSION 02/09/2024	Y	.00	.00
TOTAL CHECK 17245									9,885.00
CONTROL NUMBER: 020924PQ		CHECK NO: 17246							

RECORD / PERIOD	ENTERED / ENTRY BY	PURCHASE OR CASH ACCT	P/F	ORG UNIT / ACCOUNT	ACCOUNT / INVOICE	VENDOR / DESCRIPTION	VENDOR NAME / CHECK DATE	1099 HOLD	SALES TAX / USE TAX	AMOUNT / DISCOUNT
18294	02/02/24			01202580200	20320	1640	NICOLE MULLER	M	.00	3,885.31
6/24	pquintan 09000				6, 01/25/24	PS CONTRACTED SERVICE	02/09/2024	Y	.00	.00
CONTROL NUMBER: 020924PQ		CHECK NO: 17247								
18295	02/02/24			01203575570	20320	1106	NORTHEAST COMMUNITY COLLEGE	N	.00	70.00
6/24	pquintan 09000				T #200000738	CANVAS MEETING FEE	02/09/2024	Y	.00	.00
CONTROL NUMBER: 020924PQ		CHECK NO: 17248								
18296	02/02/24			01202580200	20320	1657	POWERSCHOOL GROUP LLC	N	.00	2,075.48
6/24	pquintan 09000				INV383852	PS SIS SUPPORT	02/09/2024	Y	.00	.00
18297	02/02/24			01202580200	20320	1657	POWERSCHOOL GROUP LLC	N	.00	3,601.58
6/24	pquintan 09000				INV383885	PS SIS SUPPORT	02/09/2024	Y	.00	.00
18298	02/02/24			01202580200	20320	1657	POWERSCHOOL GROUP LLC	N	.00	-401.94
6/24	pquintan 09000				FROM #193187	PS CREDIT ON ACCOUNT	02/09/2024	Y	.00	.00
TOTAL CHECK 17248										5,275.12
CONTROL NUMBER: 020924PQ		CHECK NO: 17249								
18299	02/02/24			01202310300	20540	1556	SCOBY BROS LLC	N	.00	1,446.00
6/24	pquintan 09000				20208-1	COOP PROMOTIONAL EXP	02/09/2024	Y	.00	.00
CONTROL NUMBER: 020924PQ		CHECK NO: 17250								
18300	02/02/24			01202520300	20900	1442	SECURLY	N	.00	1,408.75
6/24	pquintan 09000				125938	COOP RENEWAL BERTRAND	02/09/2024	Y	.00	.00
18301	02/02/24			01202520300	20900	1442	SECURLY	N	.00	9,401.43
6/24	pquintan 09000				126196	COOP RENEWAL BLAIR	02/09/2024	Y	.00	.00
TOTAL CHECK 17250										10,810.18
CONTROL NUMBER: 020924PQ		CHECK NO: 17251								
18302	02/02/24			01202580100	20320	1053	SPARQ DATA SOLUTIONS	N	.00	2,600.00
6/24	pquintan 09000				3295	ADMN EMEETINGS	02/09/2024	Y	.00	.00
18303	02/02/24			01202580100	20320	1053	SPARQ DATA SOLUTIONS	N	.00	15,000.00
6/24	pquintan 09000				3302	ADMN NEGOTIATIONS SOFTWA	02/09/2024	Y	.00	.00
TOTAL CHECK 17251										17,600.00
CONTROL NUMBER: 020924PQ		CHECK NO: 17252								

RECORD / PERIOD	ENTERED / ENTRY BY	PURCHASE OR CASH ACCT	P/F	ORG UNIT / ACCOUNT	ACCOUNT / INVOICE	VENDOR / DESCRIPTION	VENDOR NAME / CHECK DATE	1099 / HOLD	SALES TAX / USE TAX	AMOUNT / DISCOUNT
18304	02/02/24			01202250560	20320	1090	CRETE PUBLIC SCHOOLS	N	.00	500.00
6/24	pquintan	09000				CRISIS TRN REIMBURSEMENT	02/09/2024	Y	.00	.00
CONTROL NUMBER: 020924PQ		CHECK NO: 17253								
18305	02/02/24			01202250560	20320	1127	COLUMBUS PUBLIC SCHOOLS	N	.00	375.00
6/24	pquintan	09000				CRISIS TRN REIMBURSEMENT	02/09/2024	Y	.00	.00
CONTROL NUMBER: 020924PQ		CHECK NO: 17254								
18306	02/02/24			01202250560	20320	1223	ESU 8	N	.00	125.00
6/24	pquintan	09000				CRISIS TRN REIMBURSEMENT	02/09/2024	Y	.00	.00
CONTROL NUMBER: 020924PQ		CHECK NO: 17255								
18307	02/02/24			01202250560	20320	1803	SDA PUBLIC SCHOOLS	N	.00	125.00
6/24	pquintan	09000				CRISIS TRN REIMBURSEMENT	02/09/2024	Y	.00	.00
CONTROL NUMBER: 020924PQ		CHECK NO: 17256								
18308	02/02/24			01202250560	20320	1328	WEST HOLT PUBLIC SCHOOLS	N	.00	1,250.00
6/24	pquintan	09000				CRISIS TRN REIMBURSEMENT	02/09/2024	Y	.00	.00
CONTROL NUMBER: 020924PQ		CHECK NO: 17257								
18309	02/02/24			01202250560	20320	1243	CENTRAL CITY PUBLIC SCHOOLS	N	.00	500.00
6/24	pquintan	09000				CRISIS TRN REIMBURSEMENT	02/09/2024	Y	.00	.00
CONTROL NUMBER: 020924PQ		CHECK NO: 17258								
18310	02/02/24			01202250560	20320	1187	DESHLER PUBLIC SCHOOLS	N	.00	405.17
6/24	pquintan	09000				CRISIS TRN REIMBURSEMENT	02/09/2024	Y	.00	.00
CONTROL NUMBER: 020924PQ		CHECK NO: 17259								
18311	02/02/24			01202250560	20320	1727	TRI COUNTY PUBLIC SCHOOLS	N	.00	525.46
6/24	pquintan	09000				CRISIS TRN REIMBURSEMENT	02/09/2024	Y	.00	.00
CONTROL NUMBER: 020924PQ		CHECK NO: EFT00226								
18312	02/02/24			01202610100	20520	1209	CINCINNATI INSURANCE COMPAN	N	.00	665.00
6/24	pquintan	09000			LICY 0498700	ADMN INSURANCE	02/03/2024	Y	.00	.00
DUPLICATE INVOICE ON FILE										
CONTROL NUMBER: 020924PQ		CHECK NO: EFT00227								
18313	02/02/24			01202310100	20540	1039	UNION BANK & TRUST COMPANY	N	.00	609.70
6/24	pquintan	09000				ADMN PROMOTIONAL	02/09/2024	Y	.00	.00

RECORD / PERIOD	ENTERED / ENTRY BY	PURCHASE OR P/F / CASH ACCT	ORG UNIT / ACCOUNT	ACCOUNT / INVOICE	VENDOR / DESCRIPTION	VENDOR NAME / CHECK DATE	1099 / HOLD	SALES TAX / USE TAX	AMOUNT / DISCOUNT
18314	02/02/24		01202310100	20810	1039	UNION BANK & TRUST COMPANY	N	.00	890.00
6/24	pquintan	09000			ADMN AESA	02/09/2024	Y	.00	.00
18316	02/02/24		01202310100	20810	1039	UNION BANK & TRUST COMPANY	N	.00	80.00
6/24	pquintan	09000			ADMN NCSA	02/09/2024	Y	.00	.00
18315	02/02/24		01202320100	20580	1039	UNION BANK & TRUST COMPANY	N	.00	49.75
6/24	pquintan	09000			ADMN TRAVEL/MEALS	02/09/2024	Y	.00	.00
18323	02/02/24		01202580200	20650	1039	UNION BANK & TRUST COMPANY	N	.00	132.00
6/24	pquintan	09000			PS GOOGLE SUITE	02/09/2024	Y	.00	.00
18324	02/02/24		01202580200	20650	1039	UNION BANK & TRUST COMPANY	N	.00	134.90
6/24	pquintan	09000			PS ASANA	02/09/2024	Y	.00	.00
18325	02/02/24		01202580200	20650	1039	UNION BANK & TRUST COMPANY	N	.00	20.55
6/24	pquintan	09000			PS ONE PASSWORD	02/09/2024	Y	.00	.00
18326	02/02/24		01202580200	20650	1039	UNION BANK & TRUST COMPANY	N	.00	249.00
6/24	pquintan	09000			PS JITBIT	02/09/2024	Y	.00	.00
18317	02/02/24		01202580300	20650	1039	UNION BANK & TRUST COMPANY	N	.00	23.17
6/24	pquintan	09000			COOP GO DADDY	02/09/2024	Y	.00	.00
18320	02/02/24		01202580300	20650	1039	UNION BANK & TRUST COMPANY	N	.00	22.17
6/24	pquintan	09000			COOP GO DADDY	02/09/2024	Y	.00	.00
18321	02/02/24		01202580300	20650	1039	UNION BANK & TRUST COMPANY	N	.00	93.50
6/24	pquintan	09000			COOP MAILCHIMP	02/09/2024	Y	.00	.00
18322	02/02/24		01202580400	20650	1039	UNION BANK & TRUST COMPANY	N	.00	10.00
6/24	pquintan	09000			SRS ATLASSIN	02/09/2024	Y	.00	.00
18319	02/02/24		01202580400	20650	1039	UNION BANK & TRUST COMPANY	N	.00	133.02
6/24	pquintan	09000			SRS GITHUB	02/09/2024	Y	.00	.00
18318	02/02/24		01203500500	20320	1039	UNION BANK & TRUST COMPANY	N	.00	899.98
6/24	pquintan	09000			PDO GO DADDY	02/09/2024	Y	.00	.00
TOTAL CHECK EFT00227									3,347.74
TOTAL BATCH									280,243.33
TOTAL REPORT									280,243.33

EMPLOYMENT AGREEMENT
EXECUTIVE DIRECTOR ASSIGNED TO ESUCC PROJECTS

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

Section 1. Term of Employment. The Executive Director shall be employed indefinitely commencing on July 1, 2023. References to "contract year" shall mean the period from July 1st through June 30th and shall consist of all days except Saturdays and Sundays and any holidays or leave days listed in Section 8.

Section 2. Salary. The Executive Director's salary for the 2023-2024 contract year shall be $199,830.00 which shall be paid in 12 equal monthly installments beginning in the month of August 2023. The Executive Director shall also receive "additional compensation" as provided in Exhibit B to the Negotiated Agreement between the certificated personnel of ESU 17 and ESU 17. ESU 17 shall not reduce the Executive Director's salary during the term of this Agreement, but may increase it and/or the benefits during the term of this Agreement, as an amendment to the Agreement, without the amendment constituting a new contract, requiring a hearing, or extending the term of this Agreement.

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

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

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

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

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

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

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

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

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

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

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

d. **Vacation.** The Executive Director shall have 22 vacation days for the 2023-2024 contract year which he or she may use at times he or she chooses so long as his or her absence does not interfere with the proper performance of his or her duties. Any extended vacation period (more than 10 days) will require advance approval by the Board and the ESUCC, and the parties will cooperate in arranging vacation time so as to cause the least inconvenience to the normal operation of ESU 17 and the ESUCC. After the 2022-2023 contract year, the Board shall give the Executive

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

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

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

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

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

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

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

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

Executed by the Board this 9th **day of** May **, 2023.**

Roxie Lundquist
President, ESU 17 Board

Secretary, ESU 17 Board

Executed by the Executive Director this 19th **day of** April, 2023 **, 2023.**

Executive Director

Official Nebraska Government Website

Nebraska Auditor of Public Accounts

Accountability, Integrity, Reliability

Mike Foley

(http://auditors.nebraska.gov/)

Electronic Submission Confirmation

Thank you for your submission. Your filing will be reviewed and the subdivision contacted with any issues. We ask that you do not also submit a paper copy of this filing. If you filed an Audit Waiver Request you will receive a formal written approval or denial of your request.

Submitted
12/23/2023 11:36:28

Name
Darren Osten

Agency
Educational Service Unit Coordinating Council

Email
dosten@eidebailly.com (mailto:dosten@eidebailly.com)

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Original Filing

Reference Id
20231223113627

Budget Year Submitted
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SELECTION CRITERIA: transact.yr='24' and transact.period='4'
ACCOUNTING PERIOD: 3/24

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORG UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
09000	17180	12/08/23	1638	AIMEE MUEHLING	01202580200	20320	PS CONTRACTED SERVI	0.00	2,520.54
09000	17181	12/08/23	1552	AINSWORTH STAR JOUR	01202310100	20540	ADMN MEETING NOTICE	0.00	7.27
09000	17182	12/08/23	1466	ANDREW EASTON	01202800620	20333	DEC MILEAGE REIMBUR	0.00	465.05
09000	17182	12/08/23	1466	ANDREW EASTON	01202800620	20333	DEC MILEAGE REIMBUR	0.00	233.18
09000	17182	12/08/23	1466	ANDREW EASTON	01202800620	20580	DEC TRAVEL EXPENSES	0.00	632.88
TOTAL CHECK								0.00	1,331.11
09000	17183	12/08/23	1050	BISHOP BUSINESS	01202530100	20550	ADMN PRINTING EXPEN	0.00	54.08
09000	17183	12/08/23	1050	BISHOP BUSINESS	01202530400	20550	SRS PRINTING EXPENS	0.00	18.03
TOTAL CHECK								0.00	72.11
09000	17184	12/08/23	1318	BROMM & ASSOCIATES	01202330100	20314	ADMN LOBBY FEES/REG	0.00	25,700.00
09000	17185	12/08/23	1101	CRAIG PETERSON	01202800300	20333	COOP MILEAGE REIMBU	0.00	43.23
09000	17185	12/08/23	1101	CRAIG PETERSON	01202800300	20333	COOP MILEAGE REIMBU	0.00	308.51
09000	17185	12/08/23	1101	CRAIG PETERSON	01202800300	20333	COOP MILEAGE REIMBU	0.00	112.66
TOTAL CHECK								0.00	464.40
09000	17186	12/08/23	1061	DEB HERICKS	01202800500	20330	PDO PROF DEV	0.00	9.34
09000	17186	12/08/23	1061	DEB HERICKS	01202800500	20330	PDO PROF DEV	0.00	44.16
09000	17186	12/08/23	1061	DEB HERICKS	01202800500	20333	PDO MILEAGE REIMBUR	0.00	244.97
09000	17186	12/08/23	1061	DEB HERICKS	01202800100	20580	ADMN TRAVEL/PARKING	0.00	20.00
09000	17186	12/08/23	1061	DEB HERICKS	01202800100	20333	ADMN MILEAGE REIMBU	0.00	39.30
TOTAL CHECK								0.00	357.77
09000	17187	12/08/23	1057	ESU 3	01202320100	20580	ADMN TRAVEL/MEALS	0.00	485.00
09000	17187	12/08/23	1057	ESU 3	01202320100	20580	ADMN TRAVEL/MEALS	0.00	328.00
09000	17187	12/08/23	1057	ESU 3	01202250540	20330	TLT PROF DEV/MEETIN	0.00	935.00
09000	17187	12/08/23	1057	ESU 3	01202320100	20610	ADMN SUPPLIES/FORMS	0.00	16.51
09000	17187	12/08/23	1057	ESU 3	01202610100	20440	ADMN RENT OMAHA	0.00	240.49
09000	17187	12/08/23	1057	ESU 3	01202610300	20440	COOP RENT OMAHA	0.00	90.53
09000	17187	12/08/23	1057	ESU 3	01202610400	20440	SRS RENT OMAHA	0.00	1,505.14
09000	17187	12/08/23	1057	ESU 3	01202610600	20440	IMAT RENT OMAHA	0.00	130.14
09000	17187	12/08/23	1057	ESU 3	01202610620	20440	DEC RENT OMAHA	0.00	441.36
09000	17187	12/08/23	1057	ESU 3	01202610200	20440	PS RENT OMAHA	0.00	90.53
09000	17187	12/08/23	1057	ESU 3	01203575570	20440	CANVAS RENT OMAHA	0.00	48.10
09000	17187	12/08/23	1057	ESU 3	01202560500	20531	PDO POSTAGE OMAHA	0.00	26.99
TOTAL CHECK								0.00	4,337.79
09000	17188	12/08/23	1150	ESU 5	01202250510	20330	NOC PROF DEV/MEETIN	0.00	866.55
09000	17189	12/08/23	1067	ESU 10	01202250520	20580	SDA TRAVEL/MEETINGS	0.00	1,807.07
09000	17189	12/08/23	1067	ESU 10	01202580100	20320	ADMN SIMPL PROGRAMM	0.00	500.00
TOTAL CHECK								0.00	2,307.07
09000	17190	12/08/23	1064	ESU 17	01202320100	20110	ADMN EXEC DIR SALAR	0.00	9,181.09
09000	17190	12/08/23	1064	ESU 17	01202320100	20220	ADMN EXEC DIR SS/ME	0.00	132.55
09000	17190	12/08/23	1064	ESU 17	01202320100	20270	ADMN EXEC DIR WORK	0.00	35.37
09000	17190	12/08/23	1064	ESU 17	01202800100	20110	ADMN STAFF SALARIES	0.00	3,858.36
09000	17190	12/08/23	1064	ESU 17	01202800100	20220	ADMN STAFF SS/MEDIC	0.00	241.28

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORG UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
09000	17190	12/08/23	1064	ESU 17	01202800100	20230	ADMN STAFF RETIREME	0.00	381.12
09000	17190	12/08/23	1064	ESU 17	01202800100	20270	ADMN STAFF WORK COM	0.00	15.06
09000	17190	12/08/23	1064	ESU 17	01202510100	20315	ADMN FISCAL AGENT F	0.00	300.00
09000	17190	12/08/23	1064	ESU 17	01202320300	20110	COOP EXEC DIR SALAR	0.00	946.50
09000	17190	12/08/23	1064	ESU 17	01202320300	20220	COOP EXEC DIR SS/ME	0.00	13.67
09000	17190	12/08/23	1064	ESU 17	01202320300	20230	COOP EXEC DIR RETIR	0.00	93.33
09000	17190	12/08/23	1064	ESU 17	01202320300	20270	COOP EXEC DIR WORK	0.00	3.65
09000	17190	12/08/23	1064	ESU 17	01202800300	20110	COOP STAFF SALARIES	0.00	21,032.44
09000	17190	12/08/23	1064	ESU 17	01202800300	20220	COOP STAFF SS/MEDIC	0.00	1,248.91
09000	17190	12/08/23	1064	ESU 17	01202800300	20230	COOP STAFF RETIREME	0.00	2,077.54
09000	17190	12/08/23	1064	ESU 17	01202800300	20270	COOP STAFF WORK COM	0.00	81.97
09000	17190	12/08/23	1064	ESU 17	01202610300	20440	COOP RENT AINSWORTH	0.00	608.00
09000	17190	12/08/23	1064	ESU 17	01202580300	20530	COOP PHONE AINSWORT	0.00	84.00
09000	17190	12/08/23	1064	ESU 17	01202530300	20550	COOP COPIER/PRINTIN	0.00	17.50
09000	17190	12/08/23	1064	ESU 17	01202610300	20520	COOP BOND/INSURANCE	0.00	32.00
09000	17190	12/08/23	1064	ESU 17	01202320620	20110	DEC EXEC DIR SALARI	0.00	6,625.53
09000	17190	12/08/23	1064	ESU 17	01202320620	20220	DEC EXEC DIR SS/MED	0.00	95.66
09000	17190	12/08/23	1064	ESU 17	01202320620	20230	DEC EXEC DIR RETIRE	0.00	653.28
09000	17190	12/08/23	1064	ESU 17	01202320620	20270	DEC EXEC DIR WORK C	0.00	25.52
09000	17190	12/08/23	1064	ESU 17	01202580620	20110	DEC TECH SALARIES	0.00	5,435.10
09000	17190	12/08/23	1064	ESU 17	01202580620	20220	DEC TECH SS/MEDICAR	0.00	332.46
09000	17190	12/08/23	1064	ESU 17	01202580620	20230	DEC TECH RETIREMENT	0.00	536.87
09000	17190	12/08/23	1064	ESU 17	01202580620	20270	DEC TECH WORK COMP	0.00	21.07
09000	17190	12/08/23	1064	ESU 17	01202580620	20290	DEC TECH HEALTH EQU	0.00	2.80
09000	17190	12/08/23	1064	ESU 17	01202800620	20110	DEC STAFF SALARIES	0.00	9,408.01
09000	17190	12/08/23	1064	ESU 17	01202800620	20220	DEC STAFF SS/MEDICA	0.00	660.50
09000	17190	12/08/23	1064	ESU 17	01202320100	20230	ADMN EXEC DIR RETIR	0.00	905.26
09000	17190	12/08/23	1064	ESU 17	01202800620	20230	DEC STAFF RETIREMEN	0.00	929.31
09000	17190	12/08/23	1064	ESU 17	01202800620	20270	DEC STAFF WORK COMP	0.00	36.67
09000	17190	12/08/23	1064	ESU 17	01202320600	20110	IMAT EXEC DIR SALAR	0.00	1,135.81
09000	17190	12/08/23	1064	ESU 17	01202320600	20220	IMAT EXEC DIR SS/ME	0.00	16.40
09000	17190	12/08/23	1064	ESU 17	01202320600	20230	IMAT EXEC DIR RETIR	0.00	111.99
09000	17190	12/08/23	1064	ESU 17	01202320600	20270	IMAT EXEC DIR WORK	0.00	4.38
09000	17190	12/08/23	1064	ESU 17	01202800600	20110	IMAT STAFF SALARIES	0.00	6,277.04
09000	17190	12/08/23	1064	ESU 17	01202800600	20220	IMAT STAFF SS/MEDIC	0.00	450.94
09000	17190	12/08/23	1064	ESU 17	01202800600	20230	IMAT STAFF RETIREME	0.00	620.04
09000	17190	12/08/23	1064	ESU 17	01202800600	20270	IMAT STAFF WORK COM	0.00	24.53
09000	17190	12/08/23	1064	ESU 17	01202320400	20110	SRS EXEC DIR SALARI	0.00	1,041.15
09000	17190	12/08/23	1064	ESU 17	01202320400	20220	SRS EXEC DIR SS/MED	0.00	15.03
09000	17190	12/08/23	1064	ESU 17	01202320400	20230	SRS EXEC DIR RETIRE	0.00	102.66
09000	17190	12/08/23	1064	ESU 17	01202320400	20270	SRS EXEC DIR WORK C	0.00	4.01
09000	17190	12/08/23	1064	ESU 17	01202580400	20110	SRS TECH SALARIES	0.00	5,435.10
09000	17190	12/08/23	1064	ESU 17	01202580400	20220	SRS TECH SS/MEDICAR	0.00	332.46
09000	17190	12/08/23	1064	ESU 17	01202580400	20230	SRS TECH RETIREMENT	0.00	536.87
09000	17190	12/08/23	1064	ESU 17	01202580400	20270	SRS TECH WORK COMP	0.00	21.07
09000	17190	12/08/23	1064	ESU 17	01202580400	20290	SRS TECH HEALTH EQU	0.00	2.80
09000	17190	12/08/23	1064	ESU 17	01202800400	20110	SRS STAFF SALARIES	0.00	27,466.47
09000	17190	12/08/23	1064	ESU 17	01202800400	20220	SRS STAFF SS/MEDICA	0.00	1,843.85
09000	17190	12/08/23	1064	ESU 17	01202800400	20230	SRS STAFF RETIREMEN	0.00	2,713.08
09000	17190	12/08/23	1064	ESU 17	01202800400	20270	SRS STAFF WORK COMP	0.00	107.79
09000	17190	12/08/23	1064	ESU 17	01202250560	20110	CRISIS STAFF SALARI	0.00	702.51
09000	17190	12/08/23	1064	ESU 17	01202250560	20220	CRISIS STAFF SS/MED	0.00	47.04

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09000	17190	12/08/23	1064	ESU 17	01202250560	20230	CRISIS STAFF RETIRE	0.00	69.39
09000	17190	12/08/23	1064	ESU 17	01202250560	20270	CRISIS STAFF WORK C	0.00	2.75
09000	17190	12/08/23	1064	ESU 17	01202800570	20110	CANVAS STAFF SALARI	0.00	17,560.58
09000	17190	12/08/23	1064	ESU 17	01202800570	20220	CANVAS STAFF SS/MED	0.00	1,011.94
09000	17190	12/08/23	1064	ESU 17	01202800570	20230	CANVAS STAFF RETIRE	0.00	1,734.60
09000	17190	12/08/23	1064	ESU 17	01202800570	20270	CANVAS STAFF WORK C	0.00	69.91
09000	17190	12/08/23	1064	ESU 17	01202580570	20110	CANVAS TECH SALARIE	0.00	2,717.55
09000	17190	12/08/23	1064	ESU 17	01202580570	20220	CANVAS TECH SS/MEDI	0.00	166.23
09000	17190	12/08/23	1064	ESU 17	01202580570	20230	CANVAS TECH RETIREM	0.00	268.43
09000	17190	12/08/23	1064	ESU 17	01202580570	20270	CANVAS TECH WORK CO	0.00	10.53
09000	17190	12/08/23	1064	ESU 17	01202580570	20290	CANVAS TECH HEALTH	0.00	1.40
09000	17190	12/08/23	1064	ESU 17	01202800200	20110	PS STAFF SALARIES	0.00	26,636.62
09000	17190	12/08/23	1064	ESU 17	01202800200	20220	PS STAFF SS/MEDICAR	0.00	1,854.52
09000	17190	12/08/23	1064	ESU 17	01202800200	20230	PS STAFF RETIREMENT	0.00	2,631.12
09000	17190	12/08/23	1064	ESU 17	01202800200	20270	PS STAFF WORK COMP	0.00	104.52
09000	17190	12/08/23	1064	ESU 17	01202800200	20290	PS STAFF HEALTH EQU	0.00	7.00
09000	17190	12/08/23	1064	ESU 17	01202800578	20110	NCN STAFF SALARIES	0.00	14,330.75
09000	17190	12/08/23	1064	ESU 17	01202800578	20220	NCN STAFF SS/MEDICA	0.00	1,096.31
09000	17190	12/08/23	1064	ESU 17	01202800578	20230	NCN STAFF RETIREMEN	0.00	1,415.56
09000	17190	12/08/23	1064	ESU 17	01202800578	20270	NCN STAFF WORK COMP	0.00	57.38
09000	17190	12/08/23	1064	ESU 17	01202800590	20110	PROJ PARA SALARIES	0.00	7,348.89
09000	17190	12/08/23	1064	ESU 17	01202800590	20220	PROJ PARA SS/MEDICA	0.00	437.32
09000	17190	12/08/23	1064	ESU 17	01202800590	20230	PROJ PARA RETIREMEN	0.00	725.91
09000	17190	12/08/23	1064	ESU 17	01202800590	20270	PROJ PARA WORK COMP	0.00	29.20
TOTAL CHECK								0.00	195,353.81
09000	17191	12/08/23	1340	FAIRFIELD INN & SUI	01202800300	20580	COOP LODGING, QUINT	0.00	107.00
09000	17191	12/08/23	1340	FAIRFIELD INN & SUI	01202800300	20580	COOP LODGING, LENTZ	0.00	107.00
TOTAL CHECK								0.00	214.00
09000	17192	12/08/23	1661	HAMPTON INN - KEARN	01202800100	20580	ADMN LODGING, HERIC	0.00	542.00
09000	17192	12/08/23	1661	HAMPTON INN - KEARN	01203575570	20580	CANVAS LODGING, JOH	0.00	119.00
TOTAL CHECK								0.00	661.00
09000	17193	12/08/23	1384	HOLIDAY INN EXPRESS	01202800300	20580	COOP LODGING, QUINT	0.00	96.00
09000	17193	12/08/23	1384	HOLIDAY INN EXPRESS	01202800300	20580	COOP LODGING, PETER	0.00	192.00
TOTAL CHECK								0.00	288.00
09000	17194	12/08/23	1312	INSTRUCTURE INC	01203575570	20320	CANVAS CONSULTING	0.00	875.00
09000	17195	12/08/23	1247	KSB SCHOOL LAW	01202330500	20317	PDO ESPD LEGAL SERV	0.00	585.00
09000	17196	12/08/23	1020	MARSHALL MEMO LLC	01202250540	20330	TLT PROF DEV	0.00	750.00
09000	17197	12/08/23	1640	NICOLE MULLER	01202580200	20320	PS CONTRACTED SERVI	0.00	3,980.41
09000	17198	12/08/23	1633	PERRY, GUTHERY, HAA	01202330100	20317	ADMN LEGAL SERVICE	0.00	2,426.12
09000	17198	12/08/23	1633	PERRY, GUTHERY, HAA	01202330300	20317	COOP LEGAL SERVICE	0.00	2,897.86
09000	17198	12/08/23	1633	PERRY, GUTHERY, HAA	01202330400	20317	SRS LEGAL SERVICE	0.00	471.74
09000	17198	12/08/23	1633	PERRY, GUTHERY, HAA	01202330600	20317	IMAT LEGAL SERVICE	0.00	235.87
09000	17198	12/08/23	1633	PERRY, GUTHERY, HAA	01202330620	20317	DEC LEGAL SERVICE	0.00	235.87
09000	17198	12/08/23	1633	PERRY, GUTHERY, HAA	01202330200	20317	PS LEGAL SERVICE	0.00	471.74

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TOTAL CHECK								0.00	6,739.20
09000	17199	12/08/23	1076	PRISCILLA QUINTANA	01202800100	20333	ADMN MILEAGE REIMBU	0.00	368.11
09000	17199	12/08/23	1076	PRISCILLA QUINTANA	01202800300	20580	COOP TRAVEL EXPENSE	0.00	356.64
09000	17199	12/08/23	1076	PRISCILLA QUINTANA	01202800300	20333	COOP MILEAGE REIMBU	0.00	254.14
TOTAL CHECK								0.00	978.89
09000	17200	12/08/23	1516	QUADIENT LEASING US	01202560300	20531	COOP POSTAGE METER	0.00	296.27
09000	17201	12/08/23	1703	RITA MCKINNEY	01202520400	20610	SRS SUPPLIES/CURTAI	0.00	372.07
09000	17202	12/08/23	1616	ROCK COUNTY PUBIC S	01202250560	20320	CRISIS SAFETY SUMMI	0.00	350.00
09000	17203	12/08/23	1442	SECURLY	01202520300	20900	COOP RENEWALS, BRID	0.00	1,175.99
09000	17204	12/08/23	1789	SHARA JOHNSON	01203575570	20333	CANVAS MILEAGE REIM	0.00	241.04
09000	17204	12/08/23	1789	SHARA JOHNSON	01203575570	20734	CANVAS TECH HARDWAR	0.00	246.09
TOTAL CHECK								0.00	487.13
09000	17205	12/08/23	1554	SPRINGVIEW HERALD	01202310100	20540	ADMN MEETING NOTICE	0.00	8.83
09000	17206	12/08/23	1788	TODD HATCHER	01202800400	20333	SRS MILEAGE REIMBUR	0.00	133.62
09000	17207	12/08/23	1711	PITSCO	01203500500	20320	GEERS ROBOTICS KITS	0.00	165,008.98
09000	17208	12/21/23	1638	AIMEE MUEHLING	01202580200	20320	PS CONTRACT SERVICE	0.00	2,341.85
09000	17209	12/21/23	1278	CORNHUSKER MARRIOTT	01203575570	20580	PS LODGING, JOHNSON	0.00	214.00
09000	17209	12/21/23	1278	CORNHUSKER MARRIOTT	01203575570	20580	PS LODGING, CHEATUM	0.00	214.00
TOTAL CHECK								0.00	428.00
09000	17210	12/21/23	1061	DEB HERICKS	01202800100	20580	ADMN TRAVEL EXP	0.00	17.50
09000	17210	12/21/23	1061	DEB HERICKS	01202800100	20333	ADMN MILEAGE REIMBU	0.00	133.62
09000	17210	12/21/23	1061	DEB HERICKS	01202800100	20580	ADMN TRAVEL/MEALS	0.00	26.22
09000	17210	12/21/23	1061	DEB HERICKS	01202800100	20333	ADMN MILEAGE REIMBU	0.00	192.57
09000	17210	12/21/23	1061	DEB HERICKS	01202250560	20580	CRISIS TRAVEL/MEALS	0.00	13.34
09000	17210	12/21/23	1061	DEB HERICKS	01202250560	20333	CRISIS MILEAGE REIM	0.00	112.66
TOTAL CHECK								0.00	495.91
09000	17211	12/21/23	1809	EMC2 LEARNING LLC	01202250540	20330	TLT ON-SITE TRAININ	0.00	10,800.00
09000	17211	12/21/23	1809	EMC2 LEARNING LLC	01202250540	20330	NE STATE WITHHOLDIN	0.00	-432.00
TOTAL CHECK								0.00	10,368.00
09000	17212	12/21/23	1057	ESU 3	01202610100	20440	ADMN RENT OMAHA	0.00	240.50
09000	17212	12/21/23	1057	ESU 3	01202610300	20440	COOP RENT OMAHA	0.00	90.52
09000	17212	12/21/23	1057	ESU 3	01202610400	20440	SRS RENT OMAHA	0.00	1,505.14
09000	17212	12/21/23	1057	ESU 3	01202610600	20440	IMAT RENT OMAHA	0.00	130.14
09000	17212	12/21/23	1057	ESU 3	01202610620	20440	DEC RENT OMAHA	0.00	441.36
09000	17212	12/21/23	1057	ESU 3	01202610200	20440	PS RENT OMAHA	0.00	90.53
09000	17212	12/21/23	1057	ESU 3	01203575570	20440	CANVAS RENT OMAHA	0.00	48.10
09000	17212	12/21/23	1057	ESU 3	01202560500	20531	PD POSTAGE OMAHA	0.00	3.75
09000	17212	12/21/23	1057	ESU 3	01202520500	20610	PDO SUPPLIES/COPIES	0.00	95.51

SELECTION CRITERIA: transact.yr='24' and transact.period='4'
ACCOUNTING PERIOD: 3/24

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORG UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	2,645.55
09000	17213	12/21/23	1151	ESU 7	01202250560	20330	CRISIS PRO DEV/TRAI	0.00	220.16
09000	17214	12/21/23	1064	ESU 17	01202530300	20550	COOP COPIER/PRINTIN	0.00	17.50
09000	17214	12/21/23	1064	ESU 17	01202610300	20520	COOP BOND/INSURANCE	0.00	32.00
09000	17214	12/21/23	1064	ESU 17	01202320620	20110	DEC EXEC DIR SALARI	0.00	6,625.53
09000	17214	12/21/23	1064	ESU 17	01202320100	20110	ADMN EXEC DIR SALAR	0.00	9,181.09
09000	17214	12/21/23	1064	ESU 17	01202320100	20220	ADMN EXEC DIR SS/ME	0.00	132.55
09000	17214	12/21/23	1064	ESU 17	01202320100	20230	ADMN EXEC DIR RETIR	0.00	905.26
09000	17214	12/21/23	1064	ESU 17	01202320100	20270	ADMN EXEC DIR WORK	0.00	35.37
09000	17214	12/21/23	1064	ESU 17	01202800100	20110	ADMN STAFF SALARIES	0.00	3,858.37
09000	17214	12/21/23	1064	ESU 17	01202800100	20220	ADMN STAFF SS/MEDIC	0.00	241.28
09000	17214	12/21/23	1064	ESU 17	01202800100	20230	ADMN STAFF RETIREME	0.00	381.12
09000	17214	12/21/23	1064	ESU 17	01202800100	20270	ADMN STAFF WORK COM	0.00	15.06
09000	17214	12/21/23	1064	ESU 17	01202510100	20315	ADMN FISCAL AGENT F	0.00	300.00
09000	17214	12/21/23	1064	ESU 17	01202320300	20110	COOP EXEC DIR SALAR	0.00	946.50
09000	17214	12/21/23	1064	ESU 17	01202320300	20220	COOP EXEC DIR SS/ME	0.00	13.67
09000	17214	12/21/23	1064	ESU 17	01202320300	20230	COOP EXEC DIR RETIR	0.00	93.33
09000	17214	12/21/23	1064	ESU 17	01202320300	20270	COOP EXEC DIR WORK	0.00	3.65
09000	17214	12/21/23	1064	ESU 17	01202800300	20110	COOP STAFF SALARIES	0.00	21,032.43
09000	17214	12/21/23	1064	ESU 17	01202800300	20220	COOP STAFF SS/MEDIC	0.00	1,248.91
09000	17214	12/21/23	1064	ESU 17	01202800300	20230	COOP STAFF RETIREME	0.00	2,077.54
09000	17214	12/21/23	1064	ESU 17	01202800300	20270	COOP STAFF WORK COM	0.00	81.97
09000	17214	12/21/23	1064	ESU 17	01202610300	20440	COOP RENT AINSWORTH	0.00	608.00
09000	17214	12/21/23	1064	ESU 17	01202580300	20530	COOP PHONE AINSWORT	0.00	84.00
09000	17214	12/21/23	1064	ESU 17	01202320620	20220	DEC EXEC DIR SS/MED	0.00	95.66
09000	17214	12/21/23	1064	ESU 17	01202320620	20230	DEC EXEC DIR RETIRE	0.00	653.28
09000	17214	12/21/23	1064	ESU 17	01202320620	20270	DEC EXEC DIR WORK C	0.00	25.52
09000	17214	12/21/23	1064	ESU 17	01202580620	20110	DEC TECH SALARIES	0.00	5,435.10
09000	17214	12/21/23	1064	ESU 17	01202580620	20220	DEC TECH SS/MEDICAR	0.00	332.46
09000	17214	12/21/23	1064	ESU 17	01202580620	20230	DEC TECH RETIREMENT	0.00	536.87
09000	17214	12/21/23	1064	ESU 17	01202580620	20270	DEC TECH WORK COMP	0.00	21.07
09000	17214	12/21/23	1064	ESU 17	01202580620	20290	DEC TECH HEALTH EQU	0.00	2.80
09000	17214	12/21/23	1064	ESU 17	01202800620	20110	DEC STAFF SALARIES	0.00	9,408.01
09000	17214	12/21/23	1064	ESU 17	01202800620	20220	DEC STAFF SS/MEDICA	0.00	660.50
09000	17214	12/21/23	1064	ESU 17	01202800620	20230	DEC STAFF RETIREMEN	0.00	929.31
09000	17214	12/21/23	1064	ESU 17	01202800620	20270	DEC STAFF WORK COMP	0.00	36.67
09000	17214	12/21/23	1064	ESU 17	01202320600	20110	IMAT EXEC DIR SALAR	0.00	1,135.81
09000	17214	12/21/23	1064	ESU 17	01202320600	20220	IMAT EXEC DIR SS/ME	0.00	16.40
09000	17214	12/21/23	1064	ESU 17	01202320600	20230	IMAT EXEC DIR RETIR	0.00	111.99
09000	17214	12/21/23	1064	ESU 17	01202320600	20270	IMAT EXEC DIR WORK	0.00	4.38
09000	17214	12/21/23	1064	ESU 17	01202800600	20110	IMAT STAFF SALARIES	0.00	6,277.04
09000	17214	12/21/23	1064	ESU 17	01202800600	20220	IMAT STAFF SS/MEDIC	0.00	450.94
09000	17214	12/21/23	1064	ESU 17	01202800600	20230	IMAT STAFF RETIREME	0.00	620.04
09000	17214	12/21/23	1064	ESU 17	01202800600	20270	IMAT STAFF WORK COM	0.00	24.53
09000	17214	12/21/23	1064	ESU 17	01202320400	20110	SRS EXEC DIR SALARI	0.00	1,041.15
09000	17214	12/21/23	1064	ESU 17	01202320400	20220	SRS EXEC DIR SS/MED	0.00	15.03
09000	17214	12/21/23	1064	ESU 17	01202320400	20230	SRS EXEC DIR RETIRE	0.00	102.66
09000	17214	12/21/23	1064	ESU 17	01202320400	20270	SRS EXEC DIR WORK C	0.00	4.01
09000	17214	12/21/23	1064	ESU 17	01202580400	20110	SRS TECH SALARIES	0.00	5,435.10
09000	17214	12/21/23	1064	ESU 17	01202580400	20220	SRS TECH SS/MEDICAR	0.00	332.46

SELECTION CRITERIA: transact.yr='24' and transact.period='4'
ACCOUNTING PERIOD: 3/24

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORG UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
09000	17214	12/21/23	1064	ESU 17	01202580400	20230	SRS TECH RETIREMENT	0.00	536.87
09000	17214	12/21/23	1064	ESU 17	01202580400	20270	SRS TECH WORK COMP	0.00	21.07
09000	17214	12/21/23	1064	ESU 17	01202580400	20290	SRS TECH HEALTH EQU	0.00	2.80
09000	17214	12/21/23	1064	ESU 17	01202800400	20110	SRS STAFF SALARIES	0.00	27,466.47
09000	17214	12/21/23	1064	ESU 17	01202800400	20220	SRS STAFF SS/MEDICA	0.00	1,843.85
09000	17214	12/21/23	1064	ESU 17	01202800400	20230	SRS STAFF RETIREMEN	0.00	2,713.08
09000	17214	12/21/23	1064	ESU 17	01202800400	20270	SRS STAFF WORK COMP	0.00	107.79
09000	17214	12/21/23	1064	ESU 17	01202250560	20110	CRISIS STAFF SALARI	0.00	702.51
09000	17214	12/21/23	1064	ESU 17	01202250560	20220	CRISIS STAFF SS/MED	0.00	47.04
09000	17214	12/21/23	1064	ESU 17	01202250560	20230	CRISIS STAFF RETIRE	0.00	69.39
09000	17214	12/21/23	1064	ESU 17	01202250560	20270	CRISIS STAFF WORK C	0.00	2.75
09000	17214	12/21/23	1064	ESU 17	01202800570	20110	CANVAS STAFF SALARI	0.00	17,560.58
09000	17214	12/21/23	1064	ESU 17	01202800570	20220	CANVAS STAFF SS/MED	0.00	1,011.94
09000	17214	12/21/23	1064	ESU 17	01202800570	20230	CANVAS STAFF RETIRE	0.00	1,734.60
09000	17214	12/21/23	1064	ESU 17	01202800570	20270	CANVAS STAFF WORK C	0.00	69.91
09000	17214	12/21/23	1064	ESU 17	01202580570	20110	CANVAS TECH SALARIE	0.00	2,717.55
09000	17214	12/21/23	1064	ESU 17	01202580570	20220	CANVAS TECH SS/MEDI	0.00	166.23
09000	17214	12/21/23	1064	ESU 17	01202580570	20230	CANVAS TECH RETIREM	0.00	268.43
09000	17214	12/21/23	1064	ESU 17	01202580570	20270	CANVAS TECH WORK CO	0.00	10.53
09000	17214	12/21/23	1064	ESU 17	01202580570	20290	CANVAS TECH HEALTH	0.00	1.40
09000	17214	12/21/23	1064	ESU 17	01202800200	20110	PS STAFF SALARIES	0.00	26,636.62
09000	17214	12/21/23	1064	ESU 17	01202800200	20220	PS STAFF SS/MEDICAR	0.00	1,854.52
09000	17214	12/21/23	1064	ESU 17	01202800200	20230	PS STAFF RETIREMENT	0.00	2,631.12
09000	17214	12/21/23	1064	ESU 17	01202800200	20270	PS STAFF WORK COMP	0.00	104.52
09000	17214	12/21/23	1064	ESU 17	01202800200	20290	PS STAFF HEALTH EQU	0.00	7.00
09000	17214	12/21/23	1064	ESU 17	01202800578	20110	NCN STAFF SALARIES	0.00	14,330.75
09000	17214	12/21/23	1064	ESU 17	01202800578	20220	NCN STAFF SS/MEDICA	0.00	1,096.31
09000	17214	12/21/23	1064	ESU 17	01202800578	20230	NCN STAFF RETIREMEN	0.00	1,415.56
09000	17214	12/21/23	1064	ESU 17	01202800578	20270	NCN STAFF WORK COMP	0.00	57.38
09000	17214	12/21/23	1064	ESU 17	01202800590	20110	PROJ PARA SALARIES	0.00	7,348.89
09000	17214	12/21/23	1064	ESU 17	01202800590	20220	PROJ PARA SS/MEDICA	0.00	437.32
09000	17214	12/21/23	1064	ESU 17	01202800590	20230	PROJ PARA RETIREMEN	0.00	725.91
09000	17214	12/21/23	1064	ESU 17	01202800590	20270	PROJ PARA WORK COMP	0.00	29.20
TOTAL CHECK								0.00	195,353.81
09000	17215	12/21/23	1808	GLOBAL RESILIENCE F	01203500578	20330	NCN CYBER MEMBERSHI	0.00	1,500.00
09000	17216	12/21/23	1240	HOLIDAY INN EXPRESS	01202250560	20580	CRISIS LODGING, HER	0.00	107.00
09000	17217	12/21/23	1332	HOLIDAY INN EXPRESS	01202800100	20580	ADMN LODGING, QUINT	0.00	107.00
09000	17217	12/21/23	1332	HOLIDAY INN EXPRESS	01202800100	20580	ADMN LODGING, HERIC	0.00	107.00
TOTAL CHECK								0.00	214.00
09000	17218	12/21/23	1312	INSTRUCTURE INC	01203575570	20320	CANVAS EDUCATOR PRO	0.00	18,000.00
09000	17218	12/21/23	1312	INSTRUCTURE INC	01203575570	20320	CANVAS TECH CERTIFI	0.00	54,000.00
09000	17218	12/21/23	1312	INSTRUCTURE INC	01203575570	20320	CANVAS STUDIO PILOT	0.00	2,000.00
09000	17218	12/21/23	1312	INSTRUCTURE INC	01203575570	20320	CANVAS TECH CERTIFI	0.00	2,000.00
TOTAL CHECK								0.00	76,000.00
09000	17219	12/21/23	1503	KRAIG LOFQUIST	01202320100	20333	ADMN MILEAGE REIMBU	0.00	50.94
09000	17219	12/21/23	1503	KRAIG LOFQUIST	01202320100	20333	ADMN MILEAGE REIMBU	0.00	604.57
09000	17219	12/21/23	1503	KRAIG LOFQUIST	01202320100	20333	ADMN MILEAGE REIMBU	0.00	26.20

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FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORG UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
09000	17219	12/21/23	1503	KRAIG LOFQUIST	01202320100	20580	ADMN TRAVEL/MEALS	0.00	31.25
TOTAL CHECK								0.00	712.96
09000	17220	12/21/23	1640	NICOLE MULLER	01202580200	20320	PS CONTRACT SERVICE	0.00	2,649.08
09000	17221	12/21/23	1657	POWERSCHOOL GROUP L	01202800200	20580	PS TRN, PSU, MULLER	0.00	2,500.00
09000	17221	12/21/23	1657	POWERSCHOOL GROUP L	01202800200	20580	PS TRN, PSU, SOSALL	0.00	2,500.00
TOTAL CHECK								0.00	5,000.00
09000	17222	12/21/23	1076	PRISCILLA QUINTANA	01202800100	20580	ADMN TRAVEL/MEALS	0.00	24.40
09000	17222	12/21/23	1076	PRISCILLA QUINTANA	01202800100	20333	ADMN MILEAGE REIMBU	0.00	273.79
TOTAL CHECK								0.00	298.19
09000	17223	12/21/23	1761	RAS TECHNOLOGY CONS	01202580200	20320	PS PSCB DEVELOPMENT	0.00	23,535.00
09000	17224	12/21/23	1087	RHONDA EIS	01202800600	20333	IMAT MILEAGE REIMBU	0.00	47.82
09000	17225	12/21/23	1553	ROCK COUNTY LEADER	01202310100	20540	ADMN MEETING NOTICE	0.00	7.76
09000	17226	12/21/23	1086	SCOTT ISAACSON	01202800620	20333	DEC MILEAGE REIMBUR	0.00	56.33
09000	17226	12/21/23	1086	SCOTT ISAACSON	01202800620	20333	DEC MILEAGE REIMBUR	0.00	58.95
09000	17226	12/21/23	1086	SCOTT ISAACSON	01202800620	20333	DEC MILEAGE REIMBUR	0.00	58.95
09000	17226	12/21/23	1086	SCOTT ISAACSON	01202800620	20333	DEC MILEAGE REIMBUR	0.00	60.92
09000	17226	12/21/23	1086	SCOTT ISAACSON	01202800620	20333	DEC MILEAGE REIMBUR	0.00	50.44
TOTAL CHECK								0.00	285.59
09000	17227	12/21/23	1442	SECURLY	01202520300	20900	COOP RENEWAL, TRI-C	0.00	3,148.25
09000	17228	12/21/23	1789	SHARA JOHNSON	01203575570	20580	CANVAS TRAVEL/MEAL	0.00	72.53
09000	17228	12/21/23	1789	SHARA JOHNSON	01203575570	20580	CANVAS TRAVEL/PARKI	0.00	21.25
TOTAL CHECK								0.00	93.78
09000	17229	12/21/23	1787	TAMERA CHEATUM	01203575570	20333	CANVAS MILEAGE REIM	0.00	225.32
09000	17229	12/21/23	1787	TAMERA CHEATUM	01203575570	20580	CANVAS TRAVEL/MEALS	0.00	103.72
09000	17229	12/21/23	1787	TAMERA CHEATUM	01203575570	20580	CANVAS TRAVEL/PARKI	0.00	20.00
09000	17229	12/21/23	1787	TAMERA CHEATUM	01203575570	20333	CANVAS MILEAGE REIM	0.00	246.28
TOTAL CHECK								0.00	595.32
09000	17230	12/21/23	1555	VALENTINE MIDLAND N	01202310100	20540	ADMN MEETING NOTICE	0.00	7.76
09000	EFT00220	12/04/23	1209	CINCINNATI INSURANC	01202610100	20520	ADMN INSURANCE	0.00	665.00
09000	EFT00221	12/08/23	1039	UNION BANK & TRUST	01203575570	20580	CANVAS TRAVEL EXP	0.00	40.00
09000	EFT00221	12/08/23	1039	UNION BANK & TRUST	01202520500	20610	PDO SUPPLIES	0.00	24.94
09000	EFT00221	12/08/23	1039	UNION BANK & TRUST	01202320100	20580	ADMN TRAVEL EXP	0.00	31.04
09000	EFT00221	12/08/23	1039	UNION BANK & TRUST	01203575570	20580	CANVAS TRAVEL EXP	0.00	59.67
09000	EFT00221	12/08/23	1039	UNION BANK & TRUST	01202520600	20900	IMAT OVERDRIVE	0.00	300.00
09000	EFT00221	12/08/23	1039	UNION BANK & TRUST	01202320100	20580	ADMN TRAVEL/PARKING	0.00	10.00
09000	EFT00221	12/08/23	1039	UNION BANK & TRUST	01202580200	20734	PS TECH HARDWARE	0.00	1,299.99
09000	EFT00221	12/08/23	1039	UNION BANK & TRUST	01202320100	20330	ADMN PROF DEV	0.00	400.00
09000	EFT00221	12/08/23	1039	UNION BANK & TRUST	01202800620	20580	DEC TRAVEL EXP	0.00	42.11
09000	EFT00221	12/08/23	1039	UNION BANK & TRUST	01202800620	20580	DEC TRAVEL EXP	0.00	18.45

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FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORG UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
09000	EFT00221	12/08/23	1039	UNION BANK & TRUST	01202580300	20320	COOP MAILCHIMP	0.00	85.00
09000	EFT00221	12/08/23	1039	UNION BANK & TRUST	01202580400	20320	SRS ATLASSIN	0.00	10.00
09000	EFT00221	12/08/23	1039	UNION BANK & TRUST	01202800300	20580	COOP TRAVEL EXP	0.00	50.44
09000	EFT00221	12/08/23	1039	UNION BANK & TRUST	01202580200	20650	PS GOOGLE SUITE	0.00	120.00
09000	EFT00221	12/08/23	1039	UNION BANK & TRUST	01202580200	20650	PS ASANA	0.00	134.90
09000	EFT00221	12/08/23	1039	UNION BANK & TRUST	01202580200	20650	PS 1PASSWORD	0.00	20.55
TOTAL CHECK								0.00	2,647.09
09000	EFT00222	01/03/24	1209	CINCINNATI INSURANC	01202610100	20520	ADMN INSURANCE	0.00	665.00
09000	EFT00223	12/21/23	1039	UNION BANK & TRUST	01202320100	20580	ADMN TRAVEL EXPENSE	0.00	1,470.41
09000	EFT00223	12/21/23	1039	UNION BANK & TRUST	01202580400	20734	SRS FRAMEWORK	0.00	29.55
09000	EFT00223	12/21/23	1039	UNION BANK & TRUST	01202800200	20610	PS SUPPLIES	0.00	66.09
09000	EFT00223	12/21/23	1039	UNION BANK & TRUST	01202580400	20734	SRS FRAMEWORK	0.00	1,861.29
09000	EFT00223	12/21/23	1039	UNION BANK & TRUST	01202330100	20314	ADMN LOBBYIST REGIS	0.00	200.00
09000	EFT00223	12/21/23	1039	UNION BANK & TRUST	01202580300	20530	COOP JITBIT	0.00	209.90
09000	EFT00223	12/21/23	1039	UNION BANK & TRUST	01202580400	20530	SRS JITBIT	0.00	1,259.40
09000	EFT00223	12/21/23	1039	UNION BANK & TRUST	01202580600	20530	IMAT JITBIT	0.00	335.84
09000	EFT00223	12/21/23	1039	UNION BANK & TRUST	01202580620	20530	DEC JITBIT	0.00	293.86
09000	EFT00223	12/21/23	1039	UNION BANK & TRUST	01202800620	20580	DEC TRAVEL EXPENSES	0.00	114.95
09000	EFT00223	12/21/23	1039	UNION BANK & TRUST	01202580620	20320	DEC CANVA	0.00	119.99
09000	EFT00223	12/21/23	1039	UNION BANK & TRUST	01202800300	20580	COOP TRAVEL EXPENSE	0.00	2,276.24
09000	EFT00223	12/21/23	1039	UNION BANK & TRUST	01202580200	20650	PS ASANA	0.00	134.90
09000	EFT00223	12/21/23	1039	UNION BANK & TRUST	01202580200	20650	PS GOOGLE SUITE	0.00	120.80
09000	EFT00223	12/21/23	1039	UNION BANK & TRUST	01202580200	20650	PS JITBIT	0.00	249.00
TOTAL CHECK								0.00	8,742.22
TOTAL CASH ACCOUNT								0.00	754,997.91
TOTAL FUND								0.00	754,997.91
TOTAL REPORT								0.00	754,997.91

December 31, 2023

Checkbook Balances:
As of Sept. 1, 2023 $2,534,228.86
As of December 1, 2023= $4,926,330.00

	Dec 2023 Receipts	Dec 2023 Disbursements	Dec 2022 Receipts	Dec 2022 Disbursements
ESUCC Admin	$46,418.37	($66,128.44)	$25,668.45	($40,834.02)
COOP	$39,079.56	($64,377.18)	$168,251.10	($64,269.04)
DEC	$696.72	($52,850.21)	$0.00	($55,922.48)
IMAT	$39,900.00	($18,462.07)	$23,700.00	($17,003.98)
SRS	$42,000.00	($86,410.66)	$22,800.00	($83,625.94)
PDO	$82,964.66	($343,965.24)	$1,651,610.71	($1,898,209.98)
PS	$0.00	($105,721.47)	$73,755.42	($72,623.05)
PROJ PARA	$0.00	($17,082.64)	$0.00	($10,782.11)
	$251,059.31	-$754,997.91	$1,965,785.68	-$2,243,270.60

ESUCC Reserve *$250,000.00*
As of December 31, 2023 = $4,422,391.40 **Dec 31, 2022 = $3,302,808.17**

Outstanding Receipts As Of 12/31/23

ESUCC Admin.	***$0.00***
MSA Fees	*$0.00*
Canvas	***$62,922.85***
School Renewals	*$10,854.00*
NDE Funds for Instructure	*$52,068.85*
COOP	***$24,784.72***
Vendor Admin Fees	*$499.67*
School Orders Worldbook/Movie Lic./Securly	*$9,280.00*
AEPA/Special Buys/Food/Custodial Admin Fees	*$15,005.05*
CRISIS/Threat Training	***$76,161.84***
UNPPC Funds Due	*$76,161.84*
Duo Security	***$360.00***
School Renewals	*$360.00*
DEC	***$0.00***
Kearney Public Schools, Andrew's Presentation	*$0.00*
IMAT	***$0.00***
ISKME (NDE)	*$0.00*
MSA Fees	*$0.00*
PD Library/Sora (NDE)	*$0.00*
NCN Cyber	***$4,530.00***
Due from ESUs for Director Salary	*$4,530.00*
SRS	***$0.00***
MSA Fees	*$0.00*
Annual Member Fee (Tier Billing)	*$0.00*
PDO	***$147,510.09***
MSA Fees	*$0.00*
PD Trainings/Reg. Fees	*$11,265.00*
NDE, Robotics	*$100,548.24*
NDE, Rivet Needs Assessment/Materia	*$35,696.85*
PS	***$11,072.62***
PowerSchool Membership Fees & PSCB	*$11,072.62*
Total:	**$327,342.12**

FY Net Activity 12/31/23

ESUCC Admin	$274,401.19
COOP	$203,539.25
DEC	$175,814.02
IMAT	$65,040.27
SRS	-$76,890.22
PDO	$747,953.48
PS	$467,469.82
PROJ PARA	$30,834.73
	$1,888,162.54

Budget Notes/Comments, December 2023:

28.18%	Total Budget Usage
54.53%	Adjusted Budget Usage
33.32%	4-month Budget Project

Notes/Special Receipts, December 2023:

$46,747.66	NDE, Social Studies Cadre
$16,800.00	PDO MSA Funds
$42,000.00	SRS MSA Funds
$39,900.00	IMAT MSA Funds
$27,000.00	Admin MSA Funds

Notes/Special Disbursements, December 2023:

$25,700.00	Bromm & Associates, Lobbyist Fees
$165,008.98	Pitsco, GEERS/Robotics
$10,800.00	EMC2 Learning, TLT Training
$76,000.00	Instructure, Canvas
$23,535.00	Ras Technology, PowerSchool PSCB

January Exp Payable February 2024 Total $280,243.33

$13,350.00	Eide Bailly, Audit FY23
$9,885.00	Instructure, Conference Registrations
$5,275.12	PowerSchool, SIS Maintenance & Support
$10,810.18	Securly, COOP Renewals (Bertrand & Blair)
$17,600.00	Sqarq Data, eMeetings & Negotiations

Special Projects/Grants Status as of December 31, 2023:

$6,432.00	SIMPL Expenditures

November 30, 2023

Checkbook Balances:				
As of Sept. 1, 2023	$2,534,228.86			
As of November 1, 2023=	**$6,298,104.04**			
	Nov 2023 Receipts	**Nov 2023 Disbursements**	**Nov 2022 Receipts**	**Nov 2022 Disbursements**
ESUCC Admin	$57,170.55	($34,328.19)	$43,163.15	($29,844.40)
COOP	$51,332.96	($37,916.11)	$59,330.98	($39,540.38)
DEC	$142.14	($27,323.43)	$0.00	($31,761.89)
IMAT	$51,300.00	($9,141.86)	$71,700.00	($14,048.08)
SRS	$48,000.00	($42,166.17)	$57,244.00	($45,696.78)
PDO	$28,799.50	($1,427,768.93)	$22,000.00	($50,043.62)
PS	$24,195.64	($45,528.83)	$706,358.55	($62,134.24)
PROJ PARA	$0.00	($8,541.31)	$0.00	($5,391.06)
	$260,940.79	-$1,632,714.83	$959,796.68	-$278,460.45
ESUCC Reserve	*$250,000.00*			
As of November 30, 2023 =	**$4,926,330.00**		**Nov 30, 2022 =**	**$3,580,293.09**

Outstanding Receipts As Of 11/30/23

ESUCC Admin.	***$27,000.00***
MSA Fees	*$27,000.00*
Canvas	***$48,960.63***
School Renewals	*$19,251.00*
NDE Funds for Instructure	*$29,709.63*
COOP	***$28,647.32***
Vendor Admin Fees	*$19,847.38*
School Orders Worldbook/Movie Lic./Securly	*$7,497.37*
AEPA/Special Buys/Food/Custodial Admin Fees	*$1,302.57*
CRISIS/Threat Training	***$76,045.74***
UNPPC Funds Due	*$76,045.74*
Duo Security	***$360.00***
School Renewals	*$360.00*
DEC	***$696.72***
Kearney Public Schools, Andrew's Presentation	*$696.72*
IMAT	***$39,900.00***
ISKME (NDE)	*$0.00*
MSA Fees	*$39,900.00*
PD Library/Sora (NDE)	*$0.00*
NCN Cyber	***$15,100.00***
Due from ESUs for Director Salary	*$15,100.00*
SRS	***$42,000.00***
MSA Fees	*$42,000.00*
Annual Member Fee (Tier Billing)	*$0.00*
PDO	***$100,484.51***
MSA Fees	*$16,800.00*
PD Trainings/Reg. Fees	*$1,240.00*
NDE, Social Studies Inquiry	*$46,747.66*
NDE, Rivet Needs Assessment/Materia	*$35,696.85*
PS	***$11,072.62***
PowerSchool Membership Fees & PSCB	*$11,072.62*
Total:	**$390,267.54**

FY Net Activity 11/30/23

ESUCC Admin	$294,111.26
COOP	$228,836.87
DEC	$227,967.51
IMAT	$43,602.34
SRS	-$32,479.56
PDO	$1,008,954.06
PS	$573,191.29
PROJ PARA	$47,917.37
	$2,392,101.14

Budget Notes/Comments, November 2023:

23.27%	Total Budget Usage
46.02%	Adjusted Budget Usage
25.00%	3-month Budget Project

Notes/Special Receipts, November 2023:

$21,600.00	PDO, MSA Fees
$35,000.00	Admn, MSA Fees
$48,000.00	SRS, MSA Fees
$51,300.00	IMAT, MSA Fees
$51,332.96	Coop Admin Fees

Notes/Special Disbursements, November 2023:

$25,740.00	Midwest Technology, Robotics Kits
$1,108,269.49	Pitsco, Robotics Kits
$166,505.00	School Specialty, Robotics Kits
$6,400.00	Eide Bailly, FY23 Audit
$34,179.19	Rivet Education, PD Meetings/Training

December Expenses Payable January 2024 Total $3,266.03

$3,266.03	Credit Card Payments

Special Projects/Grants Status as of November 30, 2023:

$5,932.00	SIMPL Expenditures

November 30, 2023

Checkbook Balances:

As of Sept. 1, 2023	$2,534,228.86
As of November 1, 2023=	**$6,298,104.04**

	Nov 2023 Receipts	Nov 2023 Disbursements	Nov 2022 Receipts	Nov 2022 Disbursements
ESUCC Admin	$57,170.55	($34,328.19)	$43,163.15	($29,844.40)
COOP	$51,332.96	($37,916.11)	$59,330.98	($39,540.38)
DEC	$142.14	($27,323.43)	$0.00	($31,761.89)
IMAT	$51,300.00	($9,141.86)	$71,700.00	($14,048.08)
SRS	$48,000.00	($42,166.17)	$57,244.00	($45,696.78)
PDO	$28,799.50	($1,427,768.93)	$22,000.00	($50,043.62)
PS	$24,195.64	($45,528.83)	$706,358.55	($62,134.24)
PROJ PARA	$0.00	($8,541.31)	$0.00	($5,391.06)
	$260,940.79	-$1,632,714.83	$959,796.68	-$278,460.45

ESUCC Reserve	*$250,000.00*
As of November 30, 2023 =	**$4,926,330.00**

Nov 30, 2022 = **$3,580,293.09**

Outstanding Receipts As Of 11/30/23

ESUCC Admin.	***$27,000.00***
MSA Fees	*$27,000.00*
Canvas	***$48,960.63***
School Renewals	*$19,251.00*
NDE Funds for Instructure	*$29,709.63*
COOP	***$28,647.32***
Vendor Admin Fees	*$19,847.38*
School Orders Worldbook/Movie Lic./Securly	*$7,497.37*
AEPA/Special Buys/Food/Custodial Admin Fees	*$1,302.57*
CRISIS/Threat Training	***$76,045.74***
UNPPC Funds Due	*$76,045.74*
Duo Security	***$360.00***
School Renewals	*$360.00*
DEC	***$696.72***
Kearney Public Schools, Andrew's Presentation	*$696.72*
IMAT	***$39,900.00***
ISKME (NDE)	*$0.00*
MSA Fees	*$39,900.00*
PD Library/Sora (NDE)	*$0.00*
NCN Cyber	***$15,100.00***
Due from ESUs for Director Salary	*$15,100.00*
SRS	***$42,000.00***
MSA Fees	*$42,000.00*
Annual Member Fee (Tier Billing)	*$0.00*
PDO	***$100,484.51***
MSA Fees	*$16,800.00*
PD Trainings/Reg. Fees	*$1,240.00*
NDE, Social Studies Inquiry	*$46,747.66*
NDE, Rivet Needs Assessment/Materia	*$35,696.85*
PS	***$11,072.62***
PowerSchool Membership Fees & PSCB	*$11,072.62*
Total:	**$390,267.54**

FY Net Activity 11/30/23

ESUCC Admin	$294,111.26
COOP	$228,836.87
DEC	$227,967.51
IMAT	$43,602.34
SRS	-$32,479.56
PDO	$1,008,954.06
PS	$573,191.29
PROJ PARA	$47,917.37
	$2,392,101.14

Budget Notes/Comments, November 2023:

23.27%	Total Budget Usage
46.02%	Adjusted Budget Usage
25.00%	3-month Budget Project

Notes/Special Receipts, November 2023:

$21,600.00	PDO, MSA Fees
$35,000.00	Admn, MSA Fees
$48,000.00	SRS, MSA Fees
$51,300.00	IMAT, MSA Fees
$51,332.96	Coop Admin Fees

Notes/Special Disbursements, November 2023:

$25,740.00	Midwest Technology, Robotics Kits
$1,108,269.49	Pitsco, Robotics Kits
$166,505.00	School Specialty, Robotics Kits
$6,400.00	Eide Bailly, FY23 Audit
$34,179.19	Rivet Education, PD Meetings/Training

December Expenses Payable January 2024 Total $0.00

Special Projects/Grants Status as of November 30, 2023:

$5,932.00	SIMPL Expenditures

October 31, 2023

Checkbook Balances:				
As of Sept. 1, 2023	$2,534,228.86			
As of October 1, 2023=	**$3,884,902.18**			
	Oct 2023 Receipts	**Oct 2023 Disbursements**	**Oct 2022 Receipts**	**Oct 2022 Disbursements**
ESUCC Admin	$26,977.77	($45,039.33)	$25,844.10	($28,456.84)
COOP	$249,247.18	($169,950.68)	$100,573.88	($294,331.81)
DEC	$0.00	($26,505.20)	$0.00	($27,678.60)
IMAT	$9,700.00	($9,255.80)	$7,506.95	($9,231.96)
SRS	$6,000.00	($44,313.39)	$11,400.00	($42,743.31)
PDO	$2,824,666.10	($1,195,956.05)	$4,000.00	($667,391.54)
PS	$771,505.29	($40,332.71)	$21,734.11	($37,282.95)
AAP				
PROJ PARA	$65,000.00	($8,541.32)	$0.00	($5,391.06)
	$3,953,096.34	-$1,539,894.48	$171,059.04	-$1,112,508.07
ESUCC Reserve	*$250,000.00*			
As of October 31, 2023 =	**$6,298,104.04**		**Oct 31, 2022 =**	**$2,891,828.47**

Outstanding Receipts As Of 10/31/23

ESUCC Admin.	***$62,000.00***
MSA Fees	*$62,000.00*
Canvas	***$17,634.00***
School Renewals	*$17,634.00*
COOP	***$48,903.54***
Vendor Admin Fees	*$19,850.16*
School Orders Worldbook/Movie Lic./Securly	*$10,275.29*
AEPA/Special Buys/Food/Custodial Admin Fees	*$18,778.09*
DEC	***$142.14***
ESU #1, Expenses for Andrew's Presentation	*$142.14*
IMAT	***$91,200.00***
ISKME (NDE)	*$0.00*
MSA Fees	*$91,200.00*
PD Library/Sora (NDE)	*$0.00*
SRS	***$90,000.00***
MSA Fees	*$90,000.00*
Annual Member Fee (Tier Billing)	*$0.00*
PDO	***$117,514.95***
MSA Fees	*$38,400.00*
PD Trainings/Reg. Fees	*$1,140.00*
NDE, Social Studies Inquiry	*$46,747.66*
NDE, Rivet Needs Assessment/Materia	*$1,517.66*
NDE Funds for Instructure	*$29,709.63*
PS	***$32,808.11***
PowerSchool Membership Fees & PSCB	*$32,808.11*
Total:	**$460,202.74**

FY Net Activity 10/31/23

ESUCC Admin	$271,268.90
COOP	$215,420.02
DEC	$255,148.80
IMAT	$1,444.20
SRS	-$38,313.39
PDO	$2,407,923.49
PS	$594,524.48
AAP	$0.00
PROJ PARA	$56,458.68
	$3,763,875.18

Budget Notes/Comments, October 2023:

12.66%	Total Budget Usage
30.24%	Adjusted Budget Usage
16.66%	2-month Budget Project

Notes/Special Receipts, October 2023:

$65,000.00	NDE, Project Para Funds
$1,499,957.10	NDE, GEERS/Robotics Funds
$1,146,400.00	NDE, Instruction/Canvas Funds
$771,505.29	PowerSchool Member Receipts
$249,247.18	Coop Admin Fees

Notes/Special Disbursements, October 2023:

$1,136,400.00	Insructure, Canvas Renewals
$34,011.06	Infobase, Coop Learn360 School Renewals
$105,653.31	Securly, Coop School Renewals
$15,000.00	Sparq Data, Negotiations Software
$6,063.00	Biship Business, LaserFiche

Nov. Expenses Payable December 2023 Total $754,997.91

$25,700.00	Bromm & Associates, Lobbyist Fees
$165,008.98	Pitsco, GEERS/Robotics
$10,800.00	EMC2 Learning, TLT Training
$76,000.00	Instructure, Canvas
$23,535.00	Ras Technology, PowerSchool PSCB

Special Projects/Grants Status as of October 31, 2023:

	Receipts	Expenditures
SIMPL Expenditures	$0.00	$1,232.00
Software Innovation Network	$0.00	$0.00
GEERS	$1,499,957.10	$1,499,957.10

Adjusted Budget, October 2023

ORG UNIT		ACCOUNT TITLE		BUDGET	PERIOD EXP	ENCUMBRANCES	YEAR TO DATE ENC + EXP	AVAILABLE	YTD/ BUD
1202310100	20540	ADMIN BOARD EXP/DUES	ADVERTISING	$2,300.00	$192.45	$0.00	$192.45	$2,107.55	8.37
1202310100	20810	ADMIN BOARD EXP/DUES	DUES/FEES	$20,225.00	$8,575.00	$0.00	$8,575.00	$11,650.00	42.4
1202510100	20315	ADMIN FISCAL SERVICES	ACCT/AUDIT	$8,244.00	$300.00	$0.00	$300.00	$7,944.00	3.64
1202330100	20314	ADMIN LEGAL/GOVT RELATION	GOVT RELATIONS	$57,200.00	$0.00	$0.00	$0.00	$57,200.00	0
1202330100	20317	ADMIN LEGAL/GOVT RELATION	LEGAL	$7,200.00	$775.30	$0.00	$775.30	$6,424.70	10.77
1202560100	20531	ADMIN POSTAGE	POSTAGE/POSTAGE METER	$350.00	$20.88	$0.00	$20.88	$329.12	5.97
1202530100	20550	ADMIN PRINT/PUB/DUP	PRINTING/BINDING	$1,000.00	$98.92	$0.00	$98.92	$901.08	9.89
1202610100	20520	ADMIN RENT/LEASE	INSURANCE	$11,917.00	$665.00	$0.00	$1,330.00	$10,587.00	11.16
1202610100	20440	ADMIN RENT/LEASE	RENT	$3,191.00	$265.96	$0.00	$265.96	$2,925.04	8.33
1202320100	20333	ADMIN SALARY EXEC DIRECTO	MILEAGE	$4,698.00	$14.41	$0.00	$14.41	$4,683.59	0.31
1202320100	20290	ADMIN SALARY EXEC DIRECTO	OTHER BENEFITS	$0.00	$0.00	$0.00	$0.00	$0.00	0
1202320100	20330	ADMIN SALARY EXEC DIRECTO	PROF DEV	$400.00	$0.00	$0.00	$0.00	$400.00	0
1202320100	20230	ADMIN SALARY EXEC DIRECTO	RETIREMENT	$10,863.00	$905.26	$0.00	$905.26	$9,957.74	8.33
1202320100	20110	ADMIN SALARY EXEC DIRECTO	SALARIES	$109,975.00	$9,181.09	$0.00	$9,181.09	$100,793.91	8.35
1202320100	20220	ADMIN SALARY EXEC DIRECTO	SOCIAL SECURITY	$8,413.00	$587.74	$0.00	$587.74	$7,825.26	6.99
1202320100	20610	ADMIN SALARY EXEC DIRECTO	SUPPLIES	$400.00	$564.09	$0.00	$564.09	-$164.09	141.02
1202320100	20580	ADMIN SALARY EXEC DIRECTO	TRAVEL (EXCEPT MILEAGE)	$15,350.00	$712.13	$0.00	$712.13	$14,637.87	4.64
1202320100	20270	ADMIN SALARY EXEC DIRECTO	WORK COMP	$440.00	$35.37	$0.00	$35.37	$404.63	8.04
1202800100	20333	ADMIN STAFF SALARY	MILEAGE	$3,000.00	$351.08	$0.00	$351.08	$2,648.92	11.7
1202800100	20290	ADMIN STAFF SALARY	OTHER BENEFITS	$0.00	$0.00	$0.00	$0.00	$0.00	0
1202800100	20230	ADMIN STAFF SALARY	RETIREMENT	$4,573.00	$381.12	$0.00	$381.12	$4,191.88	8.33
1202800100	20110	ADMIN STAFF SALARY	SALARIES	$46,300.00	$3,858.37	$0.00	$3,858.37	$42,441.63	8.33
1202800100	20220	ADMIN STAFF SALARY	SOCIAL SECURITY	$2,909.00	$241.28	$0.00	$241.28	$2,667.72	8.29
1202800100	20580	ADMIN STAFF SALARY	TRAVEL (EXCEPT MILEAGE)	$3,500.00	$388.40	$0.00	$388.40	$3,111.60	11.1
1202800100	20270	ADMIN STAFF SALARY	WORK COMP	$186.00	$15.06	$0.00	$15.06	$170.94	8.1
1202580100	20530	ADMIN TECH SERVICES	COMPUTER/INTERNET/PHONE	$582.00	$25.00	$0.00	$25.00	$557.00	4.3
1202580100	20320	ADMIN TECH SERVICES	CONTRACTED SERVICES	$32,300.00	$16,232.00	$0.00	$16,232.00	$16,068.00	50.25
1202580100	20734	ADMIN TECH SERVICES	TECH HARDWARE	$0.00	$0.00	$0.00	$0.00	$0.00	0
1202580100	20650	ADMIN TECH SERVICES	TECH SOFTWARE/SUPPLIES	$944.00	$673.68	$0.00	$673.68	$270.32	71.36
				$356,460.00	**$45,059.59**	**$0.00**	**$45,724.59**	**$310,735.41**	**12.83%**
1202310620	20810	BL DEC BOARD EXP/DUES	DUES/FEES	$235.00	$0.00	$0.00	$0.00	$235.00	0
1202320620	20290	BL DEC EXEC SALARY/EXP	OTHER BENEFITS	$0.00	$0.00	$0.00	$0.00	$0.00	0
1202320620	20230	BL DEC EXEC SALARY/EXP	RETIREMENT	$7,839.00	$653.28	$0.00	$653.28	$7,185.72	8.33
1202320620	20110	BL DEC EXEC SALARY/EXP	SALARIES	$79,364.00	$6,625.53	$0.00	$6,625.53	$72,738.47	8.35
1202320620	20220	BL DEC EXEC SALARY/EXP	SOCIAL SECURITY	$6,071.00	$424.14	$0.00	$424.14	$5,646.86	6.99
1202320620	20270	BL DEC EXEC SALARY/EXP	WORK COMP	$317.00	$25.52	$0.00	$25.52	$291.48	8.05
1202510620	20315	BL DEC FISCAL SERVICES	ACCT/AUDIT	$801.00	$0.00	$0.00	$0.00	$801.00	0
1202330620	20317	BL DEC LEGAL/GOVT RELATIO	LEGAL	$700.00	$75.39	$0.00	$75.39	$624.61	10.77
1202560620	20531	BL DEC POSTAGE	POSTAGE/POSTAGE METER	$300.00	$1.50	$0.00	$1.50	$298.50	0.5
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	$0.00	$0.00	$0.00	$0.00	$0.00	0
1202520620	20610	BL DEC PURCHASE/WAREHOUSE	SUPPLIES	$500.00	$0.00	$0.00	$0.00	$500.00	0
1202610620	20440	BL DEC RENT/LEASE	RENT	$5,568.00	$463.99	$0.00	$463.99	$5,104.01	8.33
1202800620	20733	BL DEC STAFF SALARY/EXP	FURNITURE	$0.00	$0.00	$0.00	$0.00	$0.00	0
1202800620	20333	BL DEC STAFF SALARY/EXP	MILEAGE	$4,000.00	$117.90	$0.00	$117.90	$3,882.10	2.95
1202800620	20290	BL DEC STAFF SALARY/EXP	OTHER BENEFITS	$0.00	$0.00	$0.00	$0.00	$0.00	0
1202800620	20230	BL DEC STAFF SALARY/EXP	RETIREMENT	$11,152.00	$929.31	$0.00	$929.31	$10,222.69	8.33
1202800620	20110	BL DEC STAFF SALARY/EXP	SALARIES	$112,896.00	$9,408.02	$0.00	$9,408.02	$103,487.98	8.33

1202800620	20220	BL DEC STAFF SALARY/EXP	SOCIAL SECURITY	$7,965.00	$660.50	$0.00	$660.50	$7,304.50	8.29
1202800620	20580	BL DEC STAFF SALARY/EXP	TRAVEL (EXCEPT MILEAGE)	$6,747.00	$32.99	$0.00	$32.99	$6,714.01	0.49
1202800620	20270	BL DEC STAFF SALARY/EXP	WORK COMP	$451.00	$36.67	$0.00	$36.67	$414.33	8.13
1202580620	20530	BL DEC TECH SERVICES	COMPUTER/INTERNET/PHONE	$13,509.00	$50.00	$0.00	$50.00	$13,459.00	0.37
1202580620	20320	BL DEC TECH SERVICES	CONTRACTED SERVICES	$3,950.00	$0.00	$0.00	$0.00	$3,950.00	0
1202580620	20290	BL DEC TECH SERVICES	OTHER BENEFITS	$42.00	$2.80	$0.00	$2.80	$39.20	6.67
1202580620	20230	BL DEC TECH SERVICES	RETIREMENT	$6,426.00	$536.87	$0.00	$536.87	$5,889.13	8.35
1202580620	20110	BL DEC TECH SERVICES	SALARIES	$55,756.00	$5,435.10	$0.00	$5,435.10	$50,320.90	9.75
1202580620	20220	BL DEC TECH SERVICES	SOCIAL SECURITY	$4,265.00	$332.46	$0.00	$332.46	$3,932.54	7.8
1202580620	20734	BL DEC TECH SERVICES	TECH HARDWARE	$2,600.00	$0.00	$0.00	$0.00	$2,600.00	0
1202580620	20650	BL DEC TECH SERVICES	TECH SOFTWARE/SUPPLIES	$888.00	$673.66	$0.00	$673.66	$214.34	75.86
1202580620	20270	BL DEC TECH SERVICES	WORK COMP	$260.00	$21.07	$0.00	$21.07	$238.93	8.1
				$333,102.00	**$26,506.70**	**$0.00**	**$26,506.70**	**$306,595.30**	**7.96%**
1202320600	20230	BL IMAT EXEC DIR SALARY/E	RETIREMENT	$1,344.00	$111.99	$0.00	$111.99	$1,232.01	8.33
1202320600	20110	BL IMAT EXEC DIR SALARY/E	SALARIES	$13,605.00	$1,135.81	$0.00	$1,135.81	$12,469.19	8.35
1202320600	20220	BL IMAT EXEC DIR SALARY/E	SOCIAL SECURITY	$1,041.00	$72.71	$0.00	$72.71	$968.29	6.98
1202320600	20270	BL IMAT EXEC DIR SALARY/E	WORK COMP	$54.00	$4.38	$0.00	$4.38	$49.62	8.11
1202510600	20315	BL IMAT FISCAL SERVICES	ACCT/AUDIT	$801.00	$0.00	$0.00	$0.00	$801.00	0
1202330600	20317	BL IMAT LEGAL/GOVT RELATI	LEGAL	$700.00	$75.39	$0.00	$75.39	$624.61	10.77
1202560600	20531	BL IMAT POSTAGE	POSTAGE/POSTAGE METER	$50.00	$0.00	$0.00	$0.00	$50.00	0
1202520600	20320	BL IMAT PURCHASE/WAREHOUS	CONTRACTED SERVICES	$7,500.00	$0.00	$0.00	$0.00	$7,500.00	0
1202520600	20900	BL IMAT PURCHASE/WAREHOUS	OTHER PROGRAM PUCHASES	$0.00	$0.00	$0.00	$0.00	$0.00	0
1202610600	20440	BL IMAT RENT/LEASE	RENT	$1,563.00	$130.14	$0.00	$130.14	$1,432.86	8.33
1202800600	20333	BL IMAT STAFF SALARY/EXP	MILEAGE	$1,035.00	$0.00	$0.00	$0.00	$1,035.00	0
1202800600	20290	BL IMAT STAFF SALARY/EXP	OTHER BENEFITS	$0.00	$0.00	$0.00	$0.00	$0.00	0
1202800600	20230	BL IMAT STAFF SALARY/EXP	RETIREMENT	$7,441.00	$620.04	$0.00	$620.04	$6,820.96	8.33
1202800600	20110	BL IMAT STAFF SALARY/EXP	SALARIES	$75,325.00	$6,277.04	$0.00	$6,277.04	$69,047.96	8.33
1202800600	20220	BL IMAT STAFF SALARY/EXP	SOCIAL SECURITY	$5,480.00	$450.94	$0.00	$450.94	$5,029.06	8.23
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	$0.00	$1,000.00	0
1202800600	20270	BL IMAT STAFF SALARY/EXP	WORK COMP	$302.00	$24.53	$0.00	$24.53	$277.47	8.12
1202580600	20530	BL IMAT TECH SERVICES	COMPUTER/INTERNET/PHONE	$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	$1,345.00	$352.83	$0.00	$352.83	$992.17	26.23
				$131,988.00	**$9,255.80**	**$0.00**	**$9,255.80**	**$122,732.20**	**7.01%**
1203575570	20315	CANVAS	ACCT/AUDIT	$1,605.00	$0.00	$0.00	$0.00	$1,605.00	0
1203575570	20530	CANVAS	COMPUTER/INTERNET/PHONE	$50.00	$0.00	$0.00	$0.00	$50.00	0
1203575570	20320	CANVAS	CONTRACTED SERVICES	$982,543.00	$1,142,188.00	$0.00	$1,152,188.00	-$169,645.00	117.27
1203575570	20317	CANVAS	LEGAL	$1,400.00	$0.00	$0.00	$0.00	$1,400.00	0
1203575570	20333	CANVAS	MILEAGE	$20,000.00	$228.60	$0.00	$228.60	$19,771.40	1.14
1203575570	20330	CANVAS	PROF DEV	$0.00	$0.00	$0.00	$0.00	$0.00	0
1203575570	20440	CANVAS	RENT	$578.00	$0.00	$0.00	$0.00	$578.00	0
1203575570	20610	CANVAS	SUPPLIES	$1,050.00	$3.78	$0.00	$4.41	$1,045.59	0.42
1203575570	20734	CANVAS	TECH HARDWARE	$2,500.00	$1,977.00	$0.00	$1,977.00	$523.00	79.08
1203575570	20650	CANVAS	TECH SOFTWARE/SUPPLIES	$1,136,400.00	$673.66	$0.00	$673.66	$1,135,726.34	0.06
1203575570	20580	CANVAS	TRAVEL (EXCEPT MILEAGE)	$15,000.00	$219.25	$0.00	$219.25	$14,780.75	1.46
1202800570	20230	CANVAS STAFF SALARIES	RETIREMENT	$22,558.00	$1,734.60	$0.00	$1,734.60	$20,823.40	7.69
1202800570	20110	CANVAS STAFF SALARIES	SALARIES	$228,380.00	$17,560.58	$0.00	$17,560.58	$210,819.42	7.69
1202800570	20220	CANVAS STAFF SALARIES	SOCIAL SECURITY	$15,531.00	$1,011.94	$0.00	$1,011.94	$14,519.06	6.52
1202800570	20270	CANVAS STAFF SALARIES	WORK COMP	$913.00	$69.91	$0.00	$69.91	$843.09	7.66
1202580570	20290	CANVAS TECH SALARIES	OTHER BENEFITS	$0.00	$1.40	$0.00	$1.40	-$1.40	0

1202580570	20230	CANVAS TECH SALARIES	RETIREMENT	$3,213.00	$268.43	$0.00	$268.43	$2,944.57	8.35
1202580570	20110	CANVAS TECH SALARIES	SALARIES	$32,529.00	$2,717.55	$0.00	$2,717.55	$29,811.45	8.35
1202580570	20220	CANVAS TECH SALARIES	SOCIAL SECURITY	$2,133.00	$166.23	$0.00	$166.23	$1,966.77	7.79
1202580570	20270	CANVAS TECH SALARIES	WORK COMP	$130.00	$10.53	$0.00	$10.53	$119.47	8.1
				$2,466,513.00	**$1,168,831.46**	**$0.00**	**$1,178,832.09**	**$1,287,680.91**	**47.79%**
1202310300	20540	COOP BOARD EXP/DUES	ADVERTISING	$1,577.00	$0.00	$0.00	$0.00	$1,577.00	0
1202310300	20810	COOP BOARD EXP/DUES	DUES/FEES	$10,190.00	$15.00	$0.00	$15.00	$10,175.00	0.15
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	$1,120.00	$93.33	$0.00	$93.33	$1,026.67	8.33
1202320300	20110	COOP EXEC DIR SALARY/EXP	SALARIES	$11,338.00	$946.50	$0.00	$946.50	$10,391.50	8.35
1202320300	20220	COOP EXEC DIR SALARY/EXP	SOCIAL SECURITY	$867.00	$60.59	$0.00	$60.59	$806.41	6.99
1202320300	20270	COOP EXEC DIR SALARY/EXP	WORK COMP	$45.00	$3.65	$0.00	$3.65	$41.35	8.11
1202510300	20315	COOP FISCAL SERVICES	ACCT/AUDIT	$8,496.00	$0.00	$0.00	$0.00	$8,496.00	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	$8,600.00	$926.06	$0.00	$926.06	$7,673.94	10.77
1202560300	20531	COOP POSTAGE	POSTAGE/POSTAGE METER	$2,000.00	$14.10	$0.00	$31.11	$1,968.89	1.56
1202530300	20550	COOP PRINT/PUB/DUP	PRINTING/BINDING	$250.00	$17.50	$0.00	$17.50	$232.50	7
1202520300	20900	COOP PURCHASE/WAREHOUSE/D	OTHER PROGRAM PUCHASES	$140,086.00	$139,664.37	$421.01	$140,085.38	$0.62	100
1202520300	20610	COOP PURCHASE/WAREHOUSE/D	SUPPLIES	$1,500.00	$15.99	$0.00	$15.99	$1,484.01	1.07
1202610300	20520	COOP RENT/LEASE	INSURANCE	$384.00	$32.00	$0.00	$32.00	$352.00	8.33
1202610300	20440	COOP RENT/LEASE	RENT	$9,150.00	$698.53	$0.00	$698.53	$8,451.47	7.63
1202800300	20333	COOP STAFF SALARIES/EXP	MILEAGE	$5,099.00	$396.94	$0.00	$396.94	$4,702.06	7.78
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	$24,930.00	$2,077.54	$0.00	$2,077.54	$22,852.46	8.33
1202800300	20110	COOP STAFF SALARIES/EXP	SALARIES	$252,389.00	$21,032.44	$0.00	$21,032.44	$231,356.56	8.33
1202800300	20220	COOP STAFF SALARIES/EXP	SOCIAL SECURITY	$15,206.00	$1,248.91	$0.00	$1,248.91	$13,957.09	8.21
1202800300	20580	COOP STAFF SALARIES/EXP	TRAVEL (EXCEPT MILEAGE)	$15,000.00	$1,474.87	$0.00	$1,474.87	$13,525.13	9.83
1202800300	20270	COOP STAFF SALARIES/EXP	WORK COMP	$1,010.00	$81.97	$0.00	$81.97	$928.03	8.12
1202580300	20530	COOP TECH SERVICES	COMPUTER/INTERNET/PHONE	$3,108.00	$84.00	$0.00	$84.00	$3,024.00	2.7
1202580300	20320	COOP TECH SERVICES	CONTRACTED SERVICES	$7,200.00	$85.00	$0.00	$85.00	$7,115.00	1.18
1202580300	20734	COOP TECH SERVICES	TECH HARDWARE	$3,000.00	$0.00	$0.00	$0.00	$3,000.00	0
1202580300	20650	COOP TECH SERVICES	TECH SOFTWARE/SUPPLIES	$79,539.00	$1,010.49	$0.00	$1,010.49	$78,528.51	1.27
				$602,084.00	**$169,979.78**	**$421.01**	**$170,417.80**	**$431,666.20**	**28.30%**
1203500577	20320	CSET CYBER	CONTRACTED SERVICES	$5,000.00	$0.00	$0.00	$0.00	$5,000.00	0
1203500577	20650	CSET CYBER	TECH SOFTWARE/SUPPLIES	$7,250.00	$0.00	$0.00	$0.00	$7,250.00	0
1202800577	20290	CSET CYBER SALARIES	OTHER BENEFITS	$0.00	$0.00	$0.00	$0.00	$0.00	0
1202800577	20230	CSET CYBER SALARIES	RETIREMENT	$5,472.00	$0.00	$0.00	$0.00	$5,472.00	0
1202800577	20110	CSET CYBER SALARIES	SALARIES	$55,390.00	$0.00	$0.00	$0.00	$55,390.00	0
1202800577	20220	CSET CYBER SALARIES	SOCIAL SECURITY	$3,434.00	$0.00	$0.00	$0.00	$3,434.00	0
1202800577	20270	CSET CYBER SALARIES	WORK COMP	$804.00	$0.00	$0.00	$0.00	$804.00	0
				$77,350.00	**$0.00**	**$0.00**	**$0.00**	**$77,350.00**	**0.00%**
1203500575	20320	DUO SECURITY	CONTRACTED SERVICES	$43,100.00	$0.00	$0.00	$0.00	$43,100.00	0
				$43,100.00	**$0.00**	**$0.00**	**$0.00**	**$43,100.00**	**0.00%**
1203500578	20333	NCN CYBER	MILEAGE	$10,000.00	$0.00	$0.00	$0.00	$10,000.00	0
1203500578	20330	NCN CYBER	PROF DEV	$6,159.00	$0.00	$0.00	$0.00	$6,159.00	0
1203500578	20734	NCN CYBER	TECH HARDWARE	$5,100.00	$0.00	$0.00	$0.00	$5,100.00	0
1203500578	20580	NCN CYBER	TRAVEL (EXCEPT MILEAGE)	$3,020.00	$0.00	$0.00	$0.00	$3,020.00	0

1202800578	20290	NCN CYBER SALARIES	OTHER BENEFITS	$406.00	$0.00	$0.00	$0.00	$406.00	0
1202800578	20230	NCN CYBER SALARIES	RETIREMENT	$26,635.00	$0.00	$0.00	$0.00	$26,635.00	0
1202800578	20110	NCN CYBER SALARIES	SALARIES	$341,583.00	$0.00	$0.00	$0.00	$341,583.00	0
1202800578	20220	NCN CYBER SALARIES	SOCIAL SECURITY	$16,714.00	$0.00	$0.00	$0.00	$16,714.00	0
1202800578	20270	NCN CYBER SALARIES	WORK COMP	$3,909.00	$0.00	$0.00	$0.00	$3,909.00	0
				$413,526.00	**$0.00**	**$0.00**	**$0.00**	**$413,526.00**	**0.00%**
1203500580	20320	PDO ADVISER CONTRACT SERV	CONTRACTED SERVICES	$0.00	$0.00	$0.00	$0.00	$0.00	0
1202250560	20320	PDO CRISIS PRO DEV	CONTRACTED SERVICES	$20,000.00	$8,606.49	$0.00	$8,606.49	$11,393.51	43.03
1202250560	20333	PDO CRISIS PRO DEV	MILEAGE	$11,000.00	$0.00	$0.00	$0.00	$11,000.00	0
1202250560	20550	PDO CRISIS PRO DEV	PRINTING/BINDING	$1,000.00	$0.00	$0.00	$0.00	$1,000.00	0
1202250560	20330	PDO CRISIS PRO DEV	PROF DEV	$46,638.00	$0.00	$0.00	$0.00	$46,638.00	0
1202250560	20230	PDO CRISIS PRO DEV	RETIREMENT	$833.00	$69.39	$0.00	$69.39	$763.61	8.33
1202250560	20110	PDO CRISIS PRO DEV	SALARIES	$8,430.00	$702.51	$0.00	$702.51	$7,727.49	8.33
1202250560	20220	PDO CRISIS PRO DEV	SOCIAL SECURITY	$565.00	$47.04	$0.00	$47.04	$517.96	8.33
1202250560	20610	PDO CRISIS PRO DEV	SUPPLIES	$500.00	$0.00	$0.00	$0.00	$500.00	0
1202250560	20580	PDO CRISIS PRO DEV	TRAVEL (EXCEPT MILEAGE)	$11,000.00	$0.00	$0.00	$0.00	$11,000.00	0
1202250560	20270	PDO CRISIS PRO DEV	WORK COMP	$34.00	$2.75	$0.00	$2.75	$31.25	8.09
1202250530	20580	PDO ESPD PRO DEV	TRAVEL (EXCEPT MILEAGE)	$1,000.00	$0.00	$0.00	$0.00	$1,000.00	0
1202330500	20317	PDO LEGAL/GOVT RELATIONS	LEGAL	$2,500.00	$0.00	$0.00	$0.00	$2,500.00	0
1202250510	20330	PDO NOC PROF DEV	PROF DEV	$53,050.00	$415.00	$0.00	$415.00	$52,635.00	0.78
1202560500	20531	PDO POSTAGE	POSTAGE/POSTAGE METER	$250.00	$3.15	$0.00	$3.15	$246.85	1.26
1202520500	20610	PDO PURCHASE/WAREHOUSE/DI	SUPPLIES	$500.00	$40.15	$0.00	$40.15	$459.85	8.03
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	$24,595.00	$2,944.12	$0.00	$2,944.12	$21,650.88	11.97
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 INNOV	CONTRACTED SERVICES	$0.00	$8,800.00	$0.00	$0.00	$0.00	0
1203500570	20734	PDO SOFTWARE NETWRK INNOV	TECH HARDWARE	$0.00	$0.00	$0.00	$0.00	$0.00	0
1202800500	20333	PDO STAFF SALARIES/EXP	MILEAGE	$500.00	$0.00	$0.00	$0.00	$500.00	0
1202800500	20330	PDO STAFF SALARIES/EXP	PROF DEV	$14,800.00	$3,461.00	$0.00	$3,461.00	$11,339.00	23.39
1202800500	20580	PDO STAFF SALARIES/EXP	TRAVEL (EXCEPT MILEAGE)	$500.00	$0.00	$0.00	$0.00	$500.00	0
1203500500	20320	PDO STATE GRANTS	CONTRACTED SERVICES	$110,976.00	$1,626.86	$100,548.24	$110,975.10	$0.90	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	$18,050.00	$419.99	$0.00	$419.99	$17,630.01	2.33
1202250540	20580	PDO TLT PRO DEV	TRAVEL (EXCEPT MILEAGE)	$0.00	$0.00	$0.00	$0.00	$0.00	0
				$328,971.00	**$27,138.45**	**$100,548.24**	**$127,686.69**	**$201,284.31**	**38.81%**
1202800590	20230	PROJ PARA SALARIES	RETIREMENT	$8,018.00	$725.91	$0.00	$725.91	$7,292.09	9.05
1202800590	20110	PROJ PARA SALARIES	SALARIES	$81,173.00	$7,348.89	$0.00	$7,348.89	$73,824.11	9.05
1202800590	20220	PROJ PARA SALARIES	SOCIAL SECURITY	$4,921.00	$437.32	$0.00	$437.32	$4,483.68	8.89
1202800590	20270	PROJ PARA SALARIES	WORK COMP	$380.00	$29.20	$0.00	$29.20	$350.80	7.68
1202580590	20320	PROJ PARA TECH SERVICE	CONTRACTED SERVICES	$5,035.00	$0.00	$0.00	$0.00	$5,035.00	0
1202580590	20734	PROJ PARA TECH SERVICE	TECH HARDWARE	$473.00	$0.00	$0.00	$0.00	$473.00	0
				$100,000.00	**$8,541.32**	**$0.00**	**$8,541.32**	**$91,458.68**	**8.54%**
1203500576	20320	PROOF POINT	CONTRACTED SERVICES	$20,000.00	$0.00	$0.00	$0.00	$20,000.00	0
				$20,000.00	**$0.00**	**$0.00**	**$0.00**	**$20,000.00**	**0.00%**
1202510200	20315	PS ACCT/AUDIT	ACCT/AUDIT	$1,603.00	$0.00	$0.00	$0.00	$1,603.00	0
1202330200	20317	PS LEGAL SERVICE	LEGAL	$1,400.00	$150.73	$0.00	$150.73	$1,249.27	10.77

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	$1,087.00	$90.53	$0.00	$90.53	$996.47	8.33
1202800200	20333	PS SALARIES	MILEAGE	$15,000.00	$0.00	$0.00	$0.00	$15,000.00	0
1202800200	20290	PS SALARIES	OTHER BENEFITS	$84.00	$7.00	$0.00	$7.00	$77.00	8.33
1202800200	20230	PS SALARIES	RETIREMENT	$31,573.00	$2,631.12	$0.00	$2,631.12	$28,941.88	8.33
1202800200	20110	PS SALARIES	SALARIES	$319,640.00	$26,636.62	$0.00	$26,636.62	$293,003.38	8.33
1202800200	20220	PS SALARIES	SOCIAL SECURITY	$21,926.00	$1,854.52	$0.00	$1,854.52	$20,071.48	8.46
1202800200	20610	PS SALARIES	SUPPLIES	$2,500.00	$2.52	$0.00	$49.14	$2,450.86	1.97
1202800200	20580	PS SALARIES	TRAVEL (EXCEPT MILEAGE)	$15,000.00	$0.00	$0.00	$0.00	$15,000.00	0
1202800200	20270	PS SALARIES	WORK COMP	$1,279.00	$104.52	$0.00	$104.52	$1,174.48	8.17
1202580200	20530	PS TECH SERVICE	COMPUTER/INTERNET/PHONE	$2,500.00	$150.00	$0.00	$150.00	$2,350.00	6
1202580200	20320	PS TECH SERVICE	CONTRACTED SERVICES	$555,245.00	$6,864.61	$0.00	$303,552.21	$251,692.79	54.67
1202580200	20734	PS TECH SERVICE	TECH HARDWARE	$5,000.00	$0.00	$0.00	$0.00	$5,000.00	0
1202580200	20650	PS TECH SERVICE	TECH SOFTWARE/SUPPLIES	$12,573.00	$1,843.05	$0.00	$1,843.05	$10,729.95	14.66
				$989,060.00	**$40,335.22**	**$0.00**	**$337,069.44**	**$651,990.56**	**34.08%**
1202320400	20290	SRS EXEC DIR SALARIES/EXP	OTHER BENEFITS	$0.00	$0.00	$0.00	$0.00	$0.00	0
1202320400	20330	SRS EXEC DIR SALARIES/EXP	PROF DEV	$10,000.00	$0.00	$0.00	$0.00	$10,000.00	0
1202320400	20230	SRS EXEC DIR SALARIES/EXP	RETIREMENT	$1,232.00	$102.66	$0.00	$102.66	$1,129.34	8.33
1202320400	20110	SRS EXEC DIR SALARIES/EXP	SALARIES	$12,471.00	$1,041.15	$0.00	$1,041.15	$11,429.85	8.35
1202320400	20220	SRS EXEC DIR SALARIES/EXP	SOCIAL SECURITY	$954.00	$66.65	$0.00	$66.65	$887.35	6.99
1202320400	20270	SRS EXEC DIR SALARIES/EXP	WORK COMP	$50.00	$4.01	$0.00	$4.01	$45.99	8.02
1202510400	20315	SRS FISCAL SERVICES	ACCT/AUDIT	$1,603.00	$0.00	$0.00	$0.00	$1,603.00	0
1202330400	20317	SRS LEGAL/GOVT RELATIONS	LEGAL	$1,400.00	$150.73	$0.00	$150.73	$1,249.27	10.77
1202560400	20531	SRS POSTAGE	POSTAGE/POSTAGE METER	$50.00	$2.37	$0.00	$2.37	$47.63	4.74
1202530400	20550	SRS PRINT/PUB/DUP	PRINTING/BINDING	$300.00	$32.97	$0.00	$32.97	$267.03	10.99
1202520400	20610	SRS PURCHASE/WAREHOUSE/DI	SUPPLIES	$500.00	$0.00	$0.00	$0.00	$500.00	0
1202610400	20440	SRS RENT/LEASES	RENT	$18,062.00	$1,505.14	$0.00	$1,505.14	$16,556.86	8.33
1202800400	20333	SRS STAFF SALARIES/EXP	MILEAGE	$2,500.00	$727.71	$0.00	$727.71	$1,772.29	29.11
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	$31,283.00	$2,713.08	$0.00	$2,713.08	$28,569.92	8.67
1202800400	20110	SRS STAFF SALARIES/EXP	SALARIES	$316,691.00	$27,466.47	$0.00	$27,466.47	$289,224.53	8.67
1202800400	20220	SRS STAFF SALARIES/EXP	SOCIAL SECURITY	$21,498.00	$1,843.85	$0.00	$1,843.85	$19,654.15	8.58
1202800400	20580	SRS STAFF SALARIES/EXP	TRAVEL (EXCEPT MILEAGE)	$2,500.00	$790.52	$0.00	$790.52	$1,709.48	31.62
1202800400	20270	SRS STAFF SALARIES/EXP	WORK COMP	$1,268.00	$107.79	$0.00	$107.79	$1,160.21	8.5
1202580400	20530	SRS TECH SERVICES	COMPUTER/INTERNET/PHONE	$13,470.00	$75.00	$0.00	$75.00	$13,395.00	0.56
1202580400	20320	SRS TECH SERVICES	CONTRACTED SERVICES	$68,735.00	$10.00	$0.00	$10.00	$68,725.00	0.01
1202580400	20290	SRS TECH SERVICES	OTHER BENEFITS	$42.00	$2.80	$0.00	$2.80	$39.20	6.67
1202580400	20230	SRS TECH SERVICES	RETIREMENT	$6,426.00	$536.87	$0.00	$536.87	$5,889.13	8.35
1202580400	20110	SRS TECH SERVICES	SALARIES	$55,756.00	$5,435.10	$0.00	$5,435.10	$50,320.90	9.75
1202580400	20220	SRS TECH SERVICES	SOCIAL SECURITY	$4,265.00	$332.46	$0.00	$332.46	$3,932.54	7.8
1202580400	20734	SRS TECH SERVICES	TECH HARDWARE	$5,200.00	$0.00	$0.00	$0.00	$5,200.00	0
1202580400	20650	SRS TECH SERVICES	TECH SOFTWARE/SUPPLIES	$3,396.00	$1,347.36	$0.00	$1,347.36	$2,048.64	39.67
1202580400	20270	SRS TECH SERVICES	WORK COMP	$260.00	$21.07	$0.00	$21.07	$238.93	8.1
				$579,912.00	**$44,315.76**	**$0.00**	**$44,315.76**	**$535,596.24**	**7.64%**
				$6,442,066.00	**$1,539,964.08**	**$100,969.25**	**$1,948,350.19**	**$4,493,715.81**	**30.24%**

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 2/24

FUND GROUP

ACCOUNT - - - - - TITLE - - - - -	DEBITS	CREDITS
09000 CASH	6,298,104.04	.00
TOTAL CASH	6,298,104.04	.00
09296 PRE-PAID POSTAGE	268.67	.00
TOTAL PRE-PAID POSTAGE	268.67	.00
TOTAL ASSETS	6,298,372.71	.00
09401 ACCOUNTS PAYABLE	.00	968.31
TOTAL ACCOUNTS PAYABLE	.00	968.31
TOTAL LIABILITIES	.00	968.31
TOTAL REV CONT	.00	5,611,137.26
TOTAL EXP CONT	1,847,380.94	.00
TOTAL RES FOR ENC	.00	100,969.25
TOTAL ENC CONT	100,969.25	.00
TOTAL REV BUD CONTL	15,387,396.00	.00
TOTAL EXP BUD CONT	.00	15,387,396.00
TOTAL FUND BALANCE	.00	2,533,648.08
TOTAL EQUITIES	17,335,746.19	23,633,150.59
TOTAL REPORT	23,634,118.90	23,634,118.90

UBT Union Bank & Trust.

3643 S 48th St
Lincoln NE 68506-4390

2023-11-06 RCVD

TEMP-RETURN SERVICE REQUESTED

>009558 6069469 0001 93630 20Z

01345666
N310

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

Statement Ending 10/31/2023

Account Number: 20611699

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	$60,019.27

BASIC BUSINESS-20611699

Account Summary

Date	Description	Amount
09/30/2023	**Beginning Balance**	**$316,852.31**
	40 Credit(s) This Period	$4,648,644.10
	65 Debit(s) This Period	$4,905,477.14
10/31/2023	**Ending Balance**	**$60,019.27**

Account Activity

Post Date	Description	Debits	Credits	Balance
09/30/2023	**Beginning Balance**			**$316,852.31**
10/02/2023	TRANSFER TO STFIT ACCOUNT 2531673001	$266,000.00		$50,852.31
10/02/2023	DEPOSIT		$26,819.45	$77,671.76
10/02/2023	DEPOSIT		$42,986.11	$120,657.87
10/02/2023	CHECK # 17033	$12,450.00		$108,207.87
10/03/2023	TRANSFER TO STFIT ACCOUNT 2531673001	$58,000.00		$50,207.87
10/03/2023	CHECK # 17056	$296,687.60		-$246,479.73
10/03/2023	TRANSFER FROM STFIT ACCOUNT 2531673001		$297,000.00	$50,520.27
10/04/2023	DEPOSIT		$1,230.00	$51,750.27
10/04/2023	Receivable SysCloud, Inc. 016SCMBQZ2XTI7L SysCloud, Inc. Bill.com Inv #Q1-23		$39.07	$51,789.34
10/04/2023	Receivable SysCloud, Inc. 016QSBOXD2XTI7M SysCloud, Inc. Bill.com Inv #Q4-22		$51.44	$51,840.78
10/04/2023	Receivable SysCloud, Inc. 016NLYHVE2XTI7N SysCloud, Inc. Bill.com Inv #Q2-23		$322.38	$52,163.16
10/04/2023	THE CINCINNATI I BILLPAY THE CINCINNATI	$665.00		$51,498.16
10/04/2023	CHECK # 17057	$248.00		$51,250.16
10/04/2023	CHECK # 17081	$10,000.00		$41,250.16
10/04/2023	TRANSFER FROM STFIT ACCOUNT 2531673001		$10,000.00	$51,250.16
10/05/2023	TRANSFER TO STFIT ACCOUNT 2531673001	$1,000.00		$50,250.16
10/05/2023	VISA PAYMENT 486551XXXXX6418	$18.88		$50,231.28

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THIS FORM IS PROVIDED TO HELP YOU BALANCE YOUR STATEMENT

WITHDRAWALS OUTSTANDING - NOT CHARGED TO ACCOUNT

NO.	$	
TOTAL	$	

BEFORE YOU START

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

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

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

BALANCE SHOWN ON THIS STATEMENT $_____

ADD

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

_____

_____

TOTAL $_____

SUBTRACT -

WITHDRAWALS OUTSTANDING $_____

BALANCE $_____

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

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

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS

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

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

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

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

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

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

BASIC BUSINESS-20611699 (continued)

Account Activity (continued)

Post Date	Description	Debits	Credits	Balance
10/05/2023	VISA PAYMENT 486551XXXXX6830	$272.99		$49,958.29
10/05/2023	VISA PAYMENT 486551XXXXX9394	$495.73		$49,462.56
10/05/2023	VISA PAYMENT 486551XXXXX1763	$4,845.41		$44,617.15
10/05/2023	TRANSFER FROM STFIT ACCOUNT 2531673001		$6,000.00	$50,617.15
10/06/2023	CHECK # 17045	$181,019.21		-$130,402.06
10/06/2023	TRANSFER FROM STFIT ACCOUNT 2531673001		$181,000.00	$50,597.94
10/10/2023	DEPOSIT		$115.04	$50,712.98
10/10/2023	DEPOSIT		$7,730.77	$58,443.75
10/10/2023	Sysco Corporatio PAYMENTS AY-000063020501		$432.99	$58,876.74
10/10/2023	STATE OF NE ST PAYMENT 262415220		$1,146,400.00	$1,205,276.74
10/10/2023	CHECK # 17077	$250.00		$1,205,026.74
10/10/2023	CHECK # 17040	$272.61		$1,204,754.13
10/10/2023	CHECK # 17055	$2,153.60		$1,202,600.53
10/11/2023	TRANSFER TO STFIT ACCOUNT 2531673001	$1,152,000.00		$50,600.53
10/11/2023	DEPOSIT		$245,311.94	$295,912.47
10/11/2023	Sysco Corporatio PAYMENTS AY-000063021190		$22,381.73	$318,294.20
10/11/2023	CHECK # 17071	$250.00		$318,044.20
10/11/2023	CHECK # 17039	$284.93		$317,759.27
10/11/2023	CHECK # 17059	$316.05		$317,443.22
10/11/2023	CHECK # 17050	$348.00		$317,095.22
10/11/2023	CHECK # 17037	$1,977.00		$315,118.22
10/11/2023	CHECK # 17035	$2,802.69		$312,315.53
10/11/2023	CHECK # 17054	$4,061.92		$308,253.61
10/11/2023	CHECK # 17046	$6,194.89		$302,058.72
10/11/2023	CHECK # 17063	$15,000.00		$287,058.72
10/11/2023	TRANSFER FROM STFIT ACCOUNT 2531673001		$9,000.00	$296,058.72
10/12/2023	TRANSFER TO STFIT ACCOUNT 2531673001	$246,000.00		$50,058.72
10/12/2023	CHECK # 17079	$32.59		$50,026.13
10/12/2023	CHECK # 17068	$500.00		$49,526.13
10/12/2023	CHECK # 17044	$1,232.00		$48,294.13
10/12/2023	CHECK # 17073	$1,250.00		$47,044.13
10/12/2023	CHECK # 17043	$8,427.42		$38,616.71
10/12/2023	CHECK # 17062	$105,653.31		-$67,036.60
10/12/2023	TRANSFER FROM STFIT ACCOUNT 2531673001		$118,000.00	$50,963.40
10/13/2023	Receivable Midwestern Highe 016RXVPHO2Y75H1 Midwestern Highe Bill.com Inv #ESUCC		$4,000.00	$54,963.40
10/13/2023	CHECK # 17078	$681.18		$54,282.22
10/13/2023	CHECK # 17058	$2,500.00		$51,782.22
10/13/2023	CHECK # 17051	$34,011.06		$17,771.16
10/13/2023	TRANSFER FROM STFIT ACCOUNT 2531673001		$33,000.00	$50,771.16
10/16/2023	DEPOSIT		$186,436.45	$237,207.61
10/16/2023	CHECK # 17052	$14.41		$237,193.20
10/16/2023	CHECK # 17038	$98.49		$237,094.71
10/16/2023	CHECK # 17061	$117.90		$236,976.81
10/16/2023	CHECK # 17065	$255.85		$236,720.96
10/16/2023	CHECK # 17066	$750.00		$235,970.96
10/16/2023	CHECK # 17070	$750.00		$235,220.96
10/16/2023	CHECK # 16977	$800.00		$234,420.96

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BASIC BUSINESS-20611699 (continued)

Account Activity (continued)

Post Date	Description	Debits	Credits	Balance
10/16/2023	TRANSFER FROM STFIT ACCOUNT 2531673001		$3,000.00	$237,420.96
10/17/2023	TRANSFER TO STFIT ACCOUNT 2531673001	$187,000.00		$50,420.96
10/17/2023	DEPOSIT		$425,108.84	$475,529.80
10/17/2023	PowerSchool Grou EDI PYMNTS P23101608153448		$83.48	$475,613.28
10/17/2023	CHECK # 17064	$71.11		$475,542.17
10/17/2023	CHECK # 17072	$1,000.00		$474,542.17
10/18/2023	TRANSFER TO STFIT ACCOUNT 2531673001	$424,000.00		$50,542.17
10/18/2023	DEPOSIT		$18,368.72	$68,910.89
10/18/2023	CHECK # 17047	$357.00		$68,553.89
10/18/2023	CHECK # 17067	$1,250.00		$67,303.89
10/18/2023	TRANSFER FROM STFIT ACCOUNT 2531673001		$2,000.00	$69,303.89
10/19/2023	TRANSFER TO STFIT ACCOUNT 2531673001	$19,000.00		$50,303.89
10/19/2023	DEPOSIT		$1,749.58	$52,053.47
10/19/2023	CHECK # 17048	$196.00		$51,857.47
10/19/2023	CHECK # 17075	$1,099.56		$50,757.91
10/19/2023	CHECK # 17042	$5,788.00		$44,969.91
10/19/2023	CHECK # 17053	$6,000.00		$38,969.91
10/19/2023	TRANSFER FROM STFIT ACCOUNT 2531673001		$13,000.00	$51,969.91
10/20/2023	TRANSFER TO STFIT ACCOUNT 2531673001	$1,000.00		$50,969.91
10/23/2023	DEPOSIT		$209,365.75	$260,335.66
10/23/2023	CHECK # 17049	$288.00		$260,047.66
10/24/2023	TRANSFER TO STFIT ACCOUNT 2531673001	$210,000.00		$50,047.66
10/24/2023	DEPOSIT		$10,275.65	$60,323.31
10/24/2023	CHECK # 17036	$25.12		$60,298.19
10/24/2023	CHECK # 17060	$63.63		$60,234.56
10/24/2023	CHECK # 17074	$1,250.00		$58,984.56
10/24/2023	TRANSFER FROM STFIT ACCOUNT 2531673001		$2,000.00	$60,984.56
10/25/2023	TRANSFER TO STFIT ACCOUNT 2531673001	$10,000.00		$50,984.56
10/25/2023	DEPOSIT		$49.37	$51,033.93
10/25/2023	INTERLINE BRANDS CORP PMT 1428565		$2,817.15	$53,851.08
10/25/2023	STATE OF NE ST PAYMENT 262415220		$1,499,957.10	$1,553,808.18
10/25/2023	CHECK # 17082	$1,136,400.00		$417,408.18
10/26/2023	TRANSFER TO STFIT ACCOUNT 2531673001	$367,000.00		$50,408.18
10/26/2023	DEPOSIT		$6,725.00	$57,133.18
10/27/2023	TRANSFER TO STFIT ACCOUNT 2531673001	$7,000.00		$50,133.18
10/27/2023	PowerSchool Grou EDI PYMNTS P23102606383450		$727.00	$50,860.18
10/30/2023	DEPOSIT		$39,713.41	$90,573.59
10/30/2023	Insight North Am EDI PYMNTS 2200000065962		$530.46	$91,104.05
10/30/2023	STATE OF NE ST PAYMENT 262415220		$65,000.00	$156,104.05
10/31/2023	TRANSFER TO STFIT ACCOUNT 2531673001	$106,000.00		$50,104.05
10/31/2023	DEPOSIT		$9,915.22	$60,019.27
10/31/2023	**Ending Balance**			**$60,019.27**

Checks Cleared

Check Nbr	Date	Amount	Check Nbr	Date	Amount	Check Nbr	Date	Amount
16977	10/16/2023	$800.00	17036	10/24/2023	$25.12	17039	10/11/2023	$284.93
17033*	10/02/2023	$12,450.00	17037	10/11/2023	$1,977.00	17040	10/10/2023	$272.61
17035*	10/11/2023	$2,802.69	17038	10/16/2023	$98.49	17042*	10/19/2023	$5,788.00

BASIC BUSINESS-20611699 (continued)

Checks Cleared (continued)

Check Nbr	Date	Amount	Check Nbr	Date	Amount	Check Nbr	Date	Amount
17043	10/12/2023	$8,427.42	17056	10/03/2023	$296,687.60	17070*	10/16/2023	$750.00
17044	10/12/2023	$1,232.00	17057	10/04/2023	$248.00	17071	10/11/2023	$250.00
17045	10/06/2023	$181,019.21	17058	10/13/2023	$2,500.00	17072	10/17/2023	$1,000.00
17046	10/11/2023	$6,194.89	17059	10/11/2023	$316.05	17073	10/12/2023	$1,250.00
17047	10/18/2023	$357.00	17060	10/24/2023	$63.63	17074	10/24/2023	$1,250.00
17048	10/19/2023	$196.00	17061	10/16/2023	$117.90	17075	10/19/2023	$1,099.56
17049	10/23/2023	$288.00	17062	10/12/2023	$105,653.31	17077*	10/10/2023	$250.00
17050	10/11/2023	$348.00	17063	10/11/2023	$15,000.00	17078	10/13/2023	$681.18
17051	10/13/2023	$34,011.06	17064	10/17/2023	$71.11	17079	10/12/2023	$32.59
17052	10/16/2023	$14.41	17065	10/16/2023	$255.85	17081*	10/04/2023	$10,000.00
17053	10/19/2023	$6,000.00	17066	10/16/2023	$750.00	17082	10/25/2023	$1,136,400.00
17054	10/11/2023	$4,061.92	17067	10/18/2023	$1,250.00			
17055	10/10/2023	$2,153.60	17068	10/12/2023	$500.00			

* Indicates skipped check number

Overdraft and Returned Item Fees

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

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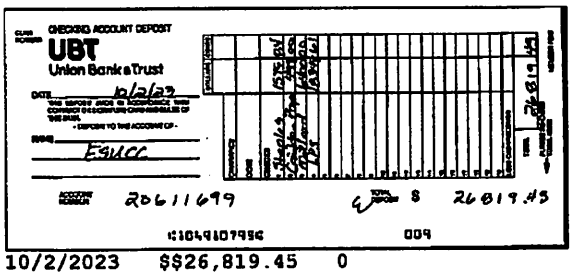

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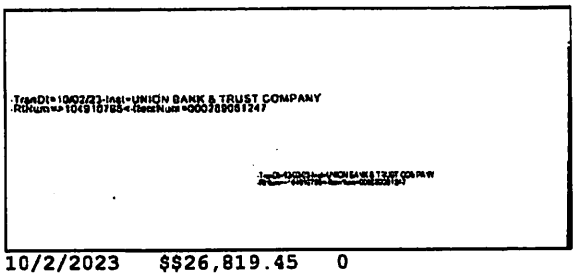

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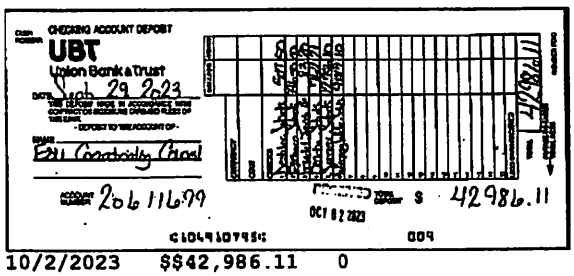

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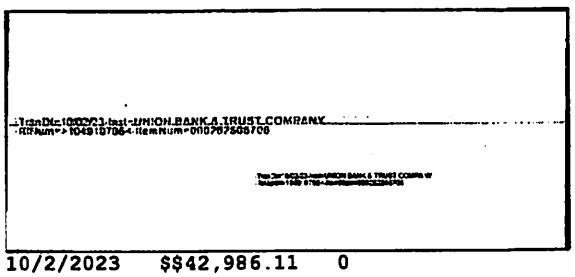

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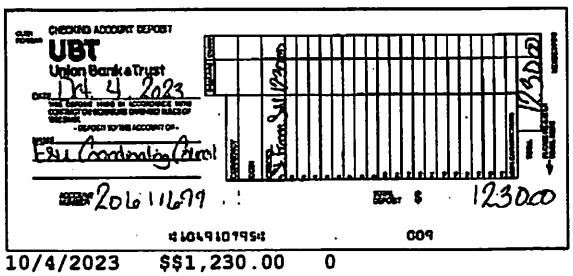

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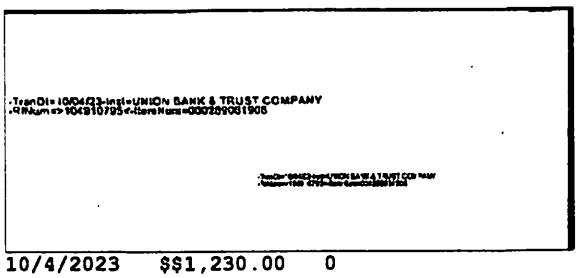

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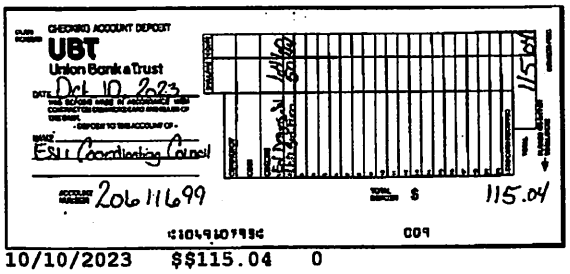

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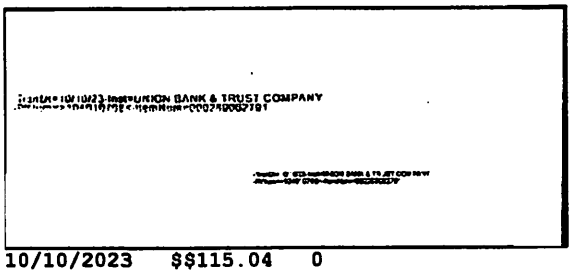

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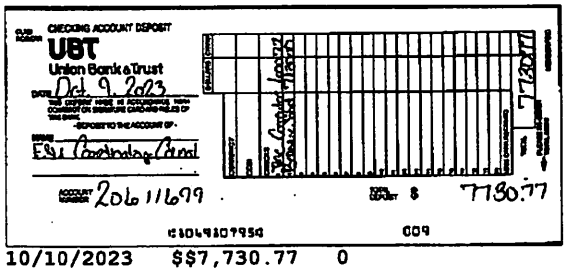

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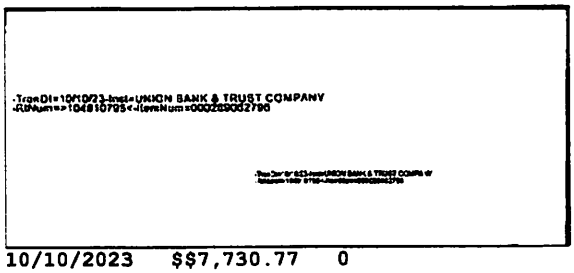

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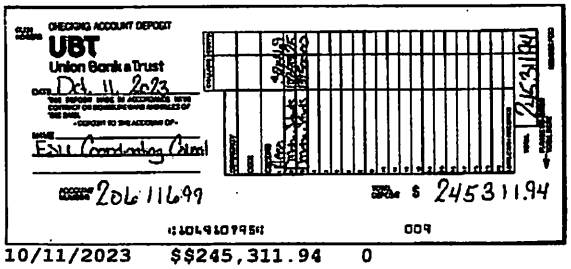

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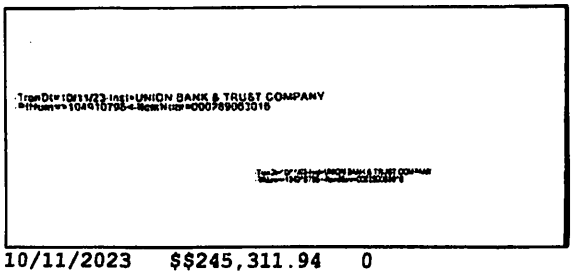

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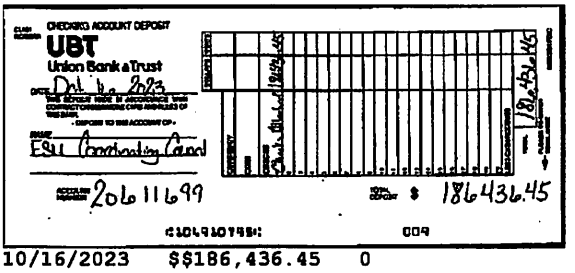

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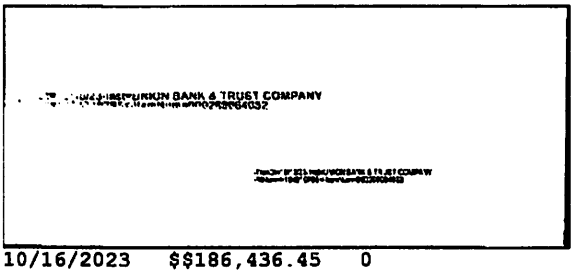

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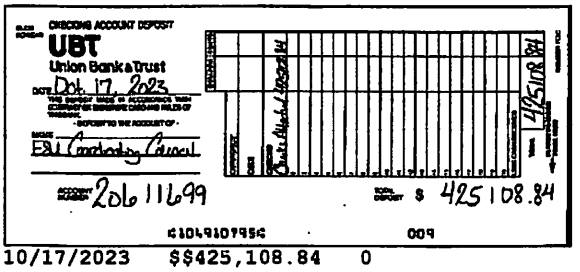

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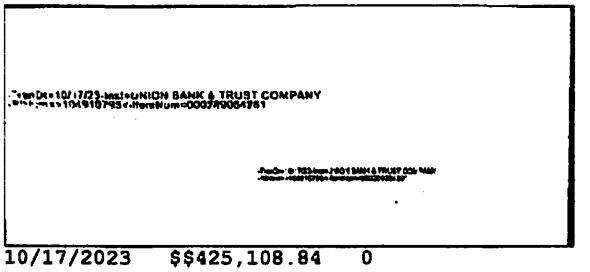

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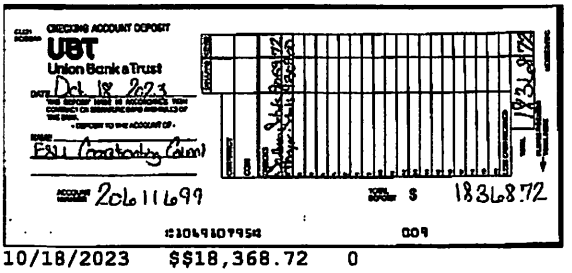

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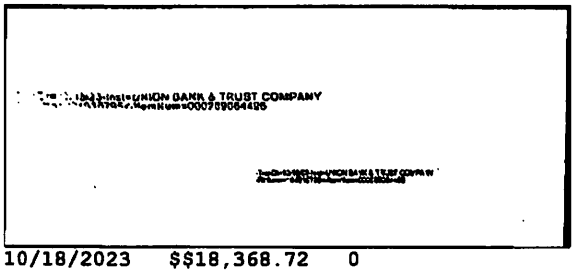

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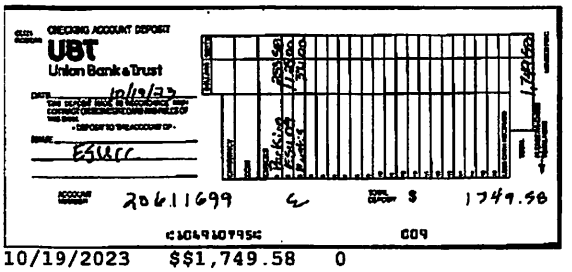

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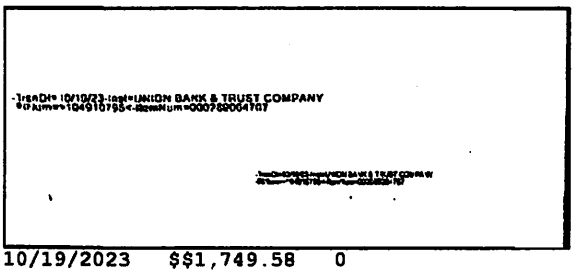

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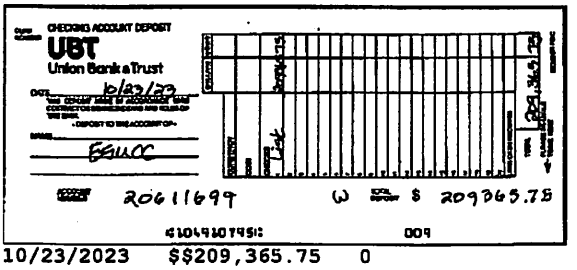

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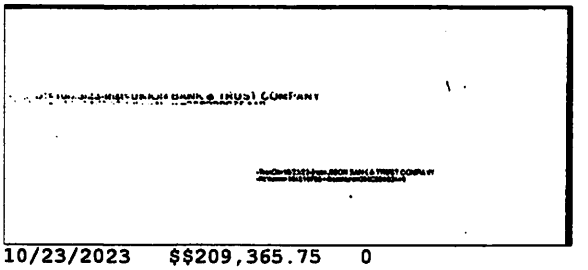

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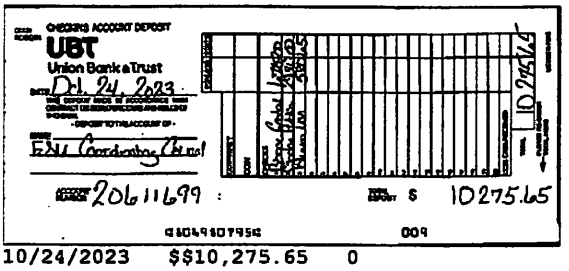

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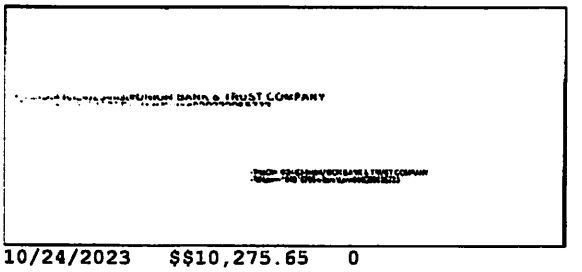

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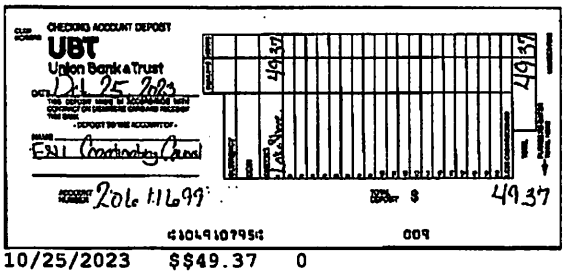

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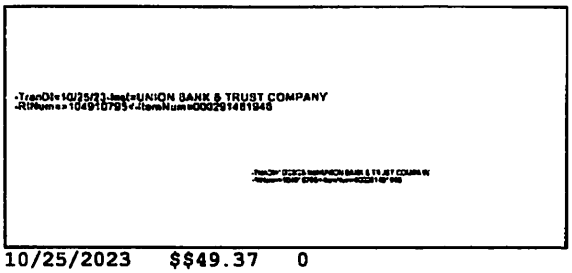

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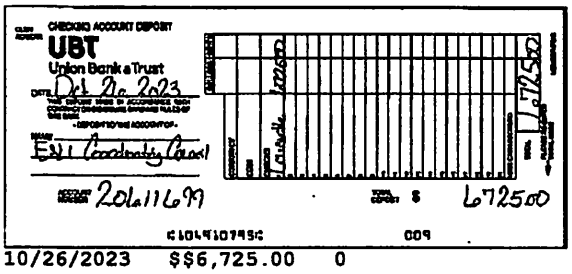

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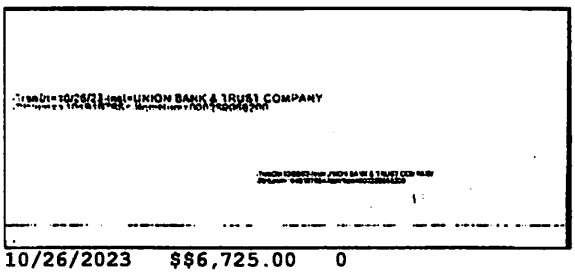

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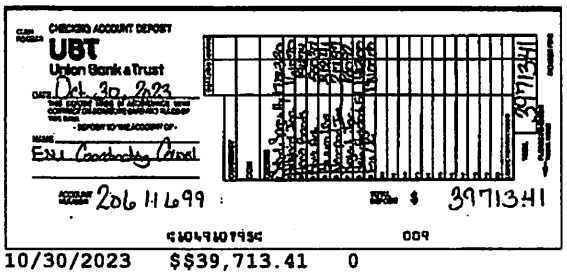

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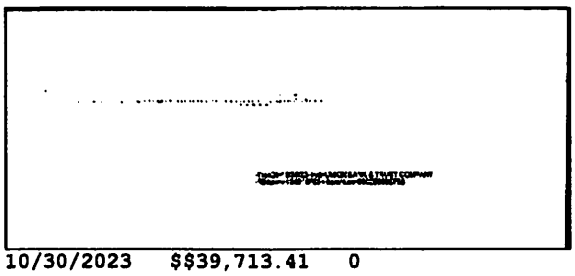

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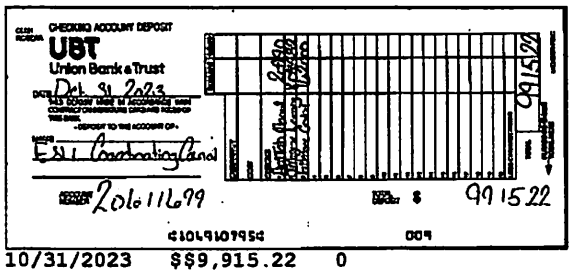

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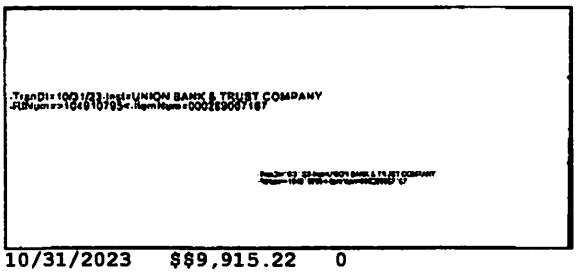

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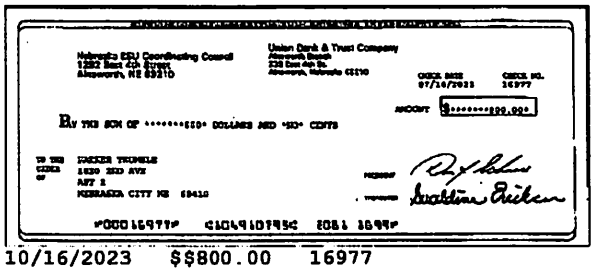

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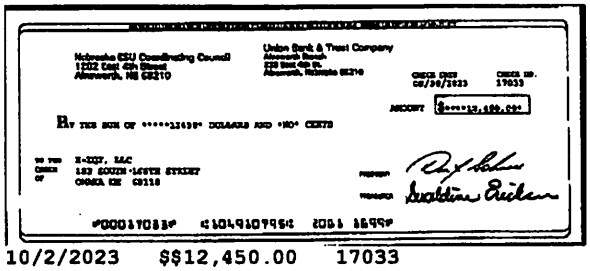

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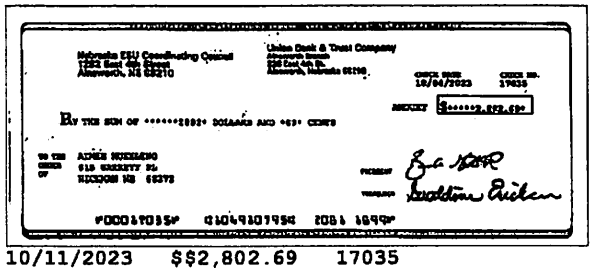

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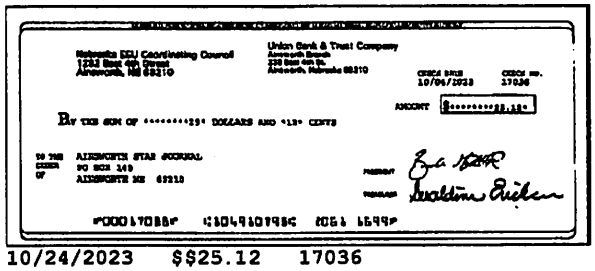

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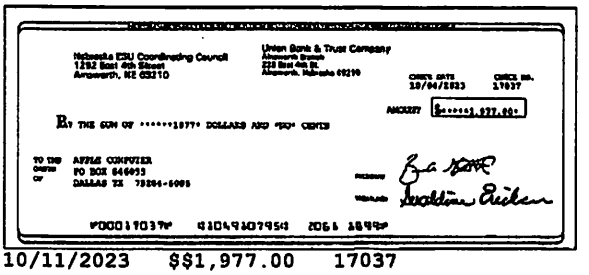

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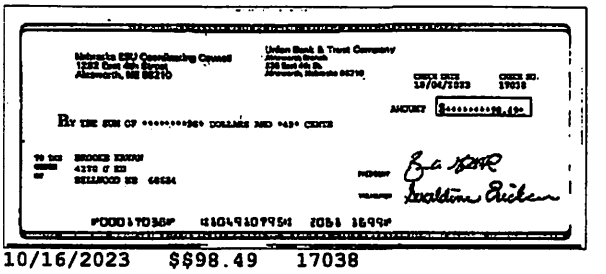

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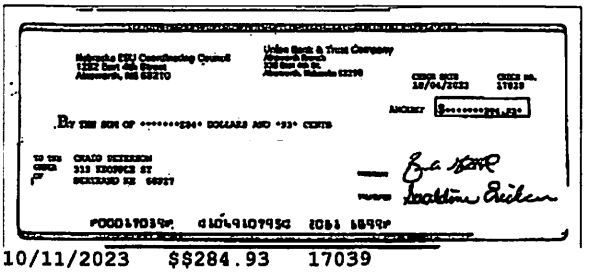

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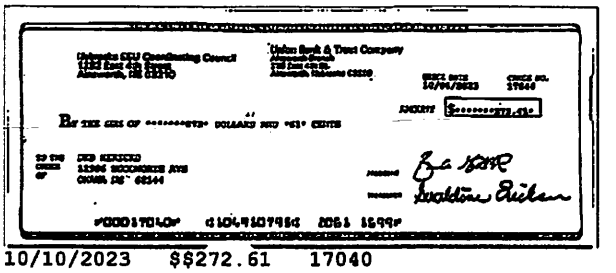

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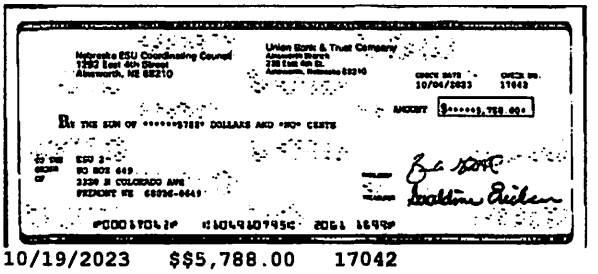

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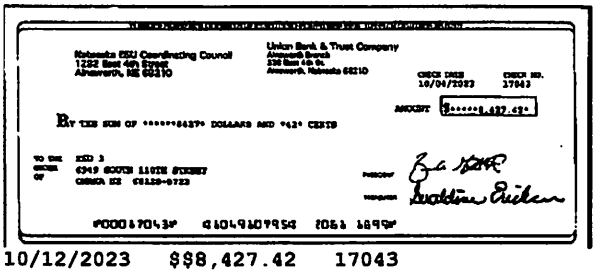

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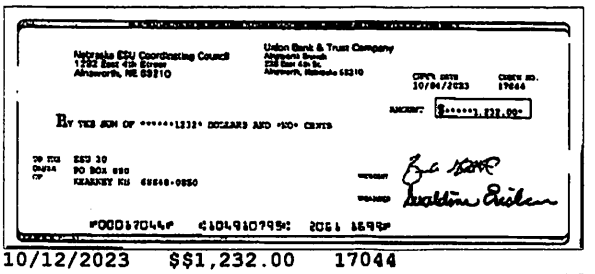

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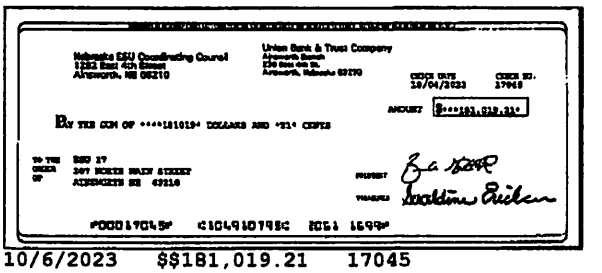

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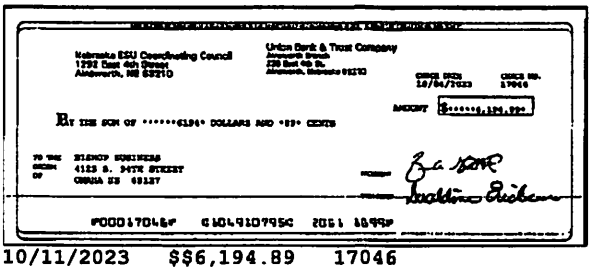

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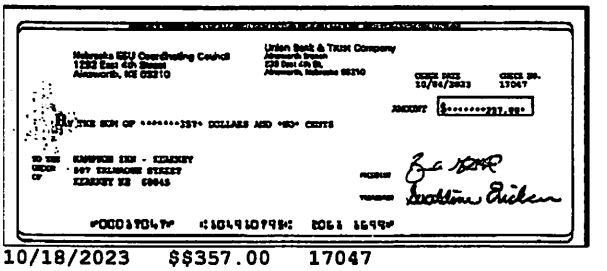

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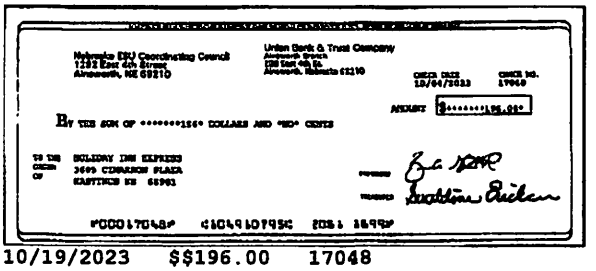

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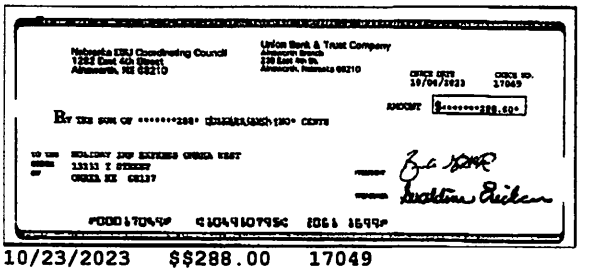

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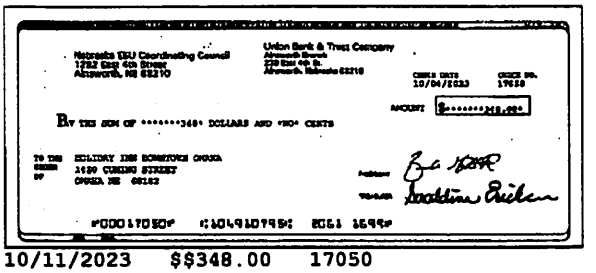

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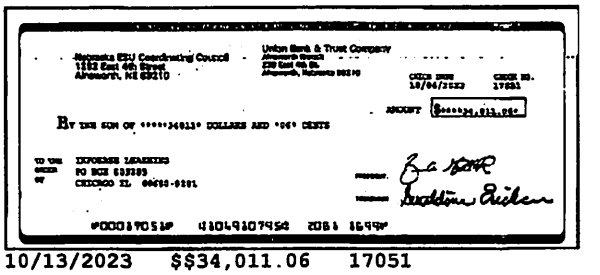

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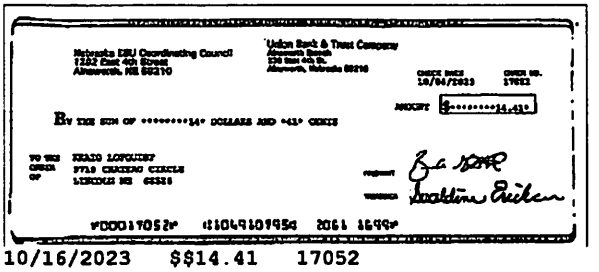

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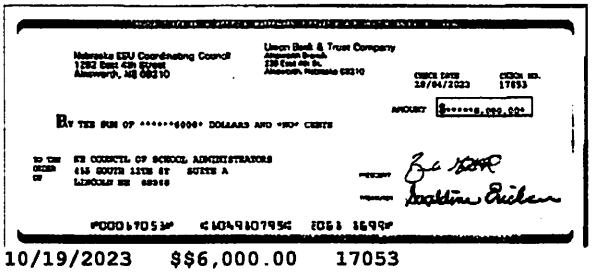

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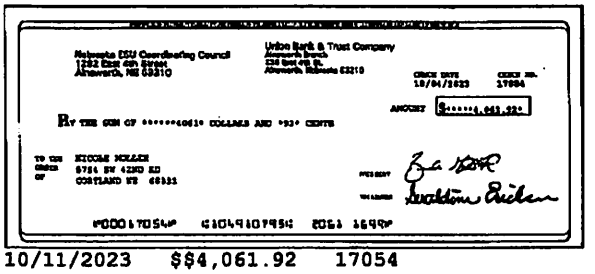

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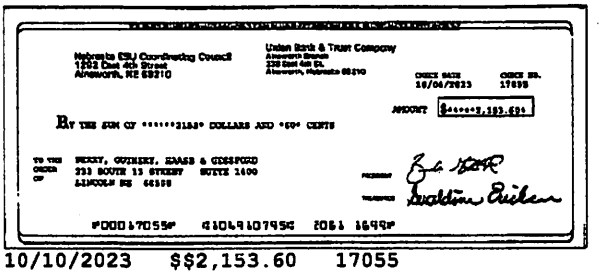

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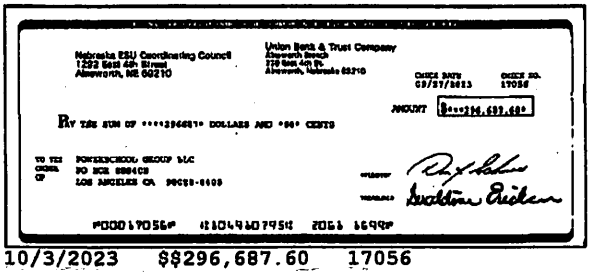

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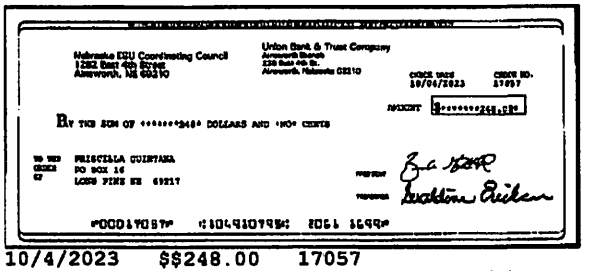

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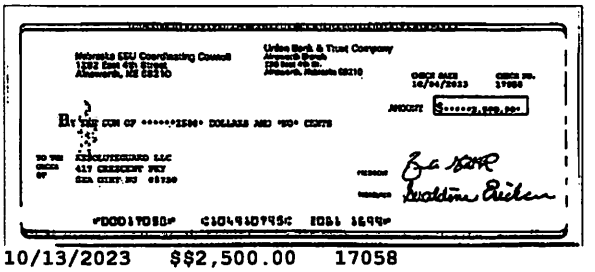

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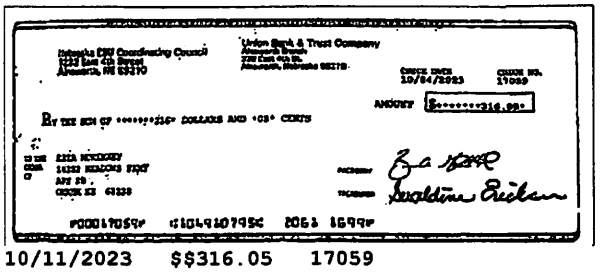

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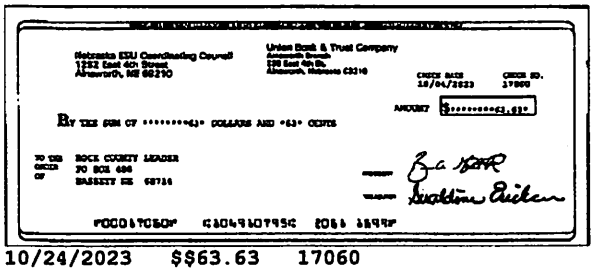

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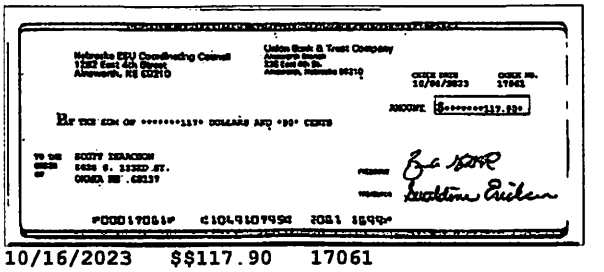

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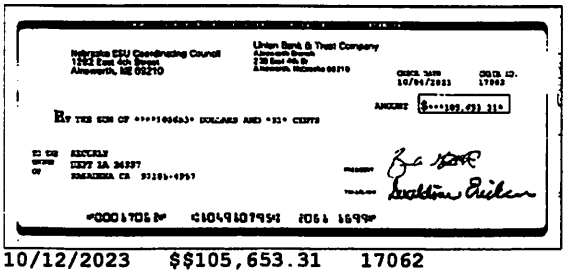

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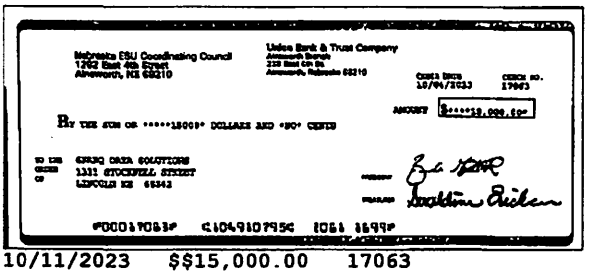

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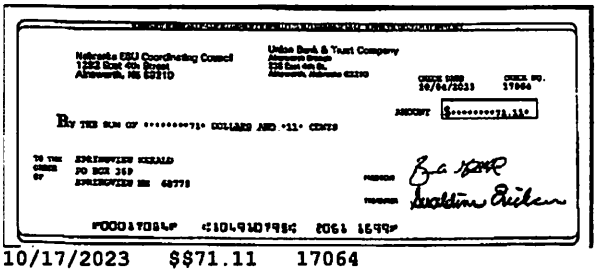

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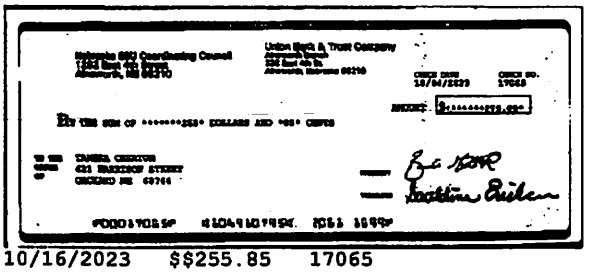

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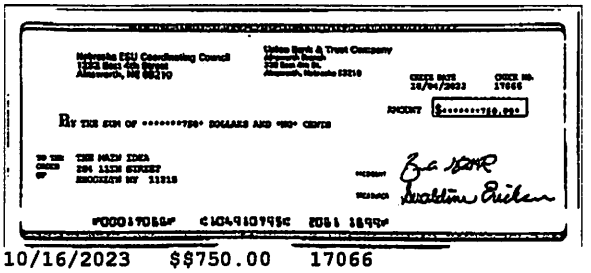

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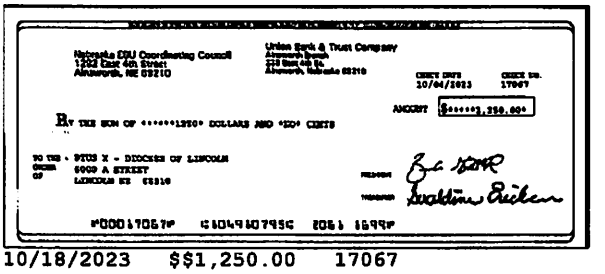

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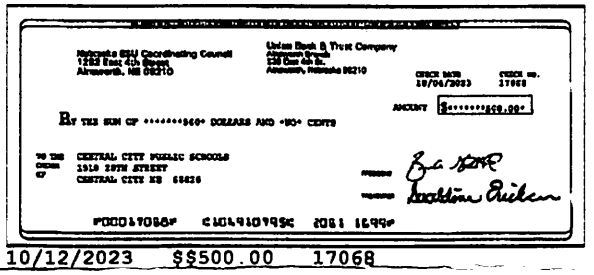

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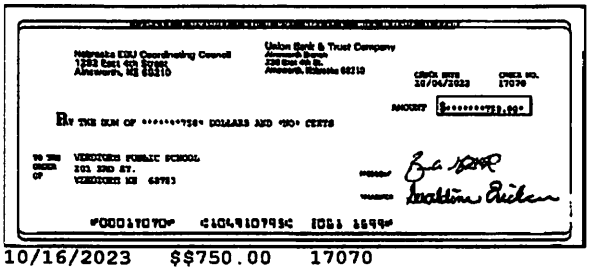

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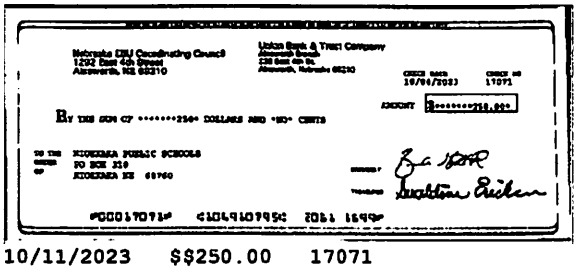

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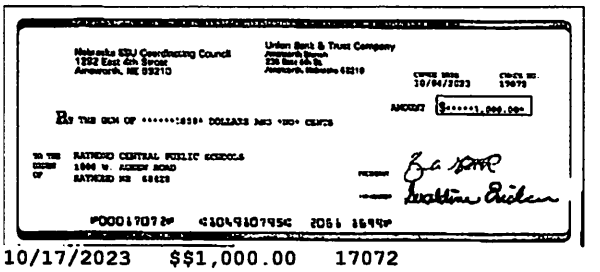

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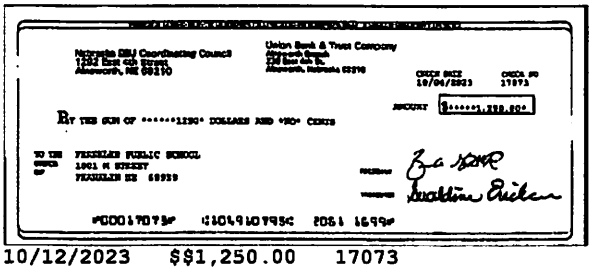

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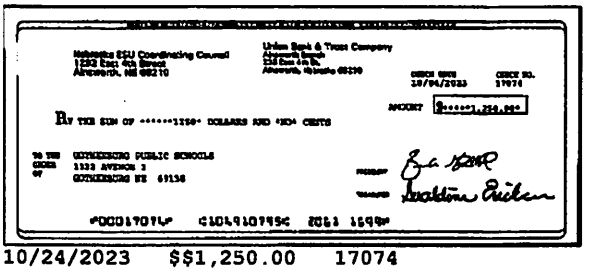

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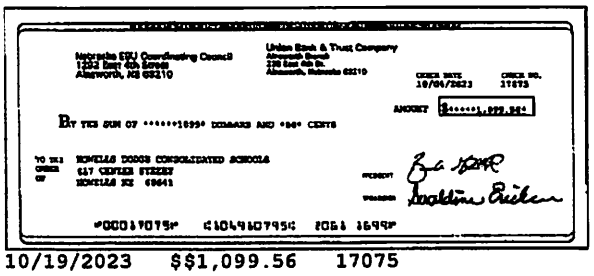

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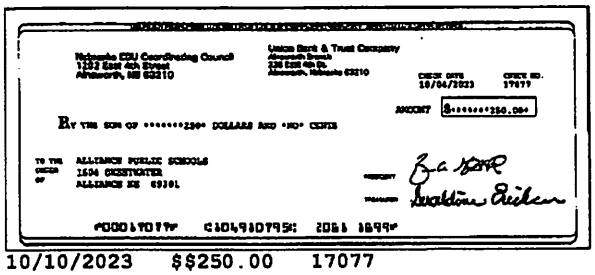

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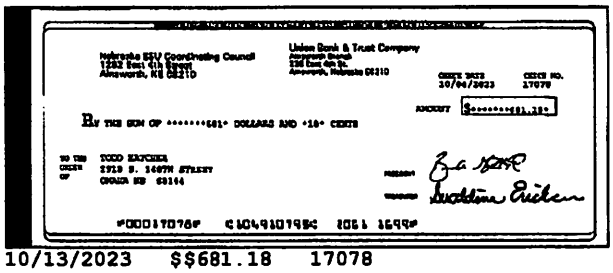

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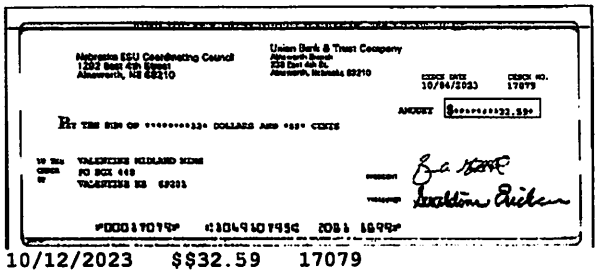

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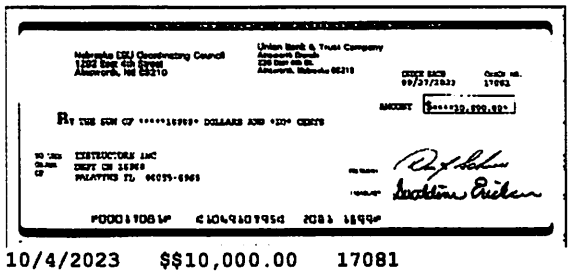

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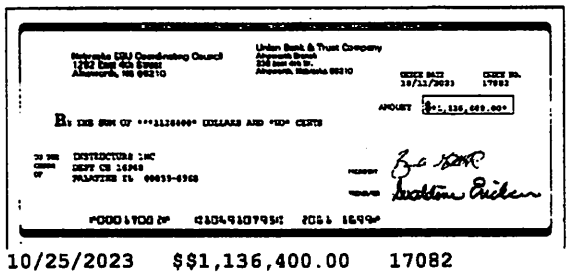

10/25/2023 $$1,136,400.00 17082

UBT Union Bank & Trust.

3643 S 48th St
Lincoln NE 68506-4390

2023-11-06 RCVD

TEMP-RETURN SERVICE REQUESTED

>000692 6024374 0001 93630 10Z

00773987 MSP 2092

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

Statement Ending 10/31/2023

NEBRASKA EDUCATIONAL SERVICE

Account Number: 2531673001

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	$6,246,940.27

STFIT-2531673001

Account Summary

Date	Description	Amount
09/30/2023	**Beginning Balance**	**$3,845,486.92**
	36 Credit(s) This Period	$3,075,453.35
	11 Debit(s) This Period	$674,000.00
10/31/2023	**Ending Balance**	**$6,246,940.27**

Interest Summary

Description	Amount
Interest Earned From 09/30/2023 Through 10/31/2023	
Annual Percentage Yield Earned	5.08%
Interest Days	32
Interest Earned	$21,453.35
Interest Paid This Period	$21,453.35
Interest Paid Year-to-Date	$128,591.99
Average Ledger Balance	$4,929,736.92
Average Available Balance	$4,929,736.92

Account Activity

Post Date	Description	Debits	Credits	Balance
09/30/2023	**Beginning Balance**			**$3,845,486.92**
10/02/2023	TRANSFER FROM BASIC BUSINESS ACCOUNT 20611699		$266,000.00	$4,111,486.92
10/02/2023	YIELD FOR 09/29/23 AT 5.040			$4,111,486.92
10/03/2023	TRANSFER FROM BASIC BUSINESS ACCOUNT 20611699		$58,000.00	$4,169,486.92
10/03/2023	TRANSFER TO BASIC BUSINESS ACCOUNT 20611699	$297,000.00		$3,872,486.92
10/03/2023	YIELD FOR 10/02/23 AT 5.020			$3,872,486.92
10/04/2023	TRANSFER TO BASIC BUSINESS ACCOUNT 20611699	$10,000.00		$3,862,486.92
10/04/2023	YIELD FOR 10/03/23 AT 5.026			$3,862,486.92
10/05/2023	TRANSFER FROM BASIC BUSINESS ACCOUNT 20611699		$1,000.00	$3,863,486.92
10/05/2023	TRANSFER TO BASIC BUSINESS ACCOUNT 20611699	$6,000.00		$3,857,486.92
10/05/2023	YIELD FOR 10/04/23 AT 5.029			$3,857,486.92
10/06/2023	TRANSFER TO BASIC BUSINESS ACCOUNT 20611699	$181,000.00		$3,676,486.92
10/06/2023	YIELD FOR 10/05/23 AT 5.030			$3,676,486.92
10/10/2023	YIELD FOR 10/06/23 AT 5.034			$3,676,486.92

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THIS FORM IS PROVIDED TO HELP YOU BALANCE YOUR STATEMENT

WITHDRAWALS OUTSTANDING - NOT CHARGED TO ACCOUNT

NO.	$	
TOTAL	$	

BEFORE YOU START

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

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

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

BALANCE SHOWN ON THIS STATEMENT $_____

ADD

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

_____

_____

TOTAL $_____

SUBTRACT -

WITHDRAWALS OUTSTANDING $_____

BALANCE $_____

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

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

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS

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

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

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

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

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

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

STFIT-2531673001 (continued)

Account Activity (continued)

Post Date	Description	Debits	Credits	Balance
10/11/2023	TRANSFER FROM BASIC BUSINESS ACCOUNT 20611699		$1,152,000.00	$4,828,486.92
10/11/2023	TRANSFER TO BASIC BUSINESS ACCOUNT 20611699	$9,000.00		$4,819,486.92
10/11/2023	YIELD FOR 10/10/23 AT 5.033			$4,819,486.92
10/12/2023	TRANSFER FROM BASIC BUSINESS ACCOUNT 20611699		$246,000.00	$5,065,486.92
10/12/2023	TRANSFER TO BASIC BUSINESS ACCOUNT 20611699	$118,000.00		$4,947,486.92
10/12/2023	YIELD FOR 10/11/23 AT 5.036			$4,947,486.92
10/13/2023	TRANSFER TO BASIC BUSINESS ACCOUNT 20611699	$33,000.00		$4,914,486.92
10/13/2023	YIELD FOR 10/12/23 AT 5.037			$4,914,486.92
10/16/2023	TRANSFER TO BASIC BUSINESS ACCOUNT 20611699	$3,000.00		$4,911,486.92
10/16/2023	YIELD FOR 10/13/23 AT 5.037			$4,911,486.92
10/17/2023	TRANSFER FROM BASIC BUSINESS ACCOUNT 20611699		$187,000.00	$5,098,486.92
10/17/2023	YIELD FOR 10/16/23 AT 5.040			$5,098,486.92
10/18/2023	TRANSFER FROM BASIC BUSINESS ACCOUNT 20611699		$424,000.00	$5,522,486.92
10/18/2023	TRANSFER TO BASIC BUSINESS ACCOUNT 20611699	$2,000.00		$5,520,486.92
10/18/2023	YIELD FOR 10/17/23 AT 5.047			$5,520,486.92
10/19/2023	TRANSFER FROM BASIC BUSINESS ACCOUNT 20611699		$19,000.00	$5,539,486.92
10/19/2023	TRANSFER TO BASIC BUSINESS ACCOUNT 20611699	$13,000.00		$5,526,486.92
10/19/2023	YIELD FOR 10/18/23 AT 5.048			$5,526,486.92
10/20/2023	TRANSFER FROM BASIC BUSINESS ACCOUNT 20611699		$1,000.00	$5,527,486.92
10/20/2023	YIELD FOR 10/19/23 AT 5.048			$5,527,486.92
10/23/2023	YIELD FOR 10/20/23 AT 5.049			$5,527,486.92
10/24/2023	TRANSFER FROM BASIC BUSINESS ACCOUNT 20611699		$210,000.00	$5,737,486.92
10/24/2023	TRANSFER TO BASIC BUSINESS ACCOUNT 20611699	$2,000.00		$5,735,486.92
10/24/2023	YIELD FOR 10/23/23 AT 5.050			$5,735,486.92
10/25/2023	TRANSFER FROM BASIC BUSINESS ACCOUNT 20611699		$10,000.00	$5,745,486.92
10/25/2023	YIELD FOR 10/24/23 AT 5.050			$5,745,486.92
10/26/2023	TRANSFER FROM BASIC BUSINESS ACCOUNT 20611699		$367,000.00	$6,112,486.92
10/26/2023	YIELD FOR 10/25/23 AT 5.050			$6,112,486.92
10/27/2023	TRANSFER FROM BASIC BUSINESS ACCOUNT 20611699		$7,000.00	$6,119,486.92
10/27/2023	YIELD FOR 10/26/23 AT 5.054			$6,119,486.92
10/30/2023	YIELD FOR 10/27/23 AT 5.056			$6,119,486.92
10/31/2023	TRANSFER FROM BASIC BUSINESS ACCOUNT 20611699		$106,000.00	$6,225,486.92
10/31/2023	YIELD FOR 10/30/23 AT 5.056			$6,225,486.92
10/31/2023	INTEREST		$21,453.35	$6,246,940.27
10/31/2023	**Ending Balance**			**$6,246,940.27**

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October 2023 Bank Reconciliation:

Beginning Bank Balance:			$4,162,339.23
Cleared Deposits/Cash Receipts:			$ 3,974,644.10
Deposits	$	166,810.14	
Journal Entries	$	3,807,833.96	
Interest Earned:			$ 21,453.35
Cleared Checks/Payments:			$ 1,851,477.14
Payments Cleared	$	1,851,477.14	
Ending Bank Balance:			$6,306,959.54

Reconciliation Completed By: Priscilla Quintana 11/09/23

*Reconcilation Reviewed By:*_____

ESU COORDINATING COUNCIL
UNION BANK AND TRUST RECONCILIATION REPORT
RECONCILIATION SUMMARY

Statement Begin Date 10/01/2023
Statement End Date 10/31/2023

Statement Fiscal Year 24
Statement Fiscal Period 2

Reconciliation Complete Y

Bank Reconciliation

Bank Statement Beginning Balance	4,162,339.23
Cleared Deposits	166,810.14
Cleared A/P Payments	(1,851,477.14)
Cleared Payroll Payments	0.00
Cleared Journal Entries	3,807,833.96
Debit Adjustments	0.00
Credit Adjustments	0.00
Interest Earned	21,453.35
Bank Fees	0.00
Reconciled Ending Balance	6,306,959.54
Bank Ending Balance	6,306,959.54
Variance between Reconciliation Ending Balance and Bank Statement Ending Balance	0.00

General Ledger Reconciliation

Reconciled Ending Balance	6,306,959.54
Deposits in Transit	0.00
Uncleared A/P Payments	(8,855.50)
Uncleared Payroll Payments	0.00
Uncleared Journal Entries	0.00
Adjusted Balance Per Bank	6,298,104.04
General Ledger Ending Balance	6,298,104.04
Unposted Interest	0.00
Unposted Fees	0.00
Variance between Adjusted Balance per Bank and General Ledger Ending Balance	0.00

ESU COORDINATING COUNCIL
BANK ACCOUNT RECONCILIATION REPORT
DEPOSITS LIST

BANK ACCOUNT: UNION BANK AND TRUST

STATEMENT BEGIN DATE: 10/01/2023 BEGINNING BALANCE: 4,162,339.23 INTEREST EARNED: 21,453.35
STATEMENT END DATE: 10/31/2023 ENDING BALANCE: 6,306,959.54 FEES CHARGED: 0.00

CLEARED	DATE	RECEIPT	AMOUNT	DESCRIPTION	CONTROL NUMBER
DEPOSIT: BLANK	10/02/2023				
Y	10/06/2023		1,575.84	COOP STAPLES ADMN FEE	100223PQ
Y	10/06/2023		412.89	COOP SYSCLOUD ADMN FEE	100423PQ
Y	10/09/2023		600.77	COOP JMC COMPUTER ADM FEE	100923PQ
Y	10/10/2023		64.60	COOP ED DESIGN SOLUTIONS	11023PQ
Y	10/10/2023		50.44	COOP NAT'L BUS. FURNITURE	11023PQ
Y	10/16/2023		6.51	COOP COMPLETE BOOK & MEDI	101623PQ
Y	10/16/2023		9,224.65	COOP DAKTRONICS ADM FEE	101623PQ
Y	10/16/2023		2,187.07	COOP MACKIN ADMN FEE	101623PQ
Y	10/16/2023		168.32	COOP MIDWEST SHOP SUPPLIE	101623PQ
Y	10/16/2023		638.92	COOP SCHOOL HEALTH	101623PQ
Y	10/16/2023		238.41	COOP SMARTEST EDU ADM FEE	101623PQ
Y	10/17/2023		6,698.07	COOP VOSS ADMN FEES	101723PQ
Y	10/24/2023		0.39	COOP BEST PLUMBING	102323PQ
Y	10/24/2023		20,643.42	COOP PITSCO	102323PQ
Y	10/25/2023		432.99	COOP SYSCO ADMIN FEE	101023PQ
Y	10/25/2023		22,381.73	COOP SYSCO ADMIN FEES	101123PQ
Y	10/25/2023		4,000.00	IMAT MHEC OER FUNDS	101313PQ
Y	10/25/2023		83.48	COOP POWERSCHOOL ADMN FEE	101723PQ
Y	10/25/2023		49.37	COOP LAKESHORE ADMN FEES	102523PQ
Y	10/26/2023		2,817.15	COOP INTERLINE ADMN FEES	102523PQ
Y	10/30/2023		194.74	COOP ACCO ADMN FEES	103023PQ
Y	10/30/2023		550.37	COOP BLICK ART MATERIALS	103023PQ
Y	10/30/2023		312.41	COOP BLUUM USA INC	103023PQ
Y	10/30/2023		1,610.70	COOP HILLYARD INC	103023PQ
Y	10/30/2023		130.92	COOP KAJEET INC ADMN FEES	103023PQ
Y	10/30/2023		17,183.30	COOP SCHOOL SPECIALTY	103023PQ
Y	10/31/2023		727.00	COOP POWERSCHOOL ADMN FEE	102723PQ
Y	10/31/2023		530.46	COOP INSIGHT ADMN FEES	103023PQ
Y	10/31/2023		65,000.00	PROJ PARA GRANT FUNDS	103023PQ
Y	10/31/2023		209.90	COOP AMTAB ADMN FEE	103123PQ
Y	10/31/2023		8,085.32	COOP IMAGINE LEARNING	103123PQ
DEPOSIT: BLANK	10/31/2023		166,810.14		

TOTAL A/P DEPOSITS	166,810.14
TOTAL CLEARED A/P DEPOSITS	166,810.14
TOTAL UNCLEARED A/P DEPOSITS	0.00

ESU COORDINATING COUNCIL
BANK ACCOUNT RECONCILIATION REPORT
JOURNAL ENTRIES LIST

BANK ACCOUNT: UNION BANK AND TRUST

STATEMENT BEGIN DATE: 10/01/2023 BEGINNING BALANCE: 4,162,339.23 INTEREST EARNED: 21,453.35
STATEMENT END DATE: 10/31/2023 ENDING BALANCE: 6,306,959.54 FEES CHARGED: 0.00

CLEARED	DATE	JE NUMBER	AMOUNT	DESCRIPTION	CONTROL NO	JE DESCRIPTION
Y	09/29/2023	14	42,986.11	RECEIVABLE-RC- 092923PQ	092923PQ	RECEIVABLE-CASH
Y	10/06/2023	21	25,243.61	RECEIVABLE-RC- 100223PQ	100223PQ	RECEIVABLE-CASH
Y	10/06/2023	22	1,230.00	RECEIVABLE-RC- 100423PQ	100423PQ	RECEIVABLE-CASH
Y	10/09/2023	24	7,130.00	RECEIVABLE-RC- 100923PQ	100923PQ	RECEIVABLE-CASH
Y	10/11/2023	25	245,311.94	RECEIVABLE-RC- 101123PQ	101123PQ	RECEIVABLE-CASH
Y	10/16/2023	26	173,972.57	RECEIVABLE-RC- 101623PQ	101623PQ	RECEIVABLE-CASH
Y	10/17/2023	27	418,410.77	RECEIVABLE-RC- 101723PQ	101723PQ	RECEIVABLE-CASH
Y	10/18/2023	28	18,368.72	RECEIVABLE-RC- 101823PQ	101823PQ	RECEIVABLE-CASH
Y	10/24/2023	29	1,749.58	RECEIVABLE-RC- 101923PQ	101923PQ	RECEIVABLE-CASH
Y	10/24/2023	30	173,504.59	RECEIVABLE-RC- 102323PQ	102323PQ	RECEIVABLE-CASH
Y	10/24/2023	31	15,217.35	RECEIVABLE-RC- 102323PQ	102323PQ	RECEIVABLE-CASH
Y	10/24/2023	32	10,275.65	RECEIVABLE-RC- 102423PQ	102423PQ	RECEIVABLE-CASH
Y	10/25/2023	33	1,146,400.00	RECEIVABLE-RC- 101023PQ	101023PQ	RECEIVABLE-CASH
Y	10/26/2023	34	1,499,957.10	RECEIVABLE-RC- 102523PQ	102523PQ	RECEIVABLE-CASH
Y	10/26/2023	35	6,725.00	RECEIVABLE-RC- 102623PQ	102623PQ	RECEIVABLE-CASH
Y	10/30/2023	36	19,730.97	RECEIVABLE-RC- 103023PQ	103023PQ	RECEIVABLE-CASH
Y	10/31/2023	37	1,620.00	RECEIVABLE-RC- 103123PQ	103123PQ	RECEIVABLE-CASH

TOTAL A/P JOURNAL ENTRIES	3,807,833.96
TOTAL CLEARED A/P JOURNAL ENTRIES	3,807,833.96
TOTAL UNCLEARED A/P JOURNAL ENTRIES	0.00

ESU COORDINATING COUNCIL
BANK ACCOUNT RECONCILIATION REPORT
A/P PAYMENTS LIST

BANK ACCOUNT: UNION BANK AND TRUST

STATEMENT BEGIN DATE: 10/01/2023 BEGINNING BALANCE: 4,162,339.23 INTEREST EARNED: 21,453.35
STATEMENT END DATE: 10/31/2023 ENDING BALANCE: 6,306,959.54 FEES CHARGED: 0.00

CLEARED	CHECK DATE	CHECK NUMBER	AMOUNT	CHECK TYPE	CLEAR DATE	VENDOR	VENDOR NAME
N	06/09/2023	16895	289.56	MANUAL A/P		1061	DEB HERICKS
N	06/09/2023	16901	96.00	MANUAL A/P		1384	HOLIDAY INN EXPRESS OMAHA WEST
N	07/06/2023	16942	115.00	MANUAL A/P		1042	NE COUNCIL OF SCHOOL ADMINISTRATORS
Y	07/14/2023	16977	800.00	MANUAL A/P	10/16/2023	1784	PARKER TRUMBLE
Y	08/30/2023	17033	12,450.00	MANUAL A/P	10/02/2023	1667	X-EQT, LLC
Y	09/27/2023	17056	296,687.60	MANUAL A/P	10/03/2023	1657	POWERSCHOOL GROUP LLC
Y	09/27/2023	17081	10,000.00	MANUAL A/P	10/04/2023	1312	INSTRUCTURE INC
Y	10/03/2023	EFT00214	665.00	MANUAL A/P	10/31/2023	1209	CINCINNATI INSURANCE COMPANY
N	10/04/2023	17034	1,000.00	MANUAL A/P		1098	AESA
Y	10/04/2023	17035	2,802.69	MANUAL A/P	10/11/2023	1638	AIMEE MUEHLING
Y	10/04/2023	17036	25.12	MANUAL A/P	10/24/2023	1552	AINSWORTH STAR JOURNAL
Y	10/04/2023	17037	1,977.00	MANUAL A/P	10/11/2023	1002	APPLE COMPUTER
Y	10/04/2023	17038	98.49	MANUAL A/P	10/16/2023	1791	BROOKE KAVAN
Y	10/04/2023	17039	284.93	MANUAL A/P	10/11/2023	1101	CRAIG PETERSON
Y	10/04/2023	17040	272.61	MANUAL A/P	10/10/2023	1061	DEB HERICKS
N	10/04/2023	17041	54.94	MANUAL A/P		1792	DIANAH STEINBRINK
Y	10/04/2023	17042	5,788.00	MANUAL A/P	10/19/2023	1056	ESU 2
Y	10/04/2023	17043	8,427.42	MANUAL A/P	10/12/2023	1057	ESU 3
Y	10/04/2023	17044	1,232.00	MANUAL A/P	10/12/2023	1067	ESU 10
Y	10/04/2023	17045	181,019.21	MANUAL A/P	10/06/2023	1064	ESU 17
Y	10/04/2023	17046	6,194.89	MANUAL A/P	10/11/2023	1050	BISHOP BUSINESS
Y	10/04/2023	17047	357.00	MANUAL A/P	10/18/2023	1661	HAMPTON INN - KEARNEY
Y	10/04/2023	17048	196.00	MANUAL A/P	10/19/2023	1332	HOLIDAY INN EXPRESS
Y	10/04/2023	17049	288.00	MANUAL A/P	10/23/2023	1384	HOLIDAY INN EXPRESS OMAHA WEST
Y	10/04/2023	17050	348.00	MANUAL A/P	10/11/2023	1399	HOLIDAY INN DOWNTOWN OMAHA
Y	10/04/2023	17051	34,011.06	MANUAL A/P	10/13/2023	1153	INFOBASE LEARNING
Y	10/04/2023	17052	14.41	MANUAL A/P	10/16/2023	1503	KRAIG LOFQUIST
Y	10/04/2023	17053	6,000.00	MANUAL A/P	10/19/2023	1042	NE COUNCIL OF SCHOOL ADMINISTRATORS
Y	10/04/2023	17054	4,061.92	MANUAL A/P	10/11/2023	1640	NICOLE MULLER
Y	10/04/2023	17055	2,153.60	MANUAL A/P	10/10/2023	1633	PERRY, GUTHERY, HAASE & GESSFORD
Y	10/04/2023	17057	248.00	MANUAL A/P	10/04/2023	1076	PRISCILLA QUINTANA
Y	10/04/2023	17058	2,500.00	MANUAL A/P	10/13/2023	1636	RESOLUTEGUARD LLC
Y	10/04/2023	17059	316.05	MANUAL A/P	10/11/2023	1703	RITA MCKINNEY
Y	10/04/2023	17060	63.63	MANUAL A/P	10/24/2023	1553	ROCK COUNTY LEADER
Y	10/04/2023	17061	117.90	MANUAL A/P	10/16/2023	1086	SCOTT ISAACSON
Y	10/04/2023	17062	105,653.31	MANUAL A/P	10/12/2023	1442	SECURLY
Y	10/04/2023	17063	15,000.00	MANUAL A/P	10/11/2023	1053	SPARQ DATA SOLUTIONS
Y	10/04/2023	17064	71.11	MANUAL A/P	10/17/2023	1554	SPRINGVIEW HERALD
Y	10/04/2023	17065	255.85	MANUAL A/P	10/16/2023	1787	TAMERA CHEATUM
Y	10/04/2023	17066	750.00	MANUAL A/P	10/16/2023	1358	THE MAIN IDEA
Y	10/04/2023	17067	1,250.00	MANUAL A/P	10/18/2023	1570	PIUS X - DIOCESE OF LINCOLN
Y	10/04/2023	17068	500.00	MANUAL A/P	10/12/2023	1243	CENTRAL CITY PUBLIC SCHOOLS
N	10/04/2023	17069	500.00	MANUAL A/P		1352	NELIGH-OAKDALE PUBLIC SCHOOLS
Y	10/04/2023	17070	750.00	MANUAL A/P	10/16/2023	1793	VERDIGRE PUBLIC SCHOOL
Y	10/04/2023	17071	250.00	MANUAL A/P	10/11/2023	1255	NIOBRARA PUBLIC SCHOOLS
Y	10/04/2023	17072	1,000.00	MANUAL A/P	10/17/2023	1794	RAYMOND CENTRAL PUBLIC SCHOOLS
Y	10/04/2023	17073	1,250.00	MANUAL A/P	10/12/2023	1795	FRANKLIN PUBLIC SCHOOL
Y	10/04/2023	17074	1,250.00	MANUAL A/P	10/24/2023	1720	GOTHENBURG PUBLIC SCHOOLS
Y	10/04/2023	17075	1,099.56	MANUAL A/P	10/19/2023	1742	HOWELLS DODGE CONSOLIDATED SCHOOLS
N	10/04/2023	17076	500.00	MANUAL A/P		1715	TWIN RIVER PUBLIC SCHOOLS
Y	10/04/2023	17077	250.00	MANUAL A/P	10/10/2023	1269	ALLIANCE PUBLIC SCHOOLS
Y	10/04/2023	17078	681.18	MANUAL A/P	10/13/2023	1788	TODD HATCHER
Y	10/04/2023	17079	32.59	MANUAL A/P	10/12/2023	1555	VALENTINE MIDLAND NEWS

ESU COORDINATING COUNCIL
BANK ACCOUNT RECONCILIATION REPORT
A/P PAYMENTS LIST

BANK ACCOUNT: UNION BANK AND TRUST

STATEMENT BEGIN DATE: 10/01/2023 BEGINNING BALANCE: 4,162,339.23 INTEREST EARNED: 21,453.35
STATEMENT END DATE: 10/31/2023 ENDING BALANCE: 6,306,959.54 FEES CHARGED: 0.00

CLEARED	CHECK DATE	CHECK NUMBER	AMOUNT	CHECK TYPE	CLEAR DATE	VENDOR	VENDOR NAME
N	10/04/2023	17080	6,300.00	MANUAL A/P		1667	X-EQT, LLC
Y	10/04/2023	EFT00215	5,633.01	MANUAL A/P	10/31/2023	1039	UNION BANK & TRUST COMPANY
Y	10/11/2023	17082	1,136,400.00	MANUAL A/P	10/25/2023	1312	INSTRUCTURE INC

TOTAL A/P PAYMENTS	1,860,332.64
TOTAL CLEARED A/P PAYMENTS	1,851,477.14
TOTAL UNCLEARED A/P PAYMENTS	8,855.50

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 2/24

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	53,050.00	415.00	.00	415.00	52,635.00	.78
20580	TRAVEL (EXCEPT MILEAGE)	.00	.00	.00	.00	.00	.00
20640	PERIODICALS/BOOKS	.00	.00	.00	.00	.00	.00
TOTAL	PDO NOC PROF DEV	53,050.00	415.00	.00	415.00	52,635.00	.78
ORG UNIT - 01202250520 - PDO SDA PRO DEV							
20330	PROF DEV	24,595.00	2,944.12	.00	2,944.12	21,650.88	11.97
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	25,345.00	2,944.12	.00	2,944.12	22,400.88	11.62
ORG UNIT - 01202250530 - PDO ESPD PRO DEV							
20580	TRAVEL (EXCEPT MILEAGE)	1,000.00	.00	.00	.00	1,000.00	.00
TOTAL	PDO ESPD PRO DEV	1,000.00	.00	.00	.00	1,000.00	.00
ORG UNIT - 01202250540 - PDO TLT PRO DEV							
20330	PROF DEV	18,050.00	419.99	.00	419.99	17,630.01	2.33
20580	TRAVEL (EXCEPT MILEAGE)	.00	.00	.00	.00	.00	.00
TOTAL	PDO TLT PRO DEV	18,050.00	419.99	.00	419.99	17,630.01	2.33
ORG UNIT - 01202250560 - PDO CRISIS PRO DEV							
20110	SALARIES	8,430.00	702.51	.00	702.51	7,727.49	8.33
20220	SOCIAL SECURITY	565.00	47.04	.00	47.04	517.96	8.33
20230	RETIREMENT	833.00	69.39	.00	69.39	763.61	8.33
20270	WORK COMP	34.00	2.75	.00	2.75	31.25	8.09
20320	CONTRACTED SERVICES	20,000.00	8,606.49	.00	8,606.49	11,393.51	43.03
20330	PROF DEV	46,638.00	.00	.00	.00	46,638.00	.00
20333	MILEAGE	11,000.00	.00	.00	.00	11,000.00	.00
20550	PRINTING/BINDING	1,000.00	.00	.00	.00	1,000.00	.00
20580	TRAVEL (EXCEPT MILEAGE)	11,000.00	.00	.00	.00	11,000.00	.00
20610	SUPPLIES	500.00	.00	.00	.00	500.00	.00
TOTAL	PDO CRISIS PRO DEV	100,000.00	9,428.18	.00	9,428.18	90,571.82	9.43
ORG UNIT - 01202250620 - BL DEC PRO DEV							

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 2/24

ACCOUNT	- - - - - TITLE - - - - -	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
20640	PERIODICALS/BOOKS	.00	.00	.00	.00	.00	.00
TOTAL	BL DEC PRO DEV	.00	.00	.00	.00	.00	.00
ORG UNIT - 01202310100 - ADMIN BOARD EXP/DUES							
20540	ADVERTISING	2,300.00	192.45	.00	192.45	2,107.55	8.37
20810	DUES/FEES	20,225.00	8,575.00	.00	8,575.00	11,650.00	42.40
TOTAL	ADMIN BOARD EXP/DUES	22,525.00	8,767.45	.00	8,767.45	13,757.55	38.92
ORG UNIT - 01202310300 - COOP BOARD EXP/DUES							
20540	ADVERTISING	1,577.00	.00	.00	.00	1,577.00	.00
20810	DUES/FEES	10,190.00	15.00	.00	15.00	10,175.00	.15
TOTAL	COOP BOARD EXP/DUES	11,767.00	15.00	.00	15.00	11,752.00	.13
ORG UNIT - 01202310620 - BL DEC BOARD EXP/DUES							
20810	DUES/FEES	235.00	.00	.00	.00	235.00	.00
TOTAL	BL DEC BOARD EXP/DUES	235.00	.00	.00	.00	235.00	.00
ORG UNIT - 01202320100 - ADMIN SALARY EXEC DIRECTO							
20110	SALARIES	109,975.00	9,181.09	.00	9,181.09	100,793.91	8.35
20220	SOCIAL SECURITY	8,413.00	587.74	.00	587.74	7,825.26	6.99
20230	RETIREMENT	10,863.00	905.26	.00	905.26	9,957.74	8.33
20270	WORK COMP	440.00	35.37	.00	35.37	404.63	8.04
20290	OTHER BENEFITS	.00	.00	.00	.00	.00	.00
20330	PROF DEV	400.00	.00	.00	.00	400.00	.00
20333	MILEAGE	4,698.00	14.41	.00	14.41	4,683.59	.31
20580	TRAVEL (EXCEPT MILEAGE)	15,350.00	712.13	.00	712.13	14,637.87	4.64
20610	SUPPLIES	400.00	564.09	.00	564.09	-164.09	141.02
TOTAL	ADMIN SALARY EXEC DIRECTO	150,539.00	12,000.09	.00	12,000.09	138,538.91	7.97
ORG UNIT - 01202320300 - COOP EXEC DIR SALARY/EXP							
20110	SALARIES	11,338.00	946.50	.00	946.50	10,391.50	8.35
20220	SOCIAL SECURITY	867.00	60.59	.00	60.59	806.41	6.99
20230	RETIREMENT	1,120.00	93.33	.00	93.33	1,026.67	8.33
20270	WORK COMP	45.00	3.65	.00	3.65	41.35	8.11
20290	OTHER BENEFITS	.00	.00	.00	.00	.00	.00
TOTAL	COOP EXEC DIR SALARY/EXP	13,370.00	1,104.07	.00	1,104.07	12,265.93	8.26

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 2/24

ACCOUNT	- - - - - TITLE - - - - -	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
ORG UNIT - 01202320400 - SRS EXEC DIR SALARIES/EXP							
20110	SALARIES	12,471.00	1,041.15	.00	1,041.15	11,429.85	8.35
20220	SOCIAL SECURITY	954.00	66.65	.00	66.65	887.35	6.99
20230	RETIREMENT	1,232.00	102.66	.00	102.66	1,129.34	8.33
20270	WORK COMP	50.00	4.01	.00	4.01	45.99	8.02
20290	OTHER BENEFITS	.00	.00	.00	.00	.00	.00
20330	PROF DEV	10,000.00	.00	.00	.00	10,000.00	.00
TOTAL	SRS EXEC DIR SALARIES/EXP	24,707.00	1,214.47	.00	1,214.47	23,492.53	4.92
ORG UNIT - 01202320600 - BL IMAT EXEC DIR SALARY/E							
20110	SALARIES	13,605.00	1,135.81	.00	1,135.81	12,469.19	8.35
20220	SOCIAL SECURITY	1,041.00	72.71	.00	72.71	968.29	6.98
20230	RETIREMENT	1,344.00	111.99	.00	111.99	1,232.01	8.33
20270	WORK COMP	54.00	4.38	.00	4.38	49.62	8.11
TOTAL	BL IMAT EXEC DIR SALARY/E	16,044.00	1,324.89	.00	1,324.89	14,719.11	8.26
ORG UNIT - 01202320620 - BL DEC EXEC SALARY/EXP							
20110	SALARIES	79,364.00	6,625.53	.00	6,625.53	72,738.47	8.35
20220	SOCIAL SECURITY	6,071.00	424.14	.00	424.14	5,646.86	6.99
20230	RETIREMENT	7,839.00	653.28	.00	653.28	7,185.72	8.33
20270	WORK COMP	317.00	25.52	.00	25.52	291.48	8.05
20290	OTHER BENEFITS	.00	.00	.00	.00	.00	.00
TOTAL	BL DEC EXEC SALARY/EXP	93,591.00	7,728.47	.00	7,728.47	85,862.53	8.26
ORG UNIT - 01202330100 - ADMIN LEGAL/GOVT RELATION							
20314	GOVT RELATIONS	57,200.00	.00	.00	.00	57,200.00	.00
20317	LEGAL	7,200.00	775.30	.00	775.30	6,424.70	10.77
TOTAL	ADMIN LEGAL/GOVT RELATION	64,400.00	775.30	.00	775.30	63,624.70	1.20
ORG UNIT - 01202330200 - PS LEGAL SERVICE							
20317	LEGAL	1,400.00	150.73	.00	150.73	1,249.27	10.77
TOTAL	PS LEGAL SERVICE	1,400.00	150.73	.00	150.73	1,249.27	10.77
ORG UNIT - 01202330300 - COOP LEGAL/GOVT RELATIONS							
20317	LEGAL	8,600.00	926.06	.00	926.06	7,673.94	10.77
20820	JUDGEMENTS/SETTLEMENTS	.00	.00	.00	.00	.00	.00

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 2/24

ACCOUNT	- - - - - TITLE - - - - -	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
TOTAL	COOP LEGAL/GOVT RELATIONS	8,600.00	926.06	.00	926.06	7,673.94	10.77
ORG UNIT - 01202330400 - SRS LEGAL/GOVT RELATIONS							
20317	LEGAL	1,400.00	150.73	.00	150.73	1,249.27	10.77
TOTAL	SRS LEGAL/GOVT RELATIONS	1,400.00	150.73	.00	150.73	1,249.27	10.77
ORG UNIT - 01202330500 - PDO LEGAL/GOVT RELATIONS							
20317	LEGAL	2,500.00	.00	.00	.00	2,500.00	.00
TOTAL	PDO LEGAL/GOVT RELATIONS	2,500.00	.00	.00	.00	2,500.00	.00
ORG UNIT - 01202330600 - BL IMAT LEGAL/GOVT RELATI							
20317	LEGAL	700.00	75.39	.00	75.39	624.61	10.77
TOTAL	BL IMAT LEGAL/GOVT RELATI	700.00	75.39	.00	75.39	624.61	10.77
ORG UNIT - 01202330620 - BL DEC LEGAL/GOVT RELATIO							
20317	LEGAL	700.00	75.39	.00	75.39	624.61	10.77
TOTAL	BL DEC LEGAL/GOVT RELATIO	700.00	75.39	.00	75.39	624.61	10.77
ORG UNIT - 01202510100 - ADMIN FISCAL SERVICES							
20315	ACCT/AUDIT	8,244.00	300.00	.00	300.00	7,944.00	3.64
TOTAL	ADMIN FISCAL SERVICES	8,244.00	300.00	.00	300.00	7,944.00	3.64
ORG UNIT - 01202510200 - PS ACCT/AUDIT							
20315	ACCT/AUDIT	1,603.00	.00	.00	.00	1,603.00	.00
TOTAL	PS ACCT/AUDIT	1,603.00	.00	.00	.00	1,603.00	.00
ORG UNIT - 01202510300 - COOP FISCAL SERVICES							
20315	ACCT/AUDIT	8,496.00	.00	.00	.00	8,496.00	.00
TOTAL	COOP FISCAL SERVICES	8,496.00	.00	.00	.00	8,496.00	.00
ORG UNIT - 01202510400 - SRS FISCAL SERVICES							

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20315	ACCT/AUDIT	1,603.00	.00	.00	.00	1,603.00	.00
TOTAL	SRS FISCAL SERVICES	1,603.00	.00	.00	.00	1,603.00	.00
ORG UNIT - 01202510600 - BL IMAT FISCAL SERVICES							
20315	ACCT/AUDIT	801.00	.00	.00	.00	801.00	.00
TOTAL	BL IMAT FISCAL SERVICES	801.00	.00	.00	.00	801.00	.00
ORG UNIT - 01202510620 - BL DEC FISCAL SERVICES							
20315	ACCT/AUDIT	801.00	.00	.00	.00	801.00	.00
TOTAL	BL DEC FISCAL SERVICES	801.00	.00	.00	.00	801.00	.00
ORG UNIT - 01202520300 - COOP PURCHASE/WAREHOUSE/D							
20610	SUPPLIES	1,500.00	15.99	.00	15.99	1,484.01	1.07
20900	OTHER PROGRAM PUCHASES	795,000.00	139,664.37	421.01	140,085.38	654,914.62	17.62
TOTAL	COOP PURCHASE/WAREHOUSE/D	796,500.00	139,680.36	421.01	140,101.37	656,398.63	17.59
ORG UNIT - 01202520400 - SRS PURCHASE/WAREHOUSE/DI							
20610	SUPPLIES	500.00	.00	.00	.00	500.00	.00
TOTAL	SRS PURCHASE/WAREHOUSE/DI	500.00	.00	.00	.00	500.00	.00
ORG UNIT - 01202520500 - PDO PURCHASE/WAREHOUSE/DI							
20610	SUPPLIES	500.00	40.15	.00	40.15	459.85	8.03
TOTAL	PDO PURCHASE/WAREHOUSE/DI	500.00	40.15	.00	40.15	459.85	8.03
ORG UNIT - 01202520600 - BL IMAT PURCHASE/WAREHOUS							
20320	CONTRACTED SERVICES	7,500.00	.00	.00	.00	7,500.00	.00
20900	OTHER PROGRAM PUCHASES	134,700.00	.00	.00	.00	134,700.00	.00
TOTAL	BL IMAT PURCHASE/WAREHOUS	142,200.00	.00	.00	.00	142,200.00	.00
ORG UNIT - 01202520620 - BL DEC PURCHASE/WAREHOUSE							
20610	SUPPLIES	500.00	.00	.00	.00	500.00	.00

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ACCOUNT	- - - - - TITLE - - - - -	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
TOTAL	BL DEC PURCHASE/WAREHOUSE	500.00	.00	.00	.00	500.00	.00
ORG UNIT - 01202530100 - ADMIN PRINT/PUB/DUP							
20550	PRINTING/BINDING	1,000.00	98.92	.00	98.92	901.08	9.89
TOTAL	ADMIN PRINT/PUB/DUP	1,000.00	98.92	.00	98.92	901.08	9.89
ORG UNIT - 01202530300 - COOP PRINT/PUB/DUP							
20550	PRINTING/BINDING	250.00	17.50	.00	17.50	232.50	7.00
TOTAL	COOP PRINT/PUB/DUP	250.00	17.50	.00	17.50	232.50	7.00
ORG UNIT - 01202530400 - SRS PRINT/PUB/DUP							
20550	PRINTING/BINDING	300.00	32.97	.00	32.97	267.03	10.99
TOTAL	SRS PRINT/PUB/DUP	300.00	32.97	.00	32.97	267.03	10.99
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	20.88	.00	20.88	329.12	5.97
TOTAL	ADMIN POSTAGE	350.00	20.88	.00	20.88	329.12	5.97
ORG UNIT - 01202560300 - COOP POSTAGE							
20531	POSTAGE/POSTAGE METER	2,000.00	14.10	.00	31.11	1,968.89	1.56
TOTAL	COOP POSTAGE	2,000.00	14.10	.00	31.11	1,968.89	1.56
ORG UNIT - 01202560400 - SRS POSTAGE							
20531	POSTAGE/POSTAGE METER	50.00	2.37	.00	2.37	47.63	4.74
TOTAL	SRS POSTAGE	50.00	2.37	.00	2.37	47.63	4.74

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ACCOUNT	- - - - - TITLE - - - - -	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
ORG UNIT - 01202560500 - PDO POSTAGE							
20531	POSTAGE/POSTAGE METER	250.00	3.15	.00	3.15	246.85	1.26
TOTAL	PDO POSTAGE	250.00	3.15	.00	3.15	246.85	1.26
ORG UNIT - 01202560600 - BL IMAT POSTAGE							
20531	POSTAGE/POSTAGE METER	50.00	.00	.00	.00	50.00	.00
TOTAL	BL IMAT POSTAGE	50.00	.00	.00	.00	50.00	.00
ORG UNIT - 01202560620 - BL DEC POSTAGE							
20531	POSTAGE/POSTAGE METER	300.00	1.50	.00	1.50	298.50	.50
TOTAL	BL DEC POSTAGE	300.00	1.50	.00	1.50	298.50	.50
ORG UNIT - 01202580100 - ADMIN TECH SERVICES							
20320	CONTRACTED SERVICES	32,300.00	16,232.00	.00	16,232.00	16,068.00	50.25
20530	COMPUTER/INTERNET/PHONE	582.00	25.00	.00	25.00	557.00	4.30
20650	TECH SOFTWARE/SUPPLIES	944.00	673.68	.00	673.68	270.32	71.36
20734	TECH HARDWARE	.00	.00	.00	.00	.00	.00
TOTAL	ADMIN TECH SERVICES	33,826.00	16,930.68	.00	16,930.68	16,895.32	50.05
ORG UNIT - 01202580200 - PS TECH SERVICE							
20320	CONTRACTED SERVICES	555,245.00	6,864.61	.00	303,552.21	251,692.79	54.67
20530	COMPUTER/INTERNET/PHONE	2,500.00	150.00	.00	150.00	2,350.00	6.00
20650	TECH SOFTWARE/SUPPLIES	12,573.00	1,843.05	.00	1,843.05	10,729.95	14.66
20734	TECH HARDWARE	5,000.00	.00	.00	.00	5,000.00	.00
TOTAL	PS TECH SERVICE	575,318.00	8,857.66	.00	305,545.26	269,772.74	53.11
ORG UNIT - 01202580300 - COOP TECH SERVICES							
20320	CONTRACTED SERVICES	7,200.00	85.00	.00	85.00	7,115.00	1.18
20530	COMPUTER/INTERNET/PHONE	3,108.00	84.00	.00	84.00	3,024.00	2.70
20650	TECH SOFTWARE/SUPPLIES	79,539.00	1,010.49	.00	1,010.49	78,528.51	1.27
20734	TECH HARDWARE	3,000.00	.00	.00	.00	3,000.00	.00
TOTAL	COOP TECH SERVICES	92,847.00	1,179.49	.00	1,179.49	91,667.51	1.27
ORG UNIT - 01202580400 - SRS TECH SERVICES							

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20110	SALARIES	55,756.00	5,435.10	.00	5,435.10	50,320.90	9.75
20220	SOCIAL SECURITY	4,265.00	332.46	.00	332.46	3,932.54	7.80
20230	RETIREMENT	6,426.00	536.87	.00	536.87	5,889.13	8.35
20270	WORK COMP	260.00	21.07	.00	21.07	238.93	8.10
20290	OTHER BENEFITS	42.00	2.80	.00	2.80	39.20	6.67
20320	CONTRACTED SERVICES	68,735.00	10.00	.00	10.00	68,725.00	.01
20530	COMPUTER/INTERNET/PHONE	13,470.00	75.00	.00	75.00	13,395.00	.56
20650	TECH SOFTWARE/SUPPLIES	3,396.00	1,347.36	.00	1,347.36	2,048.64	39.67
20734	TECH HARDWARE	5,200.00	.00	.00	.00	5,200.00	.00
TOTAL	SRS TECH SERVICES	157,550.00	7,760.66	.00	7,760.66	149,789.34	4.93
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
ORG UNIT - 01202580570 - CANVAS TECH SALARIES							
20110	SALARIES	32,529.00	2,717.55	.00	2,717.55	29,811.45	8.35
20220	SOCIAL SECURITY	2,133.00	166.23	.00	166.23	1,966.77	7.79
20230	RETIREMENT	3,213.00	268.43	.00	268.43	2,944.57	8.35
20270	WORK COMP	130.00	10.53	.00	10.53	119.47	8.10
20290	OTHER BENEFITS	.00	1.40	.00	1.40	-1.40	.00
TOTAL	CANVAS TECH SALARIES	38,005.00	3,164.14	.00	3,164.14	34,840.86	8.33
ORG UNIT - 01202580585 - AAP TECH SERVICE							
20320	CONTRACTED SERVICES	.00	.00	.00	.00	.00	.00
TOTAL	AAP TECH SERVICE	.00	.00	.00	.00	.00	.00
ORG UNIT - 01202580590 - PROJ PARA TECH SERVICE							
20320	CONTRACTED SERVICES	5,035.00	.00	.00	.00	5,035.00	.00
20734	TECH HARDWARE	473.00	.00	.00	.00	473.00	.00
TOTAL	PROJ PARA TECH SERVICE	5,508.00	.00	.00	.00	5,508.00	.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	1,345.00	352.83	.00	352.83	992.17	26.23
20734	TECH HARDWARE	.00	.00	.00	.00	.00	.00

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TOTAL	BL IMAT TECH SERVICES	14,697.00	352.83	.00	352.83	14,344.17	2.40
ORG UNIT - 01202580620 - BL DEC TECH SERVICES							
20110	SALARIES	55,756.00	5,435.10	.00	5,435.10	50,320.90	9.75
20220	SOCIAL SECURITY	4,265.00	332.46	.00	332.46	3,932.54	7.80
20230	RETIREMENT	6,426.00	536.87	.00	536.87	5,889.13	8.35
20270	WORK COMP	260.00	21.07	.00	21.07	238.93	8.10
20290	OTHER BENEFITS	42.00	2.80	.00	2.80	39.20	6.67
20320	CONTRACTED SERVICES	3,950.00	.00	.00	.00	3,950.00	.00
20530	COMPUTER/INTERNET/PHONE	13,509.00	50.00	.00	50.00	13,459.00	.37
20650	TECH SOFTWARE/SUPPLIES	888.00	673.66	.00	673.66	214.34	75.86
20734	TECH HARDWARE	2,600.00	.00	.00	.00	2,600.00	.00
TOTAL	BL DEC TECH SERVICES	87,696.00	7,051.96	.00	7,051.96	80,644.04	8.04
ORG UNIT - 01202610100 - ADMIN RENT/LEASE							
20440	RENT	3,191.00	265.96	.00	265.96	2,925.04	8.33
20520	INSURANCE	11,917.00	665.00	.00	1,330.00	10,587.00	11.16
TOTAL	ADMIN RENT/LEASE	15,108.00	930.96	.00	1,595.96	13,512.04	10.56
ORG UNIT - 01202610200 - PS RENT/LEASE							
20440	RENT	1,087.00	90.53	.00	90.53	996.47	8.33
20520	INSURANCE	2,650.00	.00	.00	.00	2,650.00	.00
TOTAL	PS RENT/LEASE	3,737.00	90.53	.00	90.53	3,646.47	2.42
ORG UNIT - 01202610300 - COOP RENT/LEASE							
20440	RENT	9,150.00	698.53	.00	698.53	8,451.47	7.63
20520	INSURANCE	384.00	32.00	.00	32.00	352.00	8.33
TOTAL	COOP RENT/LEASE	9,534.00	730.53	.00	730.53	8,803.47	7.66
ORG UNIT - 01202610400 - SRS RENT/LEASES							
20440	RENT	18,062.00	1,505.14	.00	1,505.14	16,556.86	8.33
TOTAL	SRS RENT/LEASES	18,062.00	1,505.14	.00	1,505.14	16,556.86	8.33
ORG UNIT - 01202610600 - BL IMAT RENT/LEASE							
20440	RENT	1,563.00	130.14	.00	130.14	1,432.86	8.33

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TOTAL	BL IMAT RENT/LEASE	1,563.00	130.14	.00	130.14	1,432.86	8.33
ORG UNIT - 01202610620 - BL DEC RENT/LEASE							
20440	RENT	5,568.00	463.99	.00	463.99	5,104.01	8.33
TOTAL	BL DEC RENT/LEASE	5,568.00	463.99	.00	463.99	5,104.01	8.33
ORG UNIT - 01202800100 - ADMIN STAFF SALARY							
20110	SALARIES	46,300.00	3,858.37	.00	3,858.37	42,441.63	8.33
20220	SOCIAL SECURITY	2,909.00	241.28	.00	241.28	2,667.72	8.29
20230	RETIREMENT	4,573.00	381.12	.00	381.12	4,191.88	8.33
20270	WORK COMP	186.00	15.06	.00	15.06	170.94	8.10
20290	OTHER BENEFITS	.00	.00	.00	.00	.00	.00
20333	MILEAGE	3,000.00	351.08	.00	351.08	2,648.92	11.70
20580	TRAVEL (EXCEPT MILEAGE)	3,500.00	388.40	.00	388.40	3,111.60	11.10
TOTAL	ADMIN STAFF SALARY	60,468.00	5,235.31	.00	5,235.31	55,232.69	8.66
ORG UNIT - 01202800200 - PS SALARIES							
20110	SALARIES	319,640.00	26,636.62	.00	26,636.62	293,003.38	8.33
20220	SOCIAL SECURITY	21,926.00	1,854.52	.00	1,854.52	20,071.48	8.46
20230	RETIREMENT	31,573.00	2,631.12	.00	2,631.12	28,941.88	8.33
20270	WORK COMP	1,279.00	104.52	.00	104.52	1,174.48	8.17
20290	OTHER BENEFITS	84.00	7.00	.00	7.00	77.00	8.33
20333	MILEAGE	15,000.00	.00	.00	.00	15,000.00	.00
20580	TRAVEL (EXCEPT MILEAGE)	15,000.00	.00	.00	.00	15,000.00	.00
20610	SUPPLIES	2,500.00	2.52	.00	49.14	2,450.86	1.97
TOTAL	PS SALARIES	407,002.00	31,236.30	.00	31,282.92	375,719.08	7.69
ORG UNIT - 01202800300 - COOP STAFF SALARIES/EXP							
20110	SALARIES	252,389.00	21,032.44	.00	21,032.44	231,356.56	8.33
20220	SOCIAL SECURITY	15,206.00	1,248.91	.00	1,248.91	13,957.09	8.21
20230	RETIREMENT	24,930.00	2,077.54	.00	2,077.54	22,852.46	8.33
20270	WORK COMP	1,010.00	81.97	.00	81.97	928.03	8.12
20290	OTHER BENEFITS	.00	.00	.00	.00	.00	.00
20333	MILEAGE	5,099.00	396.94	.00	396.94	4,702.06	7.78
20580	TRAVEL (EXCEPT MILEAGE)	15,000.00	1,474.87	.00	1,474.87	13,525.13	9.83
TOTAL	COOP STAFF SALARIES/EXP	313,634.00	26,312.67	.00	26,312.67	287,321.33	8.39
ORG UNIT - 01202800400 - SRS STAFF SALARIES/EXP							
20110	SALARIES	316,691.00	27,466.47	.00	27,466.47	289,224.53	8.67

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20220	SOCIAL SECURITY	21,498.00	1,843.85	.00	1,843.85	19,654.15	8.58
20230	RETIREMENT	31,283.00	2,713.08	.00	2,713.08	28,569.92	8.67
20270	WORK COMP	1,268.00	107.79	.00	107.79	1,160.21	8.50
20290	OTHER BENEFITS	.00	.00	.00	.00	.00	.00
20333	MILEAGE	2,500.00	727.71	.00	727.71	1,772.29	29.11
20580	TRAVEL (EXCEPT MILEAGE)	2,500.00	790.52	.00	790.52	1,709.48	31.62
TOTAL	SRS STAFF SALARIES/EXP	375,740.00	33,649.42	.00	33,649.42	342,090.58	8.96
ORG UNIT - 01202800500 - PDO STAFF SALARIES/EXP							
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
20330	PROF DEV	14,800.00	3,461.00	.00	3,461.00	11,339.00	23.39
20333	MILEAGE	500.00	.00	.00	.00	500.00	.00
20580	TRAVEL (EXCEPT MILEAGE)	500.00	.00	.00	.00	500.00	.00
TOTAL	PDO STAFF SALARIES/EXP	15,800.00	3,461.00	.00	3,461.00	12,339.00	21.91
ORG UNIT - 01202800570 - CANVAS STAFF SALARIES							
20110	SALARIES	228,380.00	17,560.58	.00	17,560.58	210,819.42	7.69
20220	SOCIAL SECURITY	15,531.00	1,011.94	.00	1,011.94	14,519.06	6.52
20230	RETIREMENT	22,558.00	1,734.60	.00	1,734.60	20,823.40	7.69
20270	WORK COMP	913.00	69.91	.00	69.91	843.09	7.66
TOTAL	CANVAS STAFF SALARIES	267,382.00	20,377.03	.00	20,377.03	247,004.97	7.62
ORG UNIT - 01202800577 - CSET CYBER SALARIES							
20110	SALARIES	55,390.00	.00	.00	.00	55,390.00	.00
20220	SOCIAL SECURITY	3,434.00	.00	.00	.00	3,434.00	.00
20230	RETIREMENT	5,472.00	.00	.00	.00	5,472.00	.00
20270	WORK COMP	804.00	.00	.00	.00	804.00	.00
20290	OTHER BENEFITS	.00	.00	.00	.00	.00	.00
TOTAL	CSET CYBER SALARIES	65,100.00	.00	.00	.00	65,100.00	.00
ORG UNIT - 01202800578 - NCN CYBER SALARIES							
20110	SALARIES	341,583.00	.00	.00	.00	341,583.00	.00
20220	SOCIAL SECURITY	16,714.00	.00	.00	.00	16,714.00	.00
20230	RETIREMENT	26,635.00	.00	.00	.00	26,635.00	.00
20270	WORK COMP	3,909.00	.00	.00	.00	3,909.00	.00
20290	OTHER BENEFITS	406.00	.00	.00	.00	406.00	.00
TOTAL	NCN CYBER SALARIES	389,247.00	.00	.00	.00	389,247.00	.00

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ORG UNIT - 01202800585 - AAP 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	AAP SALARIES	.00	.00	.00	.00	.00	.00
ORG UNIT - 01202800590 - PROJ PARA SALARIES							
20110	SALARIES	81,173.00	7,348.89	.00	7,348.89	73,824.11	9.05
20220	SOCIAL SECURITY	4,921.00	437.32	.00	437.32	4,483.68	8.89
20230	RETIREMENT	8,018.00	725.91	.00	725.91	7,292.09	9.05
20270	WORK COMP	380.00	29.20	.00	29.20	350.80	7.68
TOTAL	PROJ PARA SALARIES	94,492.00	8,541.32	.00	8,541.32	85,950.68	9.04
ORG UNIT - 01202800600 - BL IMAT STAFF SALARY/EXP							
20110	SALARIES	75,325.00	6,277.04	.00	6,277.04	69,047.96	8.33
20220	SOCIAL SECURITY	5,480.00	450.94	.00	450.94	5,029.06	8.23
20230	RETIREMENT	7,441.00	620.04	.00	620.04	6,820.96	8.33
20270	WORK COMP	302.00	24.53	.00	24.53	277.47	8.12
20290	OTHER BENEFITS	.00	.00	.00	.00	.00	.00
20333	MILEAGE	1,035.00	.00	.00	.00	1,035.00	.00
20580	TRAVEL (EXCEPT MILEAGE)	1,000.00	.00	.00	.00	1,000.00	.00
20610	SUPPLIES	50.00	.00	.00	.00	50.00	.00
TOTAL	BL IMAT STAFF SALARY/EXP	90,633.00	7,372.55	.00	7,372.55	83,260.45	8.13
ORG UNIT - 01202800620 - BL DEC STAFF SALARY/EXP							
20110	SALARIES	112,896.00	9,408.02	.00	9,408.02	103,487.98	8.33
20220	SOCIAL SECURITY	7,965.00	660.50	.00	660.50	7,304.50	8.29
20230	RETIREMENT	11,152.00	929.31	.00	929.31	10,222.69	8.33
20270	WORK COMP	451.00	36.67	.00	36.67	414.33	8.13
20290	OTHER BENEFITS	.00	.00	.00	.00	.00	.00
20333	MILEAGE	4,000.00	117.90	.00	117.90	3,882.10	2.95
20580	TRAVEL (EXCEPT MILEAGE)	6,747.00	32.99	.00	32.99	6,714.01	.49
20733	FURNITURE	.00	.00	.00	.00	.00	.00
TOTAL	BL DEC STAFF SALARY/EXP	143,211.00	11,185.39	.00	11,185.39	132,025.61	7.81
ORG UNIT - 01203500500 - PDO STATE GRANTS							
20320	CONTRACTED SERVICES	8,180,780.00	1,626.86	100,548.24	110,975.10	8,069,804.90	1.36

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 2/24

ACCOUNT	- - - - - TITLE - - - - -	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
TOTAL	PDO STATE GRANTS	8,180,780.00	1,626.86	100,548.24	110,975.10	8,069,804.90	1.36
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	.00	8,800.00	.00	.00	.00	.00
20734	TECH HARDWARE	.00	.00	.00	.00	.00	.00
TOTAL	PDO SOFTWARE NETWRK INNOV	.00	8,800.00	.00	.00	.00	.00
ORG UNIT - 01203500575 - DUO SECURITY							
20320	CONTRACTED SERVICES	43,100.00	.00	.00	.00	43,100.00	.00
TOTAL	DUO SECURITY	43,100.00	.00	.00	.00	43,100.00	.00
ORG UNIT - 01203500576 - PROOF POINT							
20320	CONTRACTED SERVICES	20,000.00	.00	.00	.00	20,000.00	.00
TOTAL	PROOF POINT	20,000.00	.00	.00	.00	20,000.00	.00
ORG UNIT - 01203500577 - CSET CYBER							
20320	CONTRACTED SERVICES	5,000.00	.00	.00	.00	5,000.00	.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
20650	TECH SOFTWARE/SUPPLIES	7,250.00	.00	.00	.00	7,250.00	.00
TOTAL	CSET CYBER	12,250.00	.00	.00	.00	12,250.00	.00
ORG UNIT - 01203500578 - NCN CYBER							
20330	PROF DEV	6,159.00	.00	.00	.00	6,159.00	.00
20333	MILEAGE	10,000.00	.00	.00	.00	10,000.00	.00
20580	TRAVEL (EXCEPT MILEAGE)	3,020.00	.00	.00	.00	3,020.00	.00
20734	TECH HARDWARE	5,100.00	.00	.00	.00	5,100.00	.00
TOTAL	NCN CYBER	24,279.00	.00	.00	.00	24,279.00	.00
ORG UNIT - 01203500580 - PDO ADVISER CONTRACT SERV							

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 2/24

ACCOUNT	- - - - - TITLE - - - - -	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
20320	CONTRACTED SERVICES	.00	.00	.00	.00	.00	.00
TOTAL	PDO ADVISER CONTRACT SERV	.00	.00	.00	.00	.00	.00
ORG UNIT - 01203575570 - CANVAS							
20315	ACCT/AUDIT	1,605.00	.00	.00	.00	1,605.00	.00
20317	LEGAL	1,400.00	.00	.00	.00	1,400.00	.00
20320	CONTRACTED SERVICES	982,543.00	1,142,188.00	.00	1,152,188.00	-169,645.00	117.27
20330	PROF DEV	.00	.00	.00	.00	.00	.00
20333	MILEAGE	20,000.00	228.60	.00	228.60	19,771.40	1.14
20440	RENT	578.00	.00	.00	.00	578.00	.00
20530	COMPUTER/INTERNET/PHONE	50.00	.00	.00	.00	50.00	.00
20580	TRAVEL (EXCEPT MILEAGE)	15,000.00	219.25	.00	219.25	14,780.75	1.46
20610	SUPPLIES	1,050.00	3.78	.00	4.41	1,045.59	.42
20650	TECH SOFTWARE/SUPPLIES	1,136,400.00	673.66	.00	673.66	1,135,726.34	.06
20734	TECH HARDWARE	2,500.00	1,977.00	.00	1,977.00	523.00	79.08
TOTAL	CANVAS	2,161,126.00	1,145,290.29	.00	1,155,290.92	1,005,835.08	53.46
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
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	.00	.00	.00	.00	.00	.00

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 2/24

ACCOUNT	- - - - - TITLE - - - - -	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
TOTAL	PDO FLOW THROUGH	.00	.00	.00	.00	.00	.00
ORG UNIT - 01209000560 - PDO CRISIS FLOW THROUGH							
20900	OTHER PROGRAM PUCHASES	.00	.00	.00	.00	.00	.00
TOTAL	PDO CRISIS FLOW THROUGH	.00	.00	.00	.00	.00	.00
ORG UNIT - 01209000600 - BL IMAT FLOW THROUGH							
20900	OTHER PROGRAM PUCHASES	25,912.00	.00	.00	.00	25,912.00	.00
TOTAL	BL IMAT FLOW THROUGH	25,912.00	.00	.00	.00	25,912.00	.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		15,387,396.00	1,539,964.08	100,969.25	1,948,350.19	13,439,045.81	12.66

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FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORG UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
09000	17034	10/04/23	1098	AESA	01202800300	20580	COOP AEPA MTG	0.00	300.00
09000	17034	10/04/23	1098	AESA	01202800300	20580	COOP AEPA MEETING	0.00	300.00
09000	17034	10/04/23	1098	AESA	01202800300	20580	COOP AEPA MEETING	0.00	400.00
TOTAL CHECK								0.00	1,000.00
09000	17035	10/04/23	1638	AIMEE MUEHLING	01202580200	20320	PS CONTRACT SERVICE	0.00	2,802.69
09000	17036	10/04/23	1552	AINSWORTH STAR JOUR	01202310100	20540	ADMN MEETING NOTICE	0.00	7.44
09000	17036	10/04/23	1552	AINSWORTH STAR JOUR	01202310100	20540	ADMN MEETING NOTICE	0.00	17.68
TOTAL CHECK								0.00	25.12
09000	17037	10/04/23	1002	APPLE COMPUTER	01203575570	20734	CANVAS HARDWARE	0.00	128.00
09000	17037	10/04/23	1002	APPLE COMPUTER	01203575570	20734	CANVAS HARDWARE	0.00	1,849.00
TOTAL CHECK								0.00	1,977.00
09000	17038	10/04/23	1791	BROOKE KAVAN	01202250520	20330	PDO SDA PRO DEV	0.00	98.49
09000	17039	10/04/23	1101	CRAIG PETERSON	01202800300	20333	COOP MILEAGE REIMBU	0.00	284.93
09000	17040	10/04/23	1061	DEB HERICKS	01202800100	20333	ADMN MILEATE REIMBU	0.00	239.08
09000	17040	10/04/23	1061	DEB HERICKS	01202250520	20330	PDO SDA PRO DEV	0.00	14.13
09000	17040	10/04/23	1061	DEB HERICKS	01202800100	20580	ADMN TRAVEL/MEALS	0.00	19.40
TOTAL CHECK								0.00	272.61
09000	17041	10/04/23	1792	DIANAH STEINBRINK	01202250520	20330	PDO SDA PRO DEV	0.00	54.94
09000	17042	10/04/23	1056	ESU 2	01203575570	20320	CANVAS CONTRACT SER	0.00	5,788.00
09000	17043	10/04/23	1057	ESU 3	01202800500	20330	PDO PROF DEV	0.00	3,461.00
09000	17043	10/04/23	1057	ESU 3	01202250520	20330	STRATEGIST PROF DEV	0.00	64.50
09000	17043	10/04/23	1057	ESU 3	01202250520	20330	PDO SDA PROF DEV	0.00	1,225.00
09000	17043	10/04/23	1057	ESU 3	01202250540	20330	PDO TLT PROF DEV	0.00	415.00
09000	17043	10/04/23	1057	ESU 3	01202250510	20330	PDO NOC PROF DEV	0.00	415.00
09000	17043	10/04/23	1057	ESU 3	01202610100	20440	ADMN RENT OMAHA	0.00	265.96
09000	17043	10/04/23	1057	ESU 3	01202610300	20440	COOP RENT OMAHA	0.00	90.53
09000	17043	10/04/23	1057	ESU 3	01202610400	20440	SRS RENT OMAHA	0.00	1,505.14
09000	17043	10/04/23	1057	ESU 3	01202610600	20440	IMAT RENT OMAHA	0.00	130.14
09000	17043	10/04/23	1057	ESU 3	01202610620	20440	DEC RENT OMAHA	0.00	463.99
09000	17043	10/04/23	1057	ESU 3	01202610200	20440	PS RENT OMAHA	0.00	90.53
09000	17043	10/04/23	1057	ESU 3	01202560100	20531	ADMN POSTAGE OMAHA	0.00	0.63
09000	17043	10/04/23	1057	ESU 3	01202580100	20530	ADMN PHONE OMAHA	0.00	25.00
09000	17043	10/04/23	1057	ESU 3	01202580400	20530	SRS PHONE OMAHA	0.00	75.00
09000	17043	10/04/23	1057	ESU 3	01202580620	20530	DEC PHONE OMAHA	0.00	50.00
09000	17043	10/04/23	1057	ESU 3	01202580200	20530	PS PHONE OMAHA	0.00	150.00
TOTAL CHECK								0.00	8,427.42
09000	17044	10/04/23	1067	ESU 10	01202580100	20320	ADMN SIMPL PROGRAMM	0.00	1,232.00
09000	17045	10/04/23	1064	ESU 17	01203500500	20320	SS INQUIRY, K GIBSO	0.00	1,626.86
09000	17045	10/04/23	1064	ESU 17	01202580300	20530	COOP PHONE AINSWORT	0.00	84.00
09000	17045	10/04/23	1064	ESU 17	01202530300	20550	COOP PRINTING/COPIE	0.00	17.50
09000	17045	10/04/23	1064	ESU 17	01202610300	20440	COOP RENT AINSWORTH	0.00	608.00

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FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORG UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
09000	17045	10/04/23	1064	ESU 17	01202610300	20520	COOP BOND/INSURANCE	0.00	32.00
09000	17045	10/04/23	1064	ESU 17	01202320100	20110	ADMN EXEC DIR SALAR	0.00	9,181.09
09000	17045	10/04/23	1064	ESU 17	01202800100	20110	ADMN STAFF SALARIES	0.00	3,858.37
09000	17045	10/04/23	1064	ESU 17	01202320620	20110	DEC EXEC DIR SALARI	0.00	6,625.53
09000	17045	10/04/23	1064	ESU 17	01202580620	20110	DEC TECH SALARIES	0.00	5,435.10
09000	17045	10/04/23	1064	ESU 17	01202800620	20110	DEC STAFF SALARIES	0.00	9,408.02
09000	17045	10/04/23	1064	ESU 17	01202320600	20110	IMAT EXEC DIR SALAR	0.00	1,135.81
09000	17045	10/04/23	1064	ESU 17	01202800600	20110	IMAT STAFF SALARIES	0.00	6,277.04
09000	17045	10/04/23	1064	ESU 17	01202320400	20110	SRS EXEC DIR SALARI	0.00	1,041.15
09000	17045	10/04/23	1064	ESU 17	01202580400	20110	SRS TECH SALARIES	0.00	5,435.10
09000	17045	10/04/23	1064	ESU 17	01202800400	20110	SRS STAFF SALARIES	0.00	27,466.47
09000	17045	10/04/23	1064	ESU 17	01202250560	20110	CRISIS STAFF SALARI	0.00	702.51
09000	17045	10/04/23	1064	ESU 17	01202800570	20110	CANVAS STAFF SALARI	0.00	17,560.58
09000	17045	10/04/23	1064	ESU 17	01202580570	20110	CANVAS TECH SALARIE	0.00	2,717.55
09000	17045	10/04/23	1064	ESU 17	01202800200	20110	PS STAFF SALARIES	0.00	26,636.62
09000	17045	10/04/23	1064	ESU 17	01202800590	20110	PROJ PARA SALARIES	0.00	7,348.89
09000	17045	10/04/23	1064	ESU 17	01202320300	20110	COOP EXEC DIR SALAR	0.00	946.50
09000	17045	10/04/23	1064	ESU 17	01202800300	20110	COOP STAFF SALARIES	0.00	21,032.44
09000	17045	10/04/23	1064	ESU 17	01202320100	20220	ADMN EXEC DIR SS/ME	0.00	587.74
09000	17045	10/04/23	1064	ESU 17	01202800100	20220	ADMN STAFF SS/MEDIC	0.00	241.28
09000	17045	10/04/23	1064	ESU 17	01202320620	20220	DEC EXEC DIR SS/MED	0.00	424.14
09000	17045	10/04/23	1064	ESU 17	01202580620	20220	DEC TECH SS/MEDICAR	0.00	332.46
09000	17045	10/04/23	1064	ESU 17	01202800620	20220	DEC STAFF SS/MEDICA	0.00	660.50
09000	17045	10/04/23	1064	ESU 17	01202320600	20220	IMAT EXEC DIR SS/ME	0.00	72.71
09000	17045	10/04/23	1064	ESU 17	01202800600	20220	IMAT STAFF SS/MEDIC	0.00	450.94
09000	17045	10/04/23	1064	ESU 17	01202320400	20220	SRS EXEC DIR SS/MED	0.00	66.65
09000	17045	10/04/23	1064	ESU 17	01202580400	20220	SRS TECH SS/MEDICAR	0.00	332.46
09000	17045	10/04/23	1064	ESU 17	01202800400	20220	SRS STAFF SS/MEDICA	0.00	1,843.85
09000	17045	10/04/23	1064	ESU 17	01202250560	20220	CRISIS STAFF SS/MED	0.00	47.04
09000	17045	10/04/23	1064	ESU 17	01202800570	20220	CANVAS STAFF SS/MED	0.00	1,011.94
09000	17045	10/04/23	1064	ESU 17	01202580570	20220	CANVAS TECH SS/MEDI	0.00	166.23
09000	17045	10/04/23	1064	ESU 17	01202800200	20220	PS STAFF SS/MEDICAR	0.00	1,854.52
09000	17045	10/04/23	1064	ESU 17	01202800590	20220	PROJ PARA SS/MEDICA	0.00	437.32
09000	17045	10/04/23	1064	ESU 17	01202320300	20220	COOP EXEC DIR SS/ME	0.00	60.59
09000	17045	10/04/23	1064	ESU 17	01202800300	20220	COOP STAFF SS/MEDIC	0.00	1,248.91
09000	17045	10/04/23	1064	ESU 17	01202320100	20230	ADMN EXEC DIR RETIR	0.00	905.26
09000	17045	10/04/23	1064	ESU 17	01202800100	20230	ADMN STAFF RETIREME	0.00	381.12
09000	17045	10/04/23	1064	ESU 17	01202800300	20230	COOP STAFF RETIREME	0.00	2,077.54
09000	17045	10/04/23	1064	ESU 17	01202320620	20230	DEC EXEC DIR RETIRE	0.00	653.28
09000	17045	10/04/23	1064	ESU 17	01202580620	20230	DEC TECH RETIREMENT	0.00	536.87
09000	17045	10/04/23	1064	ESU 17	01202320600	20230	IMAT EXEC DIR RETIR	0.00	111.99
09000	17045	10/04/23	1064	ESU 17	01202800600	20230	IMAT STAFF RETIREME	0.00	620.04
09000	17045	10/04/23	1064	ESU 17	01202320400	20230	SRS EXEC DIR RETIRE	0.00	102.66
09000	17045	10/04/23	1064	ESU 17	01202580400	20230	SRS TECH RETIREMENT	0.00	536.87
09000	17045	10/04/23	1064	ESU 17	01202800400	20230	SRS STAFF RETIREMEN	0.00	2,713.08
09000	17045	10/04/23	1064	ESU 17	01202250560	20230	CRISIS STAFF RETIRE	0.00	69.39
09000	17045	10/04/23	1064	ESU 17	01202800570	20230	CANVAS STAFF RETIRE	0.00	1,734.60
09000	17045	10/04/23	1064	ESU 17	01202800620	20230	DEC STAFF RETIREMEN	0.00	929.31
09000	17045	10/04/23	1064	ESU 17	01202580570	20230	CANVAS TECH RETIREM	0.00	268.43
09000	17045	10/04/23	1064	ESU 17	01202800200	20230	PS STAFF RETIREMENT	0.00	2,631.12
09000	17045	10/04/23	1064	ESU 17	01202800590	20230	PROJ PARA RETIREMEN	0.00	725.91
09000	17045	10/04/23	1064	ESU 17	01202320300	20230	COOP EXEC DIR RETIR	0.00	93.33

SELECTION CRITERIA: transact.yr='24' and transact.period='2'
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FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORG UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
09000	17045	10/04/23	1064	ESU 17	01202320100	20270	ADMN EXEC DIR WORK	0.00	35.37
09000	17045	10/04/23	1064	ESU 17	01202800100	20270	ADMN STAFF WORK COM	0.00	15.06
09000	17045	10/04/23	1064	ESU 17	01202800300	20270	COOP STAFF WORK COM	0.00	81.97
09000	17045	10/04/23	1064	ESU 17	01202320620	20270	DEC EXEC DIR WORK C	0.00	25.52
09000	17045	10/04/23	1064	ESU 17	01202580620	20270	DEC TECH WORK COMP	0.00	21.07
09000	17045	10/04/23	1064	ESU 17	01202800620	20270	DEC STAFF WORK COMP	0.00	36.67
09000	17045	10/04/23	1064	ESU 17	01202320600	20270	IMAT EXEC DIR WORK	0.00	4.38
09000	17045	10/04/23	1064	ESU 17	01202800600	20270	IMAT STAFF WORK COM	0.00	24.53
09000	17045	10/04/23	1064	ESU 17	01202320400	20270	SRS EXEC DIR WORK C	0.00	4.01
09000	17045	10/04/23	1064	ESU 17	01202580400	20270	SRS TECH WORK COMP	0.00	21.07
09000	17045	10/04/23	1064	ESU 17	01202800400	20270	SRS STAFF WORK COMP	0.00	107.79
09000	17045	10/04/23	1064	ESU 17	01202250560	20270	CRISIS STAFF WORK C	0.00	2.75
09000	17045	10/04/23	1064	ESU 17	01202800570	20270	CANVAS STAFF WORK C	0.00	69.91
09000	17045	10/04/23	1064	ESU 17	01202580570	20270	CANVAS TECH WORK CO	0.00	10.53
09000	17045	10/04/23	1064	ESU 17	01202800200	20270	PS STAFF WORK COMP	0.00	104.52
09000	17045	10/04/23	1064	ESU 17	01202800590	20270	PROJ PARA WORK COMP	0.00	29.20
09000	17045	10/04/23	1064	ESU 17	01202320300	20270	COOP EXEC DIR WORK	0.00	3.65
09000	17045	10/04/23	1064	ESU 17	01202580620	20290	DEC TECH HEALTH EQU	0.00	2.80
09000	17045	10/04/23	1064	ESU 17	01202580400	20290	SRS TECH HEALTH EQU	0.00	2.80
09000	17045	10/04/23	1064	ESU 17	01202580570	20290	CANVAS TECH HEALTH	0.00	1.40
09000	17045	10/04/23	1064	ESU 17	01202800200	20290	PS STAFF HEALTH EQU	0.00	7.00
09000	17045	10/04/23	1064	ESU 17	01202510100	20315	ADMN FISCAL AGENT F	0.00	300.00
TOTAL CHECK								0.00	181,019.21
09000	17046	10/04/23	1050	BISHOP BUSINESS	01202530100	20550	ADMN PRINTING EXP	0.00	98.92
09000	17046	10/04/23	1050	BISHOP BUSINESS	01202530400	20550	SRS PRINTING EXP	0.00	32.97
09000	17046	10/04/23	1050	BISHOP BUSINESS	01202580100	20650	ADMN LASERFICHE SOF	0.00	673.68
09000	17046	10/04/23	1050	BISHOP BUSINESS	01202580300	20650	COOP LASERFICHE SOF	0.00	1,010.49
09000	17046	10/04/23	1050	BISHOP BUSINESS	01202580400	20650	SRS LASERFICHE SOFT	0.00	1,347.36
09000	17046	10/04/23	1050	BISHOP BUSINESS	01202580600	20650	IMAT LASERFICHE SOF	0.00	336.83
09000	17046	10/04/23	1050	BISHOP BUSINESS	01202580620	20650	DEC LASERFICHE SOFT	0.00	673.66
09000	17046	10/04/23	1050	BISHOP BUSINESS	01202580200	20650	PS LASERFICHE SOFTW	0.00	1,347.32
09000	17046	10/04/23	1050	BISHOP BUSINESS	01203575570	20650	CANVAS LASERFICHE S	0.00	673.66
TOTAL CHECK								0.00	6,194.89
09000	17047	10/04/23	1661	HAMPTON INN - KEARN	01202800100	20580	ADMN TRAVEL/LODGING	0.00	357.00
09000	17048	10/04/23	1332	HOLIDAY INN EXPRESS	01202800400	20580	SRS TRAVEL/LODGING	0.00	196.00
09000	17049	10/04/23	1384	HOLIDAY INN EXPRESS	01202800300	20580	COOP TRAVEL/LODGING	0.00	96.00
09000	17049	10/04/23	1384	HOLIDAY INN EXPRESS	01203575570	20580	CANVAS TRAVEL/LODGI	0.00	192.00
TOTAL CHECK								0.00	288.00
09000	17050	10/04/23	1399	HOLIDAY INN DOWNTOW	01202800300	20580	COOP TRAVEL/LODGING	0.00	348.00
09000	17051	10/04/23	1153	INFOBASE LEARNING	01202520300	20900	COOP LEARN360 RENEW	0.00	30,770.59
09000	17051	10/04/23	1153	INFOBASE LEARNING	01202520300	20900	COOP LEARN360 RENEW	0.00	3,240.47
TOTAL CHECK								0.00	34,011.06
09000	17052	10/04/23	1503	KRAIG LOFQUIST	01202320100	20333	ADMN MILEAGE REIMBU	0.00	14.41
09000	17053	10/04/23	1042	NE COUNCIL OF SCHOO	01202310100	20810	ADMN NCSA SPONSORSH	0.00	6,000.00

SELECTION CRITERIA: transact.yr='24' and transact.period='2'
ACCOUNTING PERIOD: 2/24

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORG UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
09000	17054	10/04/23	1640	NICOLE MULLER	01202580200	20320	PS CONTRACT SERVICE	0.00	4,061.92
09000	17055	10/04/23	1633	PERRY, GUTHERY, HAA	01202330100	20317	ADMN LEGAL SERVICE	0.00	775.30
09000	17055	10/04/23	1633	PERRY, GUTHERY, HAA	01202330300	20317	COOP LEGAL SERVICE	0.00	926.06
09000	17055	10/04/23	1633	PERRY, GUTHERY, HAA	01202330400	20317	SRS LEGAL SERVICE	0.00	150.73
09000	17055	10/04/23	1633	PERRY, GUTHERY, HAA	01202330600	20317	IMAT LEGAL SERVICE	0.00	75.39
09000	17055	10/04/23	1633	PERRY, GUTHERY, HAA	01202330620	20317	DEC LEGAL SERVICE	0.00	75.39
09000	17055	10/04/23	1633	PERRY, GUTHERY, HAA	01202330200	20317	PS LEGAL SERVICE	0.00	150.73
TOTAL CHECK								0.00	2,153.60
09000	17057	10/04/23	1076	PRISCILLA QUINTANA	01202800100	20333	ADMN MILEAGE REIMBU	0.00	112.00
09000	17057	10/04/23	1076	PRISCILLA QUINTANA	01202800300	20333	COOP MILEAGE REIMBU	0.00	112.01
09000	17057	10/04/23	1076	PRISCILLA QUINTANA	01202800100	20580	ADMN TRAVEL EXP	0.00	12.00
09000	17057	10/04/23	1076	PRISCILLA QUINTANA	01202800300	20580	COOP TRAVEL EXP	0.00	11.99
TOTAL CHECK								0.00	248.00
09000	17058	10/04/23	1636	RESOLUTEGUARD LLC	01203500570	20320	VULNERABILITY ASSES	0.00	2,500.00
09000	17059	10/04/23	1703	RITA MCKINNEY	01202800400	20333	SRS MILEAGE REIMBUR	0.00	192.57
09000	17059	10/04/23	1703	RITA MCKINNEY	01202800400	20580	SRS TRAVEL EXPENSES	0.00	123.48
TOTAL CHECK								0.00	316.05
09000	17060	10/04/23	1553	ROCK COUNTY LEADER	01202310100	20540	ADMN MEETING NOTICE	0.00	63.63
09000	17061	10/04/23	1086	SCOTT ISAACSON	01202800620	20333	DEC MILEAGE REIMBUR	0.00	58.95
09000	17061	10/04/23	1086	SCOTT ISAACSON	01202800620	20333	DEC MILEAGE REIMBUR	0.00	58.95
TOTAL CHECK								0.00	117.90
09000	17062	10/04/23	1442	SECURLY	01202520300	20900	COOP SCHOOL RENEWAL	0.00	862.40
09000	17062	10/04/23	1442	SECURLY	01202520300	20900	COOP SCHOOL RENEWAL	0.00	1,688.05
09000	17062	10/04/23	1442	SECURLY	01202520300	20900	COOP SCHOOL RENEWAL	0.00	100,545.31
09000	17062	10/04/23	1442	SECURLY	01202520300	20900	COOP SCHOOL RENEWAL	0.00	363.58
09000	17062	10/04/23	1442	SECURLY	01202520300	20900	COOP SCHOOL RENEWAL	0.00	2,193.97
TOTAL CHECK								0.00	105,653.31
09000	17063	10/04/23	1053	SPARQ DATA SOLUTION	01202580100	20320	ADMN CONTRACT SERVI	0.00	15,000.00
09000	17064	10/04/23	1554	SPRINGVIEW HERALD	01202310100	20540	ADMN MEETING NOTICE	0.00	8.48
09000	17064	10/04/23	1554	SPRINGVIEW HERALD	01202310100	20540	ADMN BUDGET NOTICE	0.00	59.06
09000	17064	10/04/23	1554	SPRINGVIEW HERALD	01202310100	20540	ADMN BUDGET HEARING	0.00	3.57
TOTAL CHECK								0.00	71.11
09000	17065	10/04/23	1787	TAMERA CHEATUM	01203575570	20333	CANVAS MILEAGE REIM	0.00	228.60
09000	17065	10/04/23	1787	TAMERA CHEATUM	01203575570	20580	CANVAS TRAVEL EXP	0.00	27.25
TOTAL CHECK								0.00	255.85
09000	17066	10/04/23	1358	THE MAIN IDEA	01202250520	20330	PDO SDA PROF DEV	0.00	750.00
09000	17067	10/04/23	1570	PIUS X - DIOCESE OF	01202250560	20320	CRISIS TRN JUNE 13-	0.00	1,250.00
09000	17068	10/04/23	1243	CENTRAL CITY PUBLIC	01202250560	20320	CRISIS TRN JUNE 13-	0.00	500.00

SELECTION CRITERIA: transact.yr='24' and transact.period='2'
ACCOUNTING PERIOD: 2/24

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORG UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
09000	17069	10/04/23	1352	NELIGH-OAKDALE PUBL	01202250560	20320	CRISIS TRN JUNE 13-	0.00	500.00
09000	17070	10/04/23	1793	VERDIGRE PUBLIC SCH	01202250560	20320	CRISIS TRN JUNE 13-	0.00	750.00
09000	17071	10/04/23	1255	NIOBRARA PUBLIC SCH	01202250560	20320	CRISIS TRN JUNE 13-	0.00	250.00
09000	17072	10/04/23	1794	RAYMOND CENTRAL PUB	01202250560	20320	CRISIS TRN JUNE 13-	0.00	1,000.00
09000	17073	10/04/23	1795	FRANKLIN PUBLIC SCH	01202250560	20320	CRISIS TRN JUNE 13-	0.00	1,250.00
09000	17074	10/04/23	1720	GOTHENBURG PUBLIC S	01202250560	20320	CRISIS TRN JUNE 13-	0.00	1,250.00
09000	17075	10/04/23	1742	HOWELLS DODGE CONSO	01202250560	20320	CRISIS TRN MILEAGE	0.00	99.56
09000	17075	10/04/23	1742	HOWELLS DODGE CONSO	01202250560	20320	CRISIS TRN JUNE 13-	0.00	1,000.00
TOTAL CHECK								0.00	1,099.56
09000	17076	10/04/23	1715	TWIN RIVER PUBLIC S	01202250560	20320	CRISIS TRN JUNE 13-	0.00	500.00
09000	17077	10/04/23	1269	ALLIANCE PUBLIC SCH	01202250560	20320	CRISIS TRN JUNE 13-	0.00	250.00
09000	17078	10/04/23	1788	TODD HATCHER	01202800400	20333	SRS MILEAGE REIMBUR	0.00	535.14
09000	17078	10/04/23	1788	TODD HATCHER	01202800400	20580	SRS TRAVEL/MEALS	0.00	52.59
09000	17078	10/04/23	1788	TODD HATCHER	01202800400	20580	SRS TRAVEL/MEALS	0.00	93.45
TOTAL CHECK								0.00	681.18
09000	17079	10/04/23	1555	VALENTINE MIDLAND N	01202310100	20540	ADMN BUDGET NOTICE	0.00	25.14
09000	17079	10/04/23	1555	VALENTINE MIDLAND N	01202310100	20540	ADMN MEETING NOTICE	0.00	7.45
TOTAL CHECK								0.00	32.59
09000	17080	10/04/23	1667	X-EQT, LLC	01203500570	20320	INNOV APPLICATION D	0.00	6,300.00
09000	17082	10/11/23	1312	INSTRUCTURE INC	01203575570	20320	CANVAS SUBSCRIPTION	0.00	1,136,400.00
09000	EFT00214	10/03/23	1209	CINCINNATI INSURANC	01202610100	20520	ADMN INSURANCE	0.00	665.00
09000	EFT00215	10/04/23	1039	UNION BANK & TRUST	01202800400	20580	SRS TRAVEL/LODGING	0.00	196.00
09000	EFT00215	10/04/23	1039	UNION BANK & TRUST	01202800620	20580	DEC TRAVEL/MEALS	0.00	32.99
09000	EFT00215	10/04/23	1039	UNION BANK & TRUST	01202250520	20330	STRATEGIST PROF DEV	0.00	737.06
09000	EFT00215	10/04/23	1039	UNION BANK & TRUST	01202250540	20330	PDO TLT PROF DEV SU	0.00	4.99
09000	EFT00215	10/04/23	1039	UNION BANK & TRUST	01202800400	20580	SRS LOCAL EVENT	0.00	129.00
09000	EFT00215	10/04/23	1039	UNION BANK & TRUST	01202580400	20320	SRS ATLASSIN	0.00	10.00
09000	EFT00215	10/04/23	1039	UNION BANK & TRUST	01202580300	20320	COOP MAILCHIMP	0.00	85.00
09000	EFT00215	10/04/23	1039	UNION BANK & TRUST	01202320100	20580	ADMN TRAVEL/MEALS	0.00	16.50
09000	EFT00215	10/04/23	1039	UNION BANK & TRUST	01202320100	20580	ADMN TRAVEL/CONF	0.00	515.00
09000	EFT00215	10/04/23	1039	UNION BANK & TRUST	01202320100	20580	ADMN TRAVEL/MEALS	0.00	180.63
09000	EFT00215	10/04/23	1039	UNION BANK & TRUST	01202800300	20580	COOP TRAVEL/MEALS	0.00	18.88
09000	EFT00215	10/04/23	1039	UNION BANK & TRUST	01202520500	20610	PDO SUPPLIES	0.00	40.15
09000	EFT00215	10/04/23	1039	UNION BANK & TRUST	01202320100	20610	ADMN SUPPLIES	0.00	67.99
09000	EFT00215	10/04/23	1039	UNION BANK & TRUST	01202520300	20610	COOP SUPPLIES	0.00	15.99
09000	EFT00215	10/04/23	1039	UNION BANK & TRUST	01202320100	20610	ADMN SUPPLIES	0.00	496.10
09000	EFT00215	10/04/23	1039	UNION BANK & TRUST	01202580200	20650	PS GOOGLE SUITE	0.00	108.00

SELECTION CRITERIA: transact.yr='24' and transact.period='2'
ACCOUNTING PERIOD: 2/24

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORG UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
09000	EFT00215	10/04/23	1039	UNION BANK & TRUST	01202580200	20650	PS ASANA	0.00	134.90
09000	EFT00215	10/04/23	1039	UNION BANK & TRUST	01202580200	20650	PS 1PASSWORD	0.00	19.95
09000	EFT00215	10/04/23	1039	UNION BANK & TRUST	01202580200	20650	PS 1PASSWORD	0.00	0.60
09000	EFT00215	10/04/23	1039	UNION BANK & TRUST	01202310100	20810	ADMN NETA CONF	0.00	1,075.00
09000	EFT00215	10/04/23	1039	UNION BANK & TRUST	01202310100	20810	ADMN NETA	0.00	1,500.00
09000	EFT00215	10/04/23	1039	UNION BANK & TRUST	01202580600	20650	IMAT PDF SOFTWARE	0.00	16.00
09000	EFT00215	10/04/23	1039	UNION BANK & TRUST	01202580200	20650	PS ZAPIER	0.00	232.28
TOTAL CHECK								0.00	5,633.01
TOTAL CASH ACCOUNT								0.00	1,539,894.48
TOTAL FUND								0.00	1,539,894.48
TOTAL REPORT								0.00	1,539,894.48

ESU COORDINATING COUNCIL
Purchase Order STATUS REPORT

SELECTION CRITERIA: encledgr.yr='24'

PURCHASE OR	ORG UNIT	ACCOUNT	ACCOUNT	VENDOR / DATE	NAME / DESCRIPTION	SALES TAX / USE TAX	ORIGINAL / PAYMENTS	CHANGE / BALANCE
24000002-01	01203500500	20320		1711	PITSCO	0.00	26,327.70	.00
				09/29/23 46695	ROBOTICS KITS	0.00	.00	26,327.70
24000002-02	01203500500	20320		1711	PITSCO	0.00	25,004.70	.00
				09/29/23 46696	ROBOTICS KITS	0.00	.00	25,004.70
24000002-03	01203500500	20320		1711	PITSCO	0.00	1,321.65	.00
				09/29/23 45853	ROBOTICS KITS	0.00	.00	1,321.65
24000002-04	01203500500	20320		1711	PITSCO	0.00	15,503.60	.00
				09/29/23 44322	ROBOTICS KITS	0.00	.00	15,503.60
24000002-05	01203500500	20320		1711	PITSCO	0.00	8,286.88	.00
				09/29/23 45941	ROBOTICS KITS	0.00	.00	8,286.88
24000002-06	01203500500	20320		1711	PITSCO	0.00	24,103.71	.00
				09/29/23 43054	ROBOTICS KITS	0.00	.00	24,103.71
24000003-01	01202520300	20900		1038	WORLD BOOK	0.00	55.80	.00
				10/09/23 WB-PP	WORLD BOOK NEBRASK	0.00	.00	55.80
24000004-01	01202520300	20900		1038	WORLD BOOK	0.00	8.40	.00
				10/09/23 WB-EARLY	WORLD BOOK EARL	0.00	.00	8.40
24000004-02	01202520300	20900		1038	WORLD BOOK	0.00	13.64	.00
				10/09/23 WB-PP	WORLD BOOK NEBRASK	0.00	.00	13.64
24000005-01	01202520300	20900		1038	WORLD BOOK	0.00	288.30	.00
				10/09/23 WB-PP	WORLD BOOK NEBRASK	0.00	.00	288.30
24000006-01	01202520300	20900		1038	WORLD BOOK	0.00	54.87	.00
				10/25/23 WB-NE-PS	WORLD BOOK POWE	0.00	.00	54.87
TOTAL REPORT						0.00	100,969.25	.00
						0.00	.00	100,969.25

ESU COORDINATING COUNCIL
SUMMARY EXPENDITURE COMPARISON REPORT

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 2/24

Fund - 01 - GENERAL FUND

TITLE	CURRENT YEAR BUDGET	CURRENT YEAR EXPENDITURES	CURRENT YEAR BALANCE	CURRENT YEAR %	PRIOR YEAR BUDGET	PRIOR YEAR EXPENDITURES	PRIOR YEAR BALANCE	PRIOR YEAR %
TOTAL EXPENSE	15,387,396.00	1,847,380.94	13,540,015.06	12.01	10,369,140.00	1,112,602.27	9,256,537.73	10.73
TOTAL GENERAL FUND	15,387,396.00	1,847,380.94	13,540,015.06	12.01	10,369,140.00	1,112,602.27	9,256,537.73	10.73
TOTAL REPORT	15,387,396.00	1,847,380.94	13,540,015.06	12.01	10,369,140.00	1,112,602.27	9,256,537.73	10.73

ESU COORDINATING COUNCIL
INVOICE SHORT LISTING

SELECTION CRITERIA: cmropenitem.total_due>0.0

INV DATE	INVOICE NO	CUSTOMER #	CUSTOMER NAME	ORIG INVOICE	INVOICE ADJT	----PAYMENTS	PAYMENT ADJT	-WRITTEN OFF	---TOTAL DUE
10/11/2023	ADMN000193	ESU01	EDUCATIONAL SERVIC	1,000.00	.00	.00	.00	.00	1,000.00
10/11/2023	ADMN000195	ESU03	EDUCATIONAL SERVIC	1,000.00	.00	.00	.00	.00	1,000.00
10/11/2023	ADMN000196	ESU04	EDUCATIONAL SERVIC	1,000.00	.00	.00	.00	.00	1,000.00
10/11/2023	ADMN000197	ESU05	EDUCATIONAL SERVIC	1,000.00	.00	.00	.00	.00	1,000.00
10/11/2023	ADMN000198	ESU06	EDUCATIONAL SERVIC	1,000.00	.00	.00	.00	.00	1,000.00
10/11/2023	ADMN000199	ESU07	EDUCATIONAL SERVIC	1,000.00	.00	.00	.00	.00	1,000.00
10/11/2023	ADMN000200	ESU08	EDUCATIONAL SERVIC	1,000.00	.00	.00	.00	.00	1,000.00
10/11/2023	ADMN000201	ESU09	EDUCATIONAL SERVIC	1,000.00	.00	.00	.00	.00	1,000.00
10/11/2023	ADMN000202	ESU10	EDUCATIONAL SERVIC	1,000.00	.00	.00	.00	.00	1,000.00
10/11/2023	ADMN000203	ESU11	EDUCATIONAL SERVIC	1,000.00	.00	.00	.00	.00	1,000.00
10/11/2023	ADMN000204	ESU13	EDUCATIONAL SERVIC	1,000.00	.00	.00	.00	.00	1,000.00
10/11/2023	ADMN000205	ESU15	EDUCATIONAL SERVIC	1,000.00	.00	.00	.00	.00	1,000.00
10/11/2023	ADMN000206	ESU16	EDUCATIONAL SERVIC	1,000.00	.00	.00	.00	.00	1,000.00
10/11/2023	ADMN000207	ESU17	EDUCATIONAL SERVIC	1,000.00	.00	.00	.00	.00	1,000.00
10/11/2023	ADMN000208	ESU01	EDUCATIONAL SERVIC	3,000.00	.00	.00	.00	.00	3,000.00
10/11/2023	ADMN000210	ESU03	EDUCATIONAL SERVIC	3,000.00	.00	.00	.00	.00	3,000.00
10/11/2023	ADMN000211	ESU04	EDUCATIONAL SERVIC	3,000.00	.00	.00	.00	.00	3,000.00
10/11/2023	ADMN000212	ESU05	EDUCATIONAL SERVIC	3,000.00	.00	.00	.00	.00	3,000.00
10/11/2023	ADMN000213	ESU06	EDUCATIONAL SERVIC	3,000.00	.00	.00	.00	.00	3,000.00
10/11/2023	ADMN000214	ESU07	EDUCATIONAL SERVIC	3,000.00	.00	.00	.00	.00	3,000.00
10/11/2023	ADMN000215	ESU08	EDUCATIONAL SERVIC	3,000.00	.00	.00	.00	.00	3,000.00
10/11/2023	ADMN000216	ESU09	EDUCATIONAL SERVIC	3,000.00	.00	.00	.00	.00	3,000.00
10/11/2023	ADMN000217	ESU10	EDUCATIONAL SERVIC	3,000.00	.00	.00	.00	.00	3,000.00
10/11/2023	ADMN000218	ESU11	EDUCATIONAL SERVIC	3,000.00	.00	.00	.00	.00	3,000.00
10/11/2023	ADMN000219	ESU13	EDUCATIONAL SERVIC	3,000.00	.00	.00	.00	.00	3,000.00
10/11/2023	ADMN000220	ESU15	EDUCATIONAL SERVIC	3,000.00	.00	.00	.00	.00	3,000.00
10/11/2023	ADMN000221	ESU16	EDUCATIONAL SERVIC	3,000.00	.00	.00	.00	.00	3,000.00
10/11/2023	ADMN000222	ESU17	EDUCATIONAL SERVIC	3,000.00	.00	.00	.00	.00	3,000.00
10/11/2023	ADMN000223	ESU18	EDUCATIONAL SERVIC	3,000.00	.00	.00	.00	.00	3,000.00
10/11/2023	ADMN000224	ESU19	EDUCATIONAL SERVIC	3,000.00	.00	.00	.00	.00	3,000.00
10/09/2023	CANV000001	NDE	NEBRASKA DEPT OF E	29,709.63	.00	.00	.00	.00	29,709.63
05/23/2023	COOP002361	WOODRIVER	WOOD RIVER RURAL S	93.00	.00	.00	.00	.00	93.00
05/23/2023	COOP002386	SCOTTSBLUF	SCOTTSBLUFF PUBLIC	3,069.00	.00	.00	.00	.00	3,069.00
06/23/2023	COOP002411	ARLINGTON	ARLINGTON PUBLIC S	356.00	.00	.00	.00	.00	356.00
06/23/2023	COOP002469	GRANDISLAN	GRAND ISLAND PUBLI	351.00	.00	.00	.00	.00	351.00
06/26/2023	COOP002518	NORTHWEST	NORTHWEST PUBLIC S	1,367.00	.00	.00	.00	.00	1,367.00
08/17/2023	COOP002576	ALMA	ALMA PUBLIC SCHOOL	787.50	.00	.00	.00	.00	787.50
10/09/2023	COOP002648	PAWNEECITY	PAWNEE CITY PUBLIC	186.62	.00	.00	.00	.00	186.62
10/09/2023	COOP002649	STERLING	STERLING PUBLIC SC	124.00	.00	.00	.00	.00	124.00
10/09/2023	COOP002650	BRUNINGDAV	BRUNING-DAVENPORT	93.00	.00	.00	.00	.00	93.00
10/09/2023	COOP002653	SUTHERLAND	SUTHERLAND PUBLIC	83.70	.00	.00	.00	.00	83.70
10/10/2023	COOP002654	SILVERLAKE	SILVER LAKE PUBLIC	437.50	.00	.00	.00	.00	437.50
10/10/2023	COOP002655	SOUTHERNPU	SOUTHERN PUBLIC SC	1,600.00	.00	.00	.00	.00	1,600.00
10/10/2023	COOP002657	THAYER	THAYER CENTRAL COM	55.80	.00	.00	.00	.00	55.80
10/10/2023	COOP002659	FREEMAN	FREEMAN PUBLIC SCH	288.30	.00	.00	.00	.00	288.30
10/25/2023	COOP002660	BOYD	BOYD COUNTY SCHOOL	928.00	.00	.00	.00	.00	928.00
10/25/2023	COOP002661	DESHLERLUT	DESHLER LUTHERAN S	54.87	.00	.00	.00	.00	54.87
10/31/2023	COOP002662	CRAWFORD	CRAWFORD PUBLIC SC	400.00	.00	.00	.00	.00	400.00
10/06/2023	DEC0000085	ESU01	EDUCATIONAL SERVIC	142.14	.00	.00	.00	.00	142.14
05/17/2023	GRNT000037	NDE	NEBRASKA DEPT OF E	21,558.83	.00	-20,800.00	.00	.00	758.83
07/13/2023	GRNT000039	NDE	NEBRASKA DEPT OF E	758.83	.00	.00	.00	.00	758.83
08/16/2023	GRNT000044	DUCHESNE	DUCHESNE ACADEMY	1,912.50	.00	.00	.00	.00	1,912.50
08/22/2023	GRNT000047	ALLIANCE	ALLIANCE PUBIC SCH	300.00	.00	.00	.00	.00	300.00
08/22/2023	GRNT000055	DAVIDCITY	DAVID CITY PUBLIC	30.00	.00	.00	.00	.00	30.00
08/22/2023	GRNT000063	FORTCALHOU	FORT CALHOUN COMMU	300.00	.00	.00	.00	.00	300.00
08/22/2023	GRNT000085	TWINRIVER	TWIN RIVER PUBLIC	30.00	.00	.00	.00	.00	30.00

ESU COORDINATING COUNCIL
INVOICE SHORT LISTING

SELECTION CRITERIA: cmropenitem.total_due>0.0

INV DATE	INVOICE NO	CUSTOMER #	CUSTOMER NAME	ORIG INVOICE	INVOICE ADJT	----PAYMENTS	PAYMENT ADJT	-WRITTEN OFF	---TOTAL DUE
08/23/2023	GRNT000090	FORTCALHOU	FORT CALHOUN COMMU	2,272.50	.00	.00	.00	.00	2,272.50
08/23/2023	GRNT000093	CREIGHPREP	CREIGHTON PREPARAT	5,197.50	.00	.00	.00	.00	5,197.50
08/23/2023	GRNT000098	OMCHRISACA	OMAHA CHRISTIAN AC	720.00	.00	.00	.00	.00	720.00
08/23/2023	GRNT000104	DESHLERLUT	DESHLER LUTHERAN S	121.50	.00	.00	.00	.00	121.50
08/23/2023	GRNT000115	STJOHNLUTH	ST JOHN LUTHERAN S	382.50	.00	.00	.00	.00	382.50
08/23/2023	GRNT000140	TWINRIVER	TWIN RIVER PUBLIC	1,912.50	.00	.00	.00	.00	1,912.50
08/23/2023	GRNT000146	LUTHHIGHNE	LUTHERAN HIGH NORT	675.00	.00	-225.00	.00	.00	450.00
08/23/2023	GRNT000165	ALLIANCE	ALLIANCE PUBIC SCH	540.00	.00	.00	.00	.00	540.00
08/23/2023	GRNT000168	BRIDGEPORT	BRIDGEPORT PUBLIC	2,250.00	.00	.00	.00	.00	2,250.00
08/23/2023	GRNT000173	KIMBALL	KIMBALL PUBLIC SCH	990.00	.00	.00	.00	.00	990.00
08/23/2023	GRNT000181	ESU16	EDUCATIONAL SERVIC	225.00	.00	.00	.00	.00	225.00
10/06/2023	GRNT000196	NDE	NEBRASKA DEPT OF E	46,747.66	.00	.00	.00	.00	46,747.66
10/11/2023	IMAT000395	ESU01	EDUCATIONAL SERVIC	5,700.00	.00	.00	.00	.00	5,700.00
10/11/2023	IMAT000397	ESU03	EDUCATIONAL SERVIC	5,700.00	.00	.00	.00	.00	5,700.00
10/11/2023	IMAT000398	ESU04	EDUCATIONAL SERVIC	5,700.00	.00	.00	.00	.00	5,700.00
10/11/2023	IMAT000399	ESU05	EDUCATIONAL SERVIC	5,700.00	.00	.00	.00	.00	5,700.00
10/11/2023	IMAT000400	ESU06	EDUCATIONAL SERVIC	5,700.00	.00	.00	.00	.00	5,700.00
10/11/2023	IMAT000401	ESU07	EDUCATIONAL SERVIC	5,700.00	.00	.00	.00	.00	5,700.00
10/11/2023	IMAT000402	ESU08	EDUCATIONAL SERVIC	5,700.00	.00	.00	.00	.00	5,700.00
10/11/2023	IMAT000403	ESU09	EDUCATIONAL SERVIC	5,700.00	.00	.00	.00	.00	5,700.00
10/11/2023	IMAT000404	ESU10	EDUCATIONAL SERVIC	5,700.00	.00	.00	.00	.00	5,700.00
10/11/2023	IMAT000405	ESU11	EDUCATIONAL SERVIC	5,700.00	.00	.00	.00	.00	5,700.00
10/11/2023	IMAT000406	ESU13	EDUCATIONAL SERVIC	5,700.00	.00	.00	.00	.00	5,700.00
10/11/2023	IMAT000407	ESU15	EDUCATIONAL SERVIC	5,700.00	.00	.00	.00	.00	5,700.00
10/11/2023	IMAT000408	ESU16	EDUCATIONAL SERVIC	5,700.00	.00	.00	.00	.00	5,700.00
10/11/2023	IMAT000409	ESU17	EDUCATIONAL SERVIC	5,700.00	.00	.00	.00	.00	5,700.00
10/11/2023	IMAT000410	ESU18	EDUCATIONAL SERVIC	5,700.00	.00	.00	.00	.00	5,700.00
10/11/2023	IMAT000411	ESU19	EDUCATIONAL SERVIC	5,700.00	.00	.00	.00	.00	5,700.00
12/20/2022	PDO0001022	NDE	NEBRASKA DEPT OF E	380.00	.00	.00	.00	.00	380.00
05/19/2023	PDO0001038	ESU16	EDUCATIONAL SERVIC	620.00	.00	-580.00	.00	.00	40.00
05/19/2023	PDO0001042	NDE	NEBRASKA DEPT OF E	720.00	.00	.00	.00	.00	720.00
10/11/2023	PDO0001061	ESU01	EDUCATIONAL SERVIC	2,400.00	.00	.00	.00	.00	2,400.00
10/11/2023	PDO0001063	ESU03	EDUCATIONAL SERVIC	2,400.00	.00	.00	.00	.00	2,400.00
10/11/2023	PDO0001064	ESU04	EDUCATIONAL SERVIC	2,400.00	.00	.00	.00	.00	2,400.00
10/11/2023	PDO0001065	ESU05	EDUCATIONAL SERVIC	2,400.00	.00	.00	.00	.00	2,400.00
10/11/2023	PDO0001066	ESU06	EDUCATIONAL SERVIC	2,400.00	.00	.00	.00	.00	2,400.00
10/11/2023	PDO0001067	ESU07	EDUCATIONAL SERVIC	2,400.00	.00	.00	.00	.00	2,400.00
10/11/2023	PDO0001068	ESU08	EDUCATIONAL SERVIC	2,400.00	.00	.00	.00	.00	2,400.00
10/11/2023	PDO0001069	ESU09	EDUCATIONAL SERVIC	2,400.00	.00	.00	.00	.00	2,400.00
10/11/2023	PDO0001070	ESU10	EDUCATIONAL SERVIC	2,400.00	.00	.00	.00	.00	2,400.00
10/11/2023	PDO0001071	ESU11	EDUCATIONAL SERVIC	2,400.00	.00	.00	.00	.00	2,400.00
10/11/2023	PDO0001072	ESU13	EDUCATIONAL SERVIC	2,400.00	.00	.00	.00	.00	2,400.00
10/11/2023	PDO0001073	ESU15	EDUCATIONAL SERVIC	2,400.00	.00	.00	.00	.00	2,400.00
10/11/2023	PDO0001074	ESU16	EDUCATIONAL SERVIC	2,400.00	.00	.00	.00	.00	2,400.00
10/11/2023	PDO0001075	ESU17	EDUCATIONAL SERVIC	2,400.00	.00	.00	.00	.00	2,400.00
10/11/2023	PDO0001076	ESU18	EDUCATIONAL SERVIC	2,400.00	.00	.00	.00	.00	2,400.00
10/11/2023	PDO0001077	ESU19	EDUCATIONAL SERVIC	2,400.00	.00	.00	.00	.00	2,400.00
01/16/2023	PS00000144	ARLINGTON	ARLINGTON PUBLIC S	225.00	.00	.00	.00	.00	225.00
05/17/2023	PS00000213	MEAD	MEAD PUBLIC SCHOOL	450.30	.00	.00	.00	.00	450.30
09/08/2023	PS00000240	FILLMORE	FILLMORE CENTRAL P	10,397.32	.00	.00	.00	.00	10,397.32
09/08/2023	PS00000282	WAVERLY	WAVERLY SCHOOL DIS	19,979.40	.00	.00	.00	.00	19,979.40
10/06/2023	PS00000290	NELIGHOAK	NELIGH-OAKDALE PUB	1,756.09	.00	.00	.00	.00	1,756.09
10/11/2023	SRS0000400	ESU01	EDUCATIONAL SERVIC	6,000.00	.00	.00	.00	.00	6,000.00
10/11/2023	SRS0000402	ESU03	EDUCATIONAL SERVIC	6,000.00	.00	.00	.00	.00	6,000.00
10/11/2023	SRS0000403	ESU04	EDUCATIONAL SERVIC	6,000.00	.00	.00	.00	.00	6,000.00
10/11/2023	SRS0000404	ESU05	EDUCATIONAL SERVIC	6,000.00	.00	.00	.00	.00	6,000.00

SELECTION CRITERIA: cmropenitem.total_due>0.0

INV DATE	INVOICE NO	CUSTOMER #	CUSTOMER NAME	ORIG INVOICE	INVOICE ADJT	----PAYMENTS	PAYMENT ADJT	-WRITTEN OFF	---TOTAL DUE
10/11/2023	SRS0000405	ESU06	EDUCATIONAL SERVIC	6,000.00	.00	.00	.00	.00	6,000.00
10/11/2023	SRS0000406	ESU07	EDUCATIONAL SERVIC	6,000.00	.00	.00	.00	.00	6,000.00
10/11/2023	SRS0000407	ESU08	EDUCATIONAL SERVIC	6,000.00	.00	.00	.00	.00	6,000.00
10/11/2023	SRS0000408	ESU09	EDUCATIONAL SERVIC	6,000.00	.00	.00	.00	.00	6,000.00
10/11/2023	SRS0000409	ESU10	EDUCATIONAL SERVIC	6,000.00	.00	.00	.00	.00	6,000.00
10/11/2023	SRS0000410	ESU11	EDUCATIONAL SERVIC	6,000.00	.00	.00	.00	.00	6,000.00
10/11/2023	SRS0000411	ESU13	EDUCATIONAL SERVIC	6,000.00	.00	.00	.00	.00	6,000.00
10/11/2023	SRS0000412	ESU15	EDUCATIONAL SERVIC	6,000.00	.00	.00	.00	.00	6,000.00
10/11/2023	SRS0000413	ESU16	EDUCATIONAL SERVIC	6,000.00	.00	.00	.00	.00	6,000.00
10/11/2023	SRS0000414	ESU17	EDUCATIONAL SERVIC	6,000.00	.00	.00	.00	.00	6,000.00
10/11/2023	SRS0000415	ESU18	EDUCATIONAL SERVIC	6,000.00	.00	.00	.00	.00	6,000.00
03/21/2023	VNDR000133	NATART	NATIONAL ART & SCH	9.63	.00	.00	.00	.00	9.63
03/21/2023	VNDR000135	VIRCO	VIRCO INC	33.53	.00	.00	.00	.00	33.53
04/14/2023	VNDR000137	SWANK	SWANK MOTION PICTU	450.00	.00	.00	.00	.00	450.00
05/26/2023	VNDR000152	NATART	NATIONAL ART & SCH	19,061.60	.00	.00	.00	.00	19,061.60
10/06/2023	VNDR000162	COMPBOOK	COMPLETE BOOK & ME	6.51	.00	.00	.00	.00	6.51
10/11/2023	VNDR000163	BHPHOTO	B & H PHOTO VIDEO	288.89	.00	.00	.00	.00	288.89
TOTAL REPORT:	129			463,029.65	.00	-21,605.00	.00	.00	441,424.65

ESU COORDINATING COUNCIL
SUMMARY REVENUE COMPARISON REPORT

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 2/24

Fund - 01 - GENERAL FUND

		CURRENT YEAR				PRIOR YEAR			
	TITLE	BUDGET	REVENUE	BALANCE	%	BUDGET	REVENUE	BALANCE	%
TOTAL	REVENUE	15,387,396.00	5,611,137.26	9,776,258.74	36.47	10,369,140.00	928,454.39	9,440,685.61	8.95
TOTAL	GENERAL FUND	15,387,396.00	5,611,137.26	9,776,258.74	36.47	10,369,140.00	928,454.39	9,440,685.61	8.95
TOTAL REPORT		15,387,396.00	5,611,137.26	9,776,258.74	36.47	10,369,140.00	928,454.39	9,440,685.61	8.95

ESU COORDINATING COUNCIL
REVENUE TRANSACTION ANALYSIS

SELECTION CRITERIA: transact.yr='24' and transact.period='2'
ACCOUNTING PERIOD: 2/24

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

ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION
11410	INTEREST								
2 /24	10/31/23	19		BANKREC			21,453.35		RECONCILIATION INTEREST
TOTAL	INTEREST					.00	21,453.35	.00	
TOTAL	ADMN INTEREST REVENUE					.00	21,453.35	.00	

ESU COORDINATING COUNCIL
REVENUE TRANSACTION ANALYSIS

SELECTION CRITERIA: transact.yr='24' and transact.period='2'
ACCOUNTING PERIOD: 2/24

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

ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION
11990	INVOICED REVENUE								
2 /24	10/06/23	19		21			762.21		RECEIVABLE-RC- 100223PQ
2 /24	10/24/23	19		30			762.21		RECEIVABLE-RC- 102323PQ
2 /24	10/30/23	19		36			4,000.00		RECEIVABLE-RC- 103023PQ
TOTAL	INVOICED REVENUE					.00	5,524.42	.00	
TOTAL	ADMN REVENUE, ESU/SCHOOL					.00	5,524.42	.00	

ESU COORDINATING COUNCIL
REVENUE TRANSACTION ANALYSIS

SELECTION CRITERIA: transact.yr='24' and transact.period='2'
ACCOUNTING PERIOD: 2/24

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								
2 /24	10/09/23	19		24			7,130.00		RECEIVABLE-RC- 100923PQ
2 /24	10/16/23	19		26			161,730.67		RECEIVABLE-RC- 101623PQ
2 /24	10/17/23	19		27			391,761.17		RECEIVABLE-RC- 101723PQ
2 /24	10/18/23	19		28			18,368.72		RECEIVABLE-RC- 101823PQ
2 /24	10/24/23	19		32			6,725.00		RECEIVABLE-RC- 102423PQ
2 /24	10/24/23	19		30			163,847.38		RECEIVABLE-RC- 102323PQ
2 /24	10/24/23	19		31			15,217.35		RECEIVABLE-RC- 102323PQ
2 /24	10/26/23	19		35			6,725.00		RECEIVABLE-RC- 102623PQ
TOTAL	INVOICED REVENUE					.00	771,505.29	.00	
TOTAL	PS INVOICED REVENUE					.00	771,505.29	.00	

ESU COORDINATING COUNCIL
REVENUE TRANSACTION ANALYSIS

SELECTION CRITERIA: transact.yr='24' and transact.period='2'
ACCOUNTING PERIOD: 2/24

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

ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION
11990	INVOICED REVENUE								
2 /24	10/06/23	19		21			18,081.40		RECEIVABLE-RC- 100223PQ
2 /24	10/06/23	19		22			1,230.00		RECEIVABLE-RC- 100423PQ
2 /24	10/11/23	19		25			102,597.25		RECEIVABLE-RC- 101123PQ
2 /24	10/16/23	19		26			4,053.75		RECEIVABLE-RC- 101623PQ
2 /24	10/17/23	19		27			3,588.60		RECEIVABLE-RC- 101723PQ
2 /24	10/24/23	19		29			624.58		RECEIVABLE-RC- 101923PQ
2 /24	10/24/23	19		32			2,970.00		RECEIVABLE-RC- 102423PQ
2 /24	10/24/23	19		30			8,855.00		RECEIVABLE-RC- 102323PQ
TOTAL	INVOICED REVENUE					.00	142,000.58	.00	
TOTAL	COOP REVENUE, ESU/SCHOOL					.00	142,000.58	.00	

ESU COORDINATING COUNCIL
REVENUE TRANSACTION ANALYSIS

SELECTION CRITERIA: transact.yr='24' and transact.period='2'
ACCOUNTING PERIOD: 2/24

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

ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION
11990	INVOICED REVENUE								
2 /24	10/30/23	19		36			6,000.00		RECEIVABLE-RC- 103023PQ
TOTAL	INVOICED REVENUE					.00	6,000.00	.00	
TOTAL	SRS REVENUE, ESU/SCHOOL					.00	6,000.00	.00	

ESU COORDINATING COUNCIL
REVENUE TRANSACTION ANALYSIS

SELECTION CRITERIA: transact.yr='24' and transact.period='2'
ACCOUNTING PERIOD: 2/24

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

ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION
11990	INVOICED REVENUE								
2 /24	10/24/23	19		30			40.00		RECEIVABLE-RC- 102323PQ
2 /24	10/30/23	19		36			2,400.00		RECEIVABLE-RC- 103023PQ
TOTAL	INVOICED REVENUE					.00	2,440.00	.00	
TOTAL	PDO REVENUE, ESU/SCHOOL					.00	2,440.00	.00	

ESU COORDINATING COUNCIL
REVENUE TRANSACTION ANALYSIS

SELECTION CRITERIA: transact.yr='24' and transact.period='2'
ACCOUNTING PERIOD: 2/24

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

ACCOUNT	DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION
11990	INVOICED REVENUE							
2 /24	10/25/23	24				4,000.00	.00	IMAT MHEC OER FUNDS
2 /24	10/30/23	19	36			5,700.00		RECEIVABLE-RC- 103023PQ
TOTAL	INVOICED REVENUE				.00	9,700.00	.00	
TOTAL	BL IMAT REVENUE, ESU/SCHO				.00	9,700.00	.00	

SELECTION CRITERIA: transact.yr='24' and transact.period='2'
ACCOUNTING PERIOD: 2/24

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

ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION
14997	MOU/CONTRACTS								
	2 /24 10/06/23	19		21			6,400.00		RECEIVABLE-RC- 100223PQ
	2 /24 10/11/23	19		25			139,500.00		RECEIVABLE-RC- 101123PQ
	2 /24 10/16/23	19		26			2,750.00		RECEIVABLE-RC- 101623PQ
	2 /24 10/17/23	19		27			23,061.00		RECEIVABLE-RC- 101723PQ
	2 /24 10/24/23	19		29			1,125.00		RECEIVABLE-RC- 101923PQ
	2 /24 10/25/23	19		33			1,146,400.00		RECEIVABLE-RC- 101023PQ
	2 /24 10/26/23	19		34			1,499,957.10		RECEIVABLE-RC- 102523PQ
	2 /24 10/30/23	19		36			1,413.00		RECEIVABLE-RC- 103023PQ
	2 /24 10/31/23	19		37			1,620.00		RECEIVABLE-RC- 103123PQ
TOTAL	MOU/CONTRACTS					.00	2,822,226.10	.00	
TOTAL	PDO REVENUE, LOCAL GOV					.00	2,822,226.10	.00	

SELECTION CRITERIA: transact.yr='24' and transact.period='2'
ACCOUNTING PERIOD: 2/24

FUND - 01 - GENERAL FUND
ORG UNIT - 01101960590 - PROJ PARA GRANT REVENUE

ACCOUNT	DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION
14997	MOU/CONTRACTS							
2 /24	10/31/23	24				65,000.00	.00	PROJ PARA GRANT FUNDS
TOTAL	MOU/CONTRACTS				.00	65,000.00	.00	
TOTAL	PROJ PARA GRANT REVENUE				.00	65,000.00	.00	

ESU COORDINATING COUNCIL
REVENUE TRANSACTION ANALYSIS

SELECTION CRITERIA: transact.yr='24' and transact.period='2'
ACCOUNTING PERIOD: 2/24

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

ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION
12400	ADMIN FEES								
2	/24 10/06/23	24					1,575.84	.00	COOP STAPLES ADMN FEE
2	/24 10/06/23	24					322.38	.00	COOP SYSCLOUD ADMN FEE
2	/24 10/06/23	24					51.44	.00	COOP SYSCLOUD ADMN FEE
2	/24 10/06/23	24					39.07	.00	COOP SYSCLOUD ADMN FEE
2	/24 10/09/23	24					600.77	.00	COOP JMC COMPUTER ADM FEE
2	/24 10/10/23	24					64.60	.00	COOP ED DESIGN SOLUTIONS
2	/24 10/10/23	24					50.44	.00	COOP NAT'L BUS. FURNITURE
2	/24 10/11/23	19		25			3,214.69		RECEIVABLE-RC- 101123PQ
2	/24 10/16/23	19		26			5,438.15		RECEIVABLE-RC- 101623PQ
2	/24 10/16/23	24					6.51	.00	COOP COMPLETE BOOK & MEDI
2	/24 10/16/23	24					238.41	.00	COOP SMARTEST EDU ADM FEE
2	/24 10/16/23	24					638.92	.00	COOP SCHOOL HEALTH
2	/24 10/16/23	24					2,187.07	.00	COOP MACKIN ADMN FEE
2	/24 10/16/23	24					9,224.65	.00	COOP DAKTRONICS ADM FEE
2	/24 10/16/23	24					168.32	.00	COOP MIDWEST SHOP SUPPLIE
2	/24 10/17/23	24					6,698.07	.00	COOP VOSS ADMN FEES
2	/24 10/24/23	24					.39	.00	COOP BEST PLUMBING
2	/24 10/24/23	24					20,643.42	.00	COOP PITSCO
2	/24 10/24/23	19		32			580.65		RECEIVABLE-RC- 102423PQ
2	/24 10/25/23	24					49.37	.00	COOP LAKESHORE ADMN FEES
2	/24 10/25/23	24					432.99	.00	COOP SYSCO ADMIN FEE
2	/24 10/25/23	24					83.48	.00	COOP POWERSCHOOL ADMN FEE
2	/24 10/25/23	24					22,381.73	.00	COOP SYSCO ADMIN FEES
2	/24 10/26/23	24					2,817.15	.00	COOP INTERLINE ADMN FEES
2	/24 10/30/23	19		36			217.97		RECEIVABLE-RC- 103023PQ
2	/24 10/30/23	24					17,183.30	.00	COOP SCHOOL SPECIALTY
2	/24 10/30/23	24					1,610.70	.00	COOP HILLYARD INC
2	/24 10/30/23	24					194.74	.00	COOP ACCO ADMN FEES
2	/24 10/30/23	24					550.37	.00	COOP BLICK ART MATERIALS
2	/24 10/30/23	24					312.41	.00	COOP BLUUM USA INC
2	/24 10/30/23	24					130.92	.00	COOP KAJEET INC ADMN FEES
2	/24 10/31/23	24					727.00	.00	COOP POWERSCHOOL ADMN FEE
2	/24 10/31/23	24					209.90	.00	COOP AMTAB ADMN FEE
2	/24 10/31/23	24					8,085.32	.00	COOP IMAGINE LEARNING
2	/24 10/31/23	24					530.46	.00	COOP INSIGHT ADMN FEES
TOTAL	ADMIN FEES					.00	107,261.60	.00	
TOTAL	COOP LOCAL SALES REVENUE					.00	107,261.60	.00	
TOTAL	GENERAL FUND					.00	3,953,111.34	.00	
TOTAL REPORT						.00	3,953,111.34	.00	

Adjusted Budget, November 2023

ORG UNIT		ACCOUNT TITLE		BUDGET	PERIOD EXP	ENCUMBRANCES	YEAR TO DATE ENC + EXP	AVAILABLE	YTD/ BUD
1202310100	20540	ADMIN BOARD EXP/DUES	ADVERTISING	$2,300.00	$62.99	$0.00	$255.44	$2,044.56	11.11
1202310100	20810	ADMIN BOARD EXP/DUES	DUES/FEES	$20,225.00	$163.32	$0.00	$8,738.32	$11,486.68	43.21
1202510100	20315	ADMIN FISCAL SERVICES	ACCT/AUDIT	$8,244.00	$2,604.00	$0.00	$2,904.00	$5,340.00	35.23
1202330100	20314	ADMIN LEGAL/GOVT RELATION	GOVT RELATIONS	$57,200.00	$0.00	$0.00	$0.00	$57,200.00	0
1202330100	20317	ADMIN LEGAL/GOVT RELATION	LEGAL	$7,200.00	$0.00	$0.00	$775.30	$6,424.70	10.77
1202560100	20531	ADMIN POSTAGE	POSTAGE/POSTAGE METER	$350.00	$12.67	$0.00	$33.55	$316.45	9.59
1202530100	20550	ADMIN PRINT/PUB/DUP	PRINTING/BINDING	$1,000.00	$60.19	$0.00	$159.11	$840.89	15.91
1202610100	20520	ADMIN RENT/LEASE	INSURANCE	$11,917.00	$1,675.00	$0.00	$3,005.00	$8,912.00	25.22
1202610100	20440	ADMIN RENT/LEASE	RENT	$3,191.00	$240.49	$0.00	$506.45	$2,684.55	15.87
1202320100	20333	ADMIN SALARY EXEC DIRECTO	MILEAGE	$4,698.00	$0.00	$0.00	$14.41	$4,683.59	0.31
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	$6,500.00	$0.00	$6,500.00	-$6,100.00	1625
1202320100	20230	ADMIN SALARY EXEC DIRECTO	RETIREMENT	$10,863.00	$905.26	$0.00	$1,810.52	$9,052.48	16.67
1202320100	20110	ADMIN SALARY EXEC DIRECTO	SALARIES	$109,975.00	$9,181.09	$0.00	$18,362.18	$91,612.82	16.7
1202320100	20220	ADMIN SALARY EXEC DIRECTO	SOCIAL SECURITY	$8,413.00	$132.55	$0.00	$720.29	$7,692.71	8.56
1202320100	20610	ADMIN SALARY EXEC DIRECTO	SUPPLIES	$400.00	$0.00	$0.00	$564.09	-$164.09	141.02
1202320100	20580	ADMIN SALARY EXEC DIRECTO	TRAVEL (EXCEPT MILEAGE)	$15,350.00	$2,886.65	$0.00	$3,598.78	$11,751.22	23.44
1202320100	20270	ADMIN SALARY EXEC DIRECTO	WORK COMP	$440.00	$35.37	$0.00	$70.74	$369.26	16.08
1202800100	20333	ADMIN STAFF SALARY	MILEAGE	$3,000.00	$187.98	$0.00	$539.06	$2,460.94	17.97
1202800100	20290	ADMIN STAFF SALARY	OTHER BENEFITS	$0.00	$0.00	$0.00	$0.00	$0.00	0
1202800100	20230	ADMIN STAFF SALARY	RETIREMENT	$4,573.00	$381.12	$0.00	$762.24	$3,810.76	16.67
1202800100	20110	ADMIN STAFF SALARY	SALARIES	$46,300.00	$3,858.37	$0.00	$7,716.74	$38,583.26	16.67
1202800100	20220	ADMIN STAFF SALARY	SOCIAL SECURITY	$2,909.00	$241.28	$0.00	$482.56	$2,426.44	16.59
1202800100	20580	ADMIN STAFF SALARY	TRAVEL (EXCEPT MILEAGE)	$3,500.00	$289.47	$0.00	$677.87	$2,822.13	19.37
1202800100	20270	ADMIN STAFF SALARY	WORK COMP	$186.00	$15.06	$0.00	$30.12	$155.88	16.19
1202580100	20530	ADMIN TECH SERVICES	COMPUTER/INTERNET/PHONE	$582.00	$192.00	$0.00	$217.00	$365.00	37.29
1202580100	20320	ADMIN TECH SERVICES	CONTRACTED SERVICES	$32,300.00	$4,700.00	$0.00	$20,932.00	$11,368.00	64.8
1202580100	20734	ADMIN TECH SERVICES	TECH HARDWARE	$0.00	$0.00	$0.00	$0.00	$0.00	0
1202580100	20650	ADMIN TECH SERVICES	TECH SOFTWARE/SUPPLIES	$944.00	$12.00	$0.00	$685.68	$258.32	72.64
				$356,460.00	**$34,336.86**	**$0.00**	**$80,061.45**	**$276,398.55**	**22.46%**
1202310620	20810	BL DEC BOARD EXP/DUES	DUES/FEES	$235.00	$0.00	$0.00	$0.00	$235.00	0
1202320620	20290	BL DEC EXEC SALARY/EXP	OTHER BENEFITS	$0.00	$0.00	$0.00	$0.00	$0.00	0
1202320620	20230	BL DEC EXEC SALARY/EXP	RETIREMENT	$7,839.00	$653.28	$0.00	$1,306.56	$6,532.44	16.67
1202320620	20110	BL DEC EXEC SALARY/EXP	SALARIES	$79,364.00	$6,625.53	$0.00	$13,251.06	$66,112.94	16.7
1202320620	20220	BL DEC EXEC SALARY/EXP	SOCIAL SECURITY	$6,071.00	$95.66	$0.00	$519.80	$5,551.20	8.56
1202320620	20270	BL DEC EXEC SALARY/EXP	WORK COMP	$317.00	$25.52	$0.00	$51.04	$265.96	16.1
1202510620	20315	BL DEC FISCAL SERVICES	ACCT/AUDIT	$801.00	$224.00	$0.00	$224.00	$577.00	27.97
1202330620	20317	BL DEC LEGAL/GOVT RELATIO	LEGAL	$700.00	$0.00	$0.00	$75.39	$624.61	10.77
1202560620	20531	BL DEC POSTAGE	POSTAGE/POSTAGE METER	$300.00	$1.26	$0.00	$2.76	$297.24	0.92
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	$0.00	$0.00	$0.00	$0.00	$0.00	0
1202520620	20610	BL DEC PURCHASE/WAREHOUSE	SUPPLIES	$500.00	$0.00	$0.00	$0.00	$500.00	0
1202610620	20440	BL DEC RENT/LEASE	RENT	$5,568.00	$441.36	$0.00	$905.35	$4,662.65	16.26
1202800620	20733	BL DEC STAFF SALARY/EXP	FURNITURE	$0.00	$0.00	$0.00	$0.00	$0.00	0
1202800620	20333	BL DEC STAFF SALARY/EXP	MILEAGE	$4,000.00	$263.32	$0.00	$381.22	$3,618.78	9.53
1202800620	20290	BL DEC STAFF SALARY/EXP	OTHER BENEFITS	$0.00	$0.00	$0.00	$0.00	$0.00	0
1202800620	20230	BL DEC STAFF SALARY/EXP	RETIREMENT	$11,152.00	$929.31	$0.00	$1,858.62	$9,293.38	16.67
1202800620	20110	BL DEC STAFF SALARY/EXP	SALARIES	$112,896.00	$9,408.01	$0.00	$18,816.03	$94,079.97	16.67
1202800620	20220	BL DEC STAFF SALARY/EXP	SOCIAL SECURITY	$7,965.00	$660.50	$0.00	$1,321.00	$6,644.00	16.59
1202800620	20580	BL DEC STAFF SALARY/EXP	TRAVEL (EXCEPT MILEAGE)	$6,747.00	$1,373.97	$0.00	$1,406.96	$5,340.04	20.85
1202800620	20270	BL DEC STAFF SALARY/EXP	WORK COMP	$451.00	$36.67	$0.00	$73.34	$377.66	16.26
1202580620	20530	BL DEC TECH SERVICES	COMPUTER/INTERNET/PHONE	$13,509.00	$0.00	$0.00	$50.00	$13,459.00	0.37
1202580620	20320	BL DEC TECH SERVICES	CONTRACTED SERVICES	$3,950.00	$240.00	$0.00	$240.00	$3,710.00	6.08

1202580620	20290	BL DEC TECH SERVICES	OTHER BENEFITS	$42.00	$2.80	$0.00	$5.60	$36.40	13.33
1202580620	20230	BL DEC TECH SERVICES	RETIREMENT	$6,426.00	$536.87	$0.00	$1,073.74	$5,352.26	16.71
1202580620	20110	BL DEC TECH SERVICES	SALARIES	$55,756.00	$5,435.10	$0.00	$10,870.20	$44,885.80	19.5
1202580620	20220	BL DEC TECH SERVICES	SOCIAL SECURITY	$4,265.00	$332.46	$0.00	$664.92	$3,600.08	15.59
1202580620	20734	BL DEC TECH SERVICES	TECH HARDWARE	$2,600.00	$0.00	$0.00	$0.00	$2,600.00	0
1202580620	20650	BL DEC TECH SERVICES	TECH SOFTWARE/SUPPLIES	$888.00	$18.00	$0.00	$691.66	$196.34	77.89
1202580620	20270	BL DEC TECH SERVICES	WORK COMP	$260.00	$21.07	$0.00	$42.14	$217.86	16.21
				$333,102.00	**$27,324.69**	**$0.00**	**$53,831.39**	**$279,270.61**	**16.16%**
1202320600	20230	BL IMAT EXEC DIR SALARY/E	RETIREMENT	$1,344.00	$111.99	$0.00	$223.98	$1,120.02	16.67
1202320600	20110	BL IMAT EXEC DIR SALARY/E	SALARIES	$13,605.00	$1,135.81	$0.00	$2,271.62	$11,333.38	16.7
1202320600	20220	BL IMAT EXEC DIR SALARY/E	SOCIAL SECURITY	$1,041.00	$16.40	$0.00	$89.11	$951.89	8.56
1202320600	20270	BL IMAT EXEC DIR SALARY/E	WORK COMP	$54.00	$4.38	$0.00	$8.76	$45.24	16.22
1202510600	20315	BL IMAT FISCAL SERVICES	ACCT/AUDIT	$801.00	$224.00	$0.00	$224.00	$577.00	27.97
1202330600	20317	BL IMAT LEGAL/GOVT RELATI	LEGAL	$700.00	$0.00	$0.00	$75.39	$624.61	10.77
1202560600	20531	BL IMAT POSTAGE	POSTAGE/POSTAGE METER	$50.00	$0.63	$0.00	$0.63	$49.37	1.26
1202520600	20320	BL IMAT PURCHASE/WAREHOUS	CONTRACTED SERVICES	$7,500.00	$0.00	$0.00	$0.00	$7,500.00	0
1202520600	20900	BL IMAT PURCHASE/WAREHOUS	OTHER PROGRAM PUCHASES	$0.00	$0.00	$0.00	$0.00	$0.00	0
1202610600	20440	BL IMAT RENT/LEASE	RENT	$1,563.00	$130.14	$0.00	$260.28	$1,302.72	16.65
1202800600	20333	BL IMAT STAFF SALARY/EXP	MILEAGE	$1,035.00	$116.59	$0.00	$116.59	$918.41	11.26
1202800600	20290	BL IMAT STAFF SALARY/EXP	OTHER BENEFITS	$0.00	$0.00	$0.00	$0.00	$0.00	0
1202800600	20230	BL IMAT STAFF SALARY/EXP	RETIREMENT	$7,441.00	$620.04	$0.00	$1,240.08	$6,200.92	16.67
1202800600	20110	BL IMAT STAFF SALARY/EXP	SALARIES	$75,325.00	$6,277.04	$0.00	$12,554.08	$62,770.92	16.67
1202800600	20220	BL IMAT STAFF SALARY/EXP	SOCIAL SECURITY	$5,480.00	$450.94	$0.00	$901.88	$4,578.12	16.46
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	$0.00	$1,000.00	0
1202800600	20270	BL IMAT STAFF SALARY/EXP	WORK COMP	$302.00	$24.53	$0.00	$49.06	$252.94	16.25
1202580600	20530	BL IMAT TECH SERVICES	COMPUTER/INTERNET/PHONE	$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	$1,345.00	$30.00	$0.00	$382.83	$962.17	28.46
				$131,988.00	**$9,142.49**	**$0.00**	**$18,398.29**	**$113,589.71**	**13.94%**
1203575570	20315	CANVAS	ACCT/AUDIT	$1,605.00	$0.00	$0.00	$0.00	$1,605.00	0
1203575570	20530	CANVAS	COMPUTER/INTERNET/PHONE	$50.00	$0.00	$0.00	$0.00	$50.00	0
1203575570	20320	CANVAS	CONTRACTED SERVICES	$982,543.00	$887.00	$0.00	$1,153,075.00	-$170,532.00	117.36
1203575570	20317	CANVAS	LEGAL	$1,400.00	$0.00	$0.00	$0.00	$1,400.00	0
1203575570	20333	CANVAS	MILEAGE	$20,000.00	$1,598.87	$0.00	$1,827.47	$18,172.53	9.14
1203575570	20330	CANVAS	PROF DEV	$0.00	$0.00	$0.00	$0.00	$0.00	0
1203575570	20440	CANVAS	RENT	$578.00	$48.10	$0.00	$48.10	$529.90	8.32
1203575570	20610	CANVAS	SUPPLIES	$1,050.00	$44.07	$0.00	$48.48	$1,001.52	4.62
1203575570	20734	CANVAS	TECH HARDWARE	$2,500.00	$0.00	$0.00	$1,977.00	$523.00	79.08
1203575570	20650	CANVAS	TECH SOFTWARE/SUPPLIES	$1,136,400.00	$0.00	$0.00	$673.66	$1,135,726.34	0.06
1203575570	20580	CANVAS	TRAVEL (EXCEPT MILEAGE)	$15,000.00	$184.02	$0.00	$403.27	$14,596.73	2.69
1202800570	20230	CANVAS STAFF SALARIES	RETIREMENT	$22,558.00	$1,734.60	$0.00	$3,469.20	$19,088.80	15.38
1202800570	20110	CANVAS STAFF SALARIES	SALARIES	$228,380.00	$17,560.58	$0.00	$35,121.16	$193,258.84	15.38
1202800570	20220	CANVAS STAFF SALARIES	SOCIAL SECURITY	$15,531.00	$1,011.94	$0.00	$2,023.88	$13,507.12	13.03
1202800570	20270	CANVAS STAFF SALARIES	WORK COMP	$913.00	$69.91	$0.00	$139.82	$773.18	15.31
1202580570	20290	CANVAS TECH SALARIES	OTHER BENEFITS	$0.00	$1.40	$0.00	$2.80	-$2.80	0
1202580570	20230	CANVAS TECH SALARIES	RETIREMENT	$3,213.00	$268.43	$0.00	$536.86	$2,676.14	16.71
1202580570	20110	CANVAS TECH SALARIES	SALARIES	$32,529.00	$2,717.55	$0.00	$5,435.10	$27,093.90	16.71
1202580570	20220	CANVAS TECH SALARIES	SOCIAL SECURITY	$2,133.00	$166.23	$0.00	$332.46	$1,800.54	15.59
1202580570	20270	CANVAS TECH SALARIES	WORK COMP	$130.00	$10.53	$0.00	$21.06	$108.94	16.2
				$2,466,513.00	**$26,303.23**	**$0.00**	**$1,205,135.32**	**$1,261,377.68**	**48.86%**
1202310300	20540	COOP BOARD EXP/DUES	ADVERTISING	$1,577.00	$0.00	$0.00	$0.00	$1,577.00	0
1202310300	20810	COOP BOARD EXP/DUES	DUES/FEES	$10,190.00	$0.00	$0.00	$15.00	$10,175.00	0.15
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	$1,120.00	$93.33	$0.00	$186.66	$933.34	16.67
1202320300	20110	COOP EXEC DIR SALARY/EXP	SALARIES	$11,338.00	$946.50	$0.00	$1,893.00	$9,445.00	16.7
1202320300	20220	COOP EXEC DIR SALARY/EXP	SOCIAL SECURITY	$867.00	$13.67	$0.00	$74.26	$792.74	8.57
1202320300	20270	COOP EXEC DIR SALARY/EXP	WORK COMP	$45.00	$3.65	$0.00	$7.30	$37.70	16.22
1202510300	20315	COOP FISCAL SERVICES	ACCT/AUDIT	$8,496.00	$2,752.00	$0.00	$2,752.00	$5,744.00	32.39
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	$8,600.00	$0.00	$0.00	$926.06	$7,673.94	10.77
1202560300	20531	COOP POSTAGE	POSTAGE/POSTAGE METER	$2,000.00	$68.76	$0.00	$99.87	$1,900.13	4.99
1202530300	20550	COOP PRINT/PUB/DUP	PRINTING/BINDING	$250.00	$17.50	$0.00	$35.00	$215.00	14
1202520300	20900	COOP PURCHASE/WAREHOUSE/D	OTHER PROGRAM PUCHASES	$145,031.00	$4,945.46	$421.01	$145,030.84	$0.16	100
1202520300	20610	COOP PURCHASE/WAREHOUSE/D	SUPPLIES	$1,500.00	$0.00	$0.00	$15.99	$1,484.01	1.07
1202610300	20520	COOP RENT/LEASE	INSURANCE	$384.00	$32.00	$0.00	$64.00	$320.00	16.67
1202610300	20440	COOP RENT/LEASE	RENT	$9,150.00	$698.53	$0.00	$1,397.06	$7,752.94	15.27
1202800300	20333	COOP STAFF SALARIES/EXP	MILEAGE	$5,099.00	$187.99	$0.00	$584.93	$4,514.07	11.47
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	$24,930.00	$2,077.54	$0.00	$4,155.08	$20,774.92	16.67
1202800300	20110	COOP STAFF SALARIES/EXP	SALARIES	$252,389.00	$21,032.43	$0.00	$42,064.87	$210,324.13	16.67
1202800300	20220	COOP STAFF SALARIES/EXP	SOCIAL SECURITY	$15,206.00	$1,248.91	$0.00	$2,497.82	$12,708.18	16.43
1202800300	20580	COOP STAFF SALARIES/EXP	TRAVEL (EXCEPT MILEAGE)	$15,000.00	$2,865.63	$0.00	$4,340.50	$10,659.50	28.94
1202800300	20270	COOP STAFF SALARIES/EXP	WORK COMP	$1,010.00	$81.97	$0.00	$163.94	$846.06	16.23
1202580300	20530	COOP TECH SERVICES	COMPUTER/INTERNET/PHONE	$3,108.00	$84.00	$0.00	$168.00	$2,940.00	5.41
1202580300	20320	COOP TECH SERVICES	CONTRACTED SERVICES	$7,200.00	$745.00	$0.00	$830.00	$6,370.00	11.53
1202580300	20734	COOP TECH SERVICES	TECH HARDWARE	$3,000.00	$0.00	$0.00	$0.00	$3,000.00	0
1202580300	20650	COOP TECH SERVICES	TECH SOFTWARE/SUPPLIES	$79,539.00	$24.00	$0.00	$1,034.49	$78,504.51	1.3
				$607,029.00	**$37,918.87**	**$421.01**	**$208,336.67**	**$398,692.33**	**34.32%**
1203500577	20320	CSET CYBER	CONTRACTED SERVICES	$5,000.00	$0.00	$0.00	$0.00	$5,000.00	0
1203500577	20650	CSET CYBER	TECH SOFTWARE/SUPPLIES	$7,250.00	$0.00	$0.00	$0.00	$7,250.00	0
1202800577	20290	CSET CYBER SALARIES	OTHER BENEFITS	$0.00	$0.00	$0.00	$0.00	$0.00	0
1202800577	20230	CSET CYBER SALARIES	RETIREMENT	$5,472.00	$0.00	$0.00	$0.00	$5,472.00	0
1202800577	20110	CSET CYBER SALARIES	SALARIES	$55,390.00	$0.00	$0.00	$0.00	$55,390.00	0
1202800577	20220	CSET CYBER SALARIES	SOCIAL SECURITY	$3,434.00	$0.00	$0.00	$0.00	$3,434.00	0
1202800577	20270	CSET CYBER SALARIES	WORK COMP	$804.00	$0.00	$0.00	$0.00	$804.00	0
				$77,350.00	**$0.00**	**$0.00**	**$0.00**	**$77,350.00**	**0.00%**
1203500575	20320	DUO SECURITY	CONTRACTED SERVICES	$43,100.00	$0.00	$0.00	$0.00	$43,100.00	0
				$43,100.00	**$0.00**	**$0.00**	**$0.00**	**$43,100.00**	**0.00%**
1203500578	20333	NCN CYBER	MILEAGE	$10,000.00	$0.00	$0.00	$0.00	$10,000.00	0
1203500578	20330	NCN CYBER	PROF DEV	$6,159.00	$6.30	$0.00	$6.30	$6,152.70	0.1
1203500578	20734	NCN CYBER	TECH HARDWARE	$5,100.00	$0.00	$0.00	$0.00	$5,100.00	0
1203500578	20580	NCN CYBER	TRAVEL (EXCEPT MILEAGE)	$3,020.00	$0.00	$0.00	$0.00	$3,020.00	0
1202800578	20290	NCN CYBER SALARIES	OTHER BENEFITS	$406.00	$0.00	$0.00	$0.00	$406.00	0
1202800578	20230	NCN CYBER SALARIES	RETIREMENT	$26,635.00	$0.00	$0.00	$0.00	$26,635.00	0
1202800578	20110	NCN CYBER SALARIES	SALARIES	$341,583.00	$0.00	$0.00	$0.00	$341,583.00	0
1202800578	20220	NCN CYBER SALARIES	SOCIAL SECURITY	$16,714.00	$0.00	$0.00	$0.00	$16,714.00	0
1202800578	20270	NCN CYBER SALARIES	WORK COMP	$3,909.00	$0.00	$0.00	$0.00	$3,909.00	0
				$413,526.00	**$6.30**	**$0.00**	**$6.30**	**$413,519.70**	**0.00%**
1203500580	20320	PDO ADVISER CONTRACT SERV	CONTRACTED SERVICES	$0.00	$0.00	$0.00	$0.00	$0.00	0
1202250560	20320	PDO CRISIS PRO DEV	CONTRACTED SERVICES	$20,000.00	$54,014.04	$0.00	$62,620.53	-$42,620.53	313.1
1202250560	20333	PDO CRISIS PRO DEV	MILEAGE	$11,000.00	$592.78	$0.00	$592.78	$10,407.22	5.39
1202250560	20550	PDO CRISIS PRO DEV	PRINTING/BINDING	$1,000.00	$0.00	$0.00	$0.00	$1,000.00	0
1202250560	20330	PDO CRISIS PRO DEV	PROF DEV	$46,638.00	$0.00	$0.00	$0.00	$46,638.00	0
1202250560	20230	PDO CRISIS PRO DEV	RETIREMENT	$833.00	$69.39	$0.00	$138.78	$694.22	16.66
1202250560	20110	PDO CRISIS PRO DEV	SALARIES	$8,430.00	$702.51	$0.00	$1,405.02	$7,024.98	16.67

1202250560	20220	PDO CRISIS PRO DEV	SOCIAL SECURITY	$565.00	$47.04	$0.00	$94.08	$470.92	16.65
1202250560	20610	PDO CRISIS PRO DEV	SUPPLIES	$500.00	$0.00	$0.00	$0.00	$500.00	0
1202250560	20580	PDO CRISIS PRO DEV	TRAVEL (EXCEPT MILEAGE)	$11,000.00	$54.05	$0.00	$54.05	$10,945.95	0.49
1202250560	20270	PDO CRISIS PRO DEV	WORK COMP	$34.00	$2.75	$0.00	$5.50	$28.50	16.18
1202250530	20580	PDO ESPD PRO DEV	TRAVEL (EXCEPT MILEAGE)	$1,000.00	$15.00	$0.00	$15.00	$985.00	1.5
1202330500	20317	PDO LEGAL/GOVT RELATIONS	LEGAL	$2,500.00	$0.00	$0.00	$0.00	$2,500.00	0
1202250510	20330	PDO NOC PROF DEV	PROF DEV	$53,050.00	$0.00	$0.00	$415.00	$52,635.00	0.78
1202560500	20531	PDO POSTAGE	POSTAGE/POSTAGE METER	$250.00	$5.91	$0.00	$9.06	$240.94	3.62
1202520500	20610	PDO PURCHASE/WAREHOUSE/DI	SUPPLIES	$500.00	$389.77	$0.00	$429.92	$70.08	85.98
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	$24,595.00	$10,239.50	$0.00	$13,183.62	$11,411.38	53.6
1202250520	20580	PDO SDA PRO DEV	TRAVEL (EXCEPT MILEAGE)	$0.00	$0.00	$0.00	$0.00	$0.00	0
1202800500	20333	PDO STAFF SALARIES/EXP	MILEAGE	$500.00	$0.00	$0.00	$0.00	$500.00	0
1202800500	20330	PDO STAFF SALARIES/EXP	PROF DEV	$14,800.00	$0.00	$0.00	$3,461.00	$11,339.00	23.39
1202800500	20580	PDO STAFF SALARIES/EXP	TRAVEL (EXCEPT MILEAGE)	$500.00	$0.00	$0.00	$0.00	$500.00	0
1203500500	20320	PDO STATE GRANTS	CONTRACTED SERVICES	$1,445,214.00	$1,334,238.68	$100,548.24	$1,445,213.78	$0.22	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	$48.00	$0.00	$48.00	-$48.00	0
1202250540	20330	PDO TLT PRO DEV	PROF DEV	$18,050.00	$1,096.53	$0.00	$1,516.52	$16,533.48	8.4
1202250540	20580	PDO TLT PRO DEV	TRAVEL (EXCEPT MILEAGE)	$0.00	$0.00	$0.00	$0.00	$0.00	0
				$1,663,209.00	**$1,401,515.95**	**$100,548.24**	**$1,529,202.64**	**$134,006.36**	**91.94%**
1202800590	20230	PROJ PARA SALARIES	RETIREMENT	$8,018.00	$725.91	$0.00	$1,451.82	$6,566.18	18.11
1202800590	20110	PROJ PARA SALARIES	SALARIES	$81,173.00	$7,348.89	$0.00	$14,697.78	$66,475.22	18.11
1202800590	20220	PROJ PARA SALARIES	SOCIAL SECURITY	$4,921.00	$437.32	$0.00	$874.64	$4,046.36	17.77
1202800590	20270	PROJ PARA SALARIES	WORK COMP	$380.00	$29.20	$0.00	$58.40	$321.60	15.37
1202580590	20320	PROJ PARA TECH SERVICE	CONTRACTED SERVICES	$5,035.00	$0.00	$0.00	$0.00	$5,035.00	0
1202580590	20734	PROJ PARA TECH SERVICE	TECH HARDWARE	$473.00	$0.00	$0.00	$0.00	$473.00	0
				$100,000.00	**$8,541.32**	**$0.00**	**$17,082.64**	**$82,917.36**	**17.08%**
1203500576	20320	PROOF POINT	CONTRACTED SERVICES	$20,000.00	$0.00	$0.00	$0.00	$20,000.00	0
				$20,000.00	**$0.00**	**$0.00**	**$0.00**	**$20,000.00**	**0.00%**
1202510200	20315	PS ACCT/AUDIT	ACCT/AUDIT	$1,603.00	$448.00	$0.00	$448.00	$1,155.00	27.95
1202330200	20317	PS LEGAL SERVICE	LEGAL	$1,400.00	$0.00	$0.00	$150.73	$1,249.27	10.77
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	$1,087.00	$90.53	$0.00	$181.06	$905.94	16.66
1202800200	20333	PS SALARIES	MILEAGE	$15,000.00	$0.00	$0.00	$0.00	$15,000.00	0
1202800200	20290	PS SALARIES	OTHER BENEFITS	$84.00	$7.00	$0.00	$14.00	$70.00	16.67
1202800200	20230	PS SALARIES	RETIREMENT	$31,573.00	$2,631.12	$0.00	$5,262.24	$26,310.76	16.67
1202800200	20110	PS SALARIES	SALARIES	$319,640.00	$26,636.62	$0.00	$53,273.24	$266,366.76	16.67
1202800200	20220	PS SALARIES	SOCIAL SECURITY	$21,926.00	$1,854.52	$0.00	$3,709.04	$18,216.96	16.92
1202800200	20610	PS SALARIES	SUPPLIES	$2,500.00	$2.52	$0.00	$51.66	$2,448.34	2.07
1202800200	20580	PS SALARIES	TRAVEL (EXCEPT MILEAGE)	$15,000.00	$0.00	$0.00	$0.00	$15,000.00	0
1202800200	20270	PS SALARIES	WORK COMP	$1,279.00	$104.52	$0.00	$209.04	$1,069.96	16.34
1202580200	20530	PS TECH SERVICE	COMPUTER/INTERNET/PHONE	$2,500.00	$36.00	$0.00	$186.00	$2,314.00	7.44
1202580200	20320	PS TECH SERVICE	CONTRACTED SERVICES	$555,245.00	$12,949.86	$0.00	$316,502.07	$238,742.93	57
1202580200	20734	PS TECH SERVICE	TECH HARDWARE	$5,000.00	$0.00	$0.00	$0.00	$5,000.00	0
1202580200	20650	PS TECH SERVICE	TECH SOFTWARE/SUPPLIES	$12,573.00	$770.65	$0.00	$2,613.70	$9,959.30	20.79
				$989,060.00	**$45,531.34**	**$0.00**	**$382,600.78**	**$606,459.22**	**38.68%**
1202320400	20290	SRS EXEC DIR SALARIES/EXP	OTHER BENEFITS	$0.00	$0.00	$0.00	$0.00	$0.00	0
1202320400	20330	SRS EXEC DIR SALARIES/EXP	PROF DEV	$10,000.00	$0.00	$0.00	$0.00	$10,000.00	0
1202320400	20230	SRS EXEC DIR SALARIES/EXP	RETIREMENT	$1,232.00	$102.66	$0.00	$205.32	$1,026.68	16.67
1202320400	20110	SRS EXEC DIR SALARIES/EXP	SALARIES	$12,471.00	$1,041.15	$0.00	$2,082.30	$10,388.70	16.7
1202320400	20220	SRS EXEC DIR SALARIES/EXP	SOCIAL SECURITY	$954.00	$15.03	$0.00	$81.68	$872.32	8.56

1202320400	20270	SRS EXEC DIR SALARIES/EXP	WORK COMP	$50.00	$4.01	$0.00	$8.02	$41.98	16.04
1202510400	20315	SRS FISCAL SERVICES	ACCT/AUDIT	$1,603.00	$448.00	$0.00	$448.00	$1,155.00	27.95
1202330400	20317	SRS LEGAL/GOVT RELATIONS	LEGAL	$1,400.00	$0.00	$0.00	$150.73	$1,249.27	10.77
1202560400	20531	SRS POSTAGE	POSTAGE/POSTAGE METER	$50.00	$1.26	$0.00	$3.63	$46.37	7.26
1202530400	20550	SRS PRINT/PUB/DUP	PRINTING/BINDING	$300.00	$20.06	$0.00	$53.03	$246.97	17.68
1202520400	20610	SRS PURCHASE/WAREHOUSE/DI	SUPPLIES	$500.00	$0.00	$0.00	$0.00	$500.00	0
1202610400	20440	SRS RENT/LEASES	RENT	$18,062.00	$1,505.14	$0.00	$3,010.28	$15,051.72	16.67
1202800400	20333	SRS STAFF SALARIES/EXP	MILEAGE	$2,500.00	$0.00	$0.00	$727.71	$1,772.29	29.11
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	$31,283.00	$2,713.08	$0.00	$5,426.16	$25,856.84	17.35
1202800400	20110	SRS STAFF SALARIES/EXP	SALARIES	$316,691.00	$27,466.47	$0.00	$54,932.94	$261,758.06	17.35
1202800400	20220	SRS STAFF SALARIES/EXP	SOCIAL SECURITY	$21,498.00	$1,843.85	$0.00	$3,687.70	$17,810.30	17.15
1202800400	20580	SRS STAFF SALARIES/EXP	TRAVEL (EXCEPT MILEAGE)	$2,500.00	$414.00	$0.00	$1,204.52	$1,295.48	48.18
1202800400	20270	SRS STAFF SALARIES/EXP	WORK COMP	$1,268.00	$107.79	$0.00	$215.58	$1,052.42	17
1202580400	20530	SRS TECH SERVICES	COMPUTER/INTERNET/PHONE	$13,470.00	$0.00	$0.00	$75.00	$13,395.00	0.56
1202580400	20320	SRS TECH SERVICES	CONTRACTED SERVICES	$68,735.00	$32.63	$0.00	$42.63	$68,692.37	0.06
1202580400	20290	SRS TECH SERVICES	OTHER BENEFITS	$42.00	$2.80	$0.00	$5.60	$36.40	13.33
1202580400	20230	SRS TECH SERVICES	RETIREMENT	$6,426.00	$536.87	$0.00	$1,073.74	$5,352.26	16.71
1202580400	20110	SRS TECH SERVICES	SALARIES	$55,756.00	$5,435.10	$0.00	$10,870.20	$44,885.80	19.5
1202580400	20220	SRS TECH SERVICES	SOCIAL SECURITY	$4,265.00	$332.46	$0.00	$664.92	$3,600.08	15.59
1202580400	20734	SRS TECH SERVICES	TECH HARDWARE	$5,200.00	$100.00	$0.00	$100.00	$5,100.00	1.92
1202580400	20650	SRS TECH SERVICES	TECH SOFTWARE/SUPPLIES	$3,396.00	$24.00	$0.00	$1,371.36	$2,024.64	40.38
1202580400	20270	SRS TECH SERVICES	WORK COMP	$260.00	$21.07	$0.00	$42.14	$217.86	16.21
				$579,912.00	**$42,167.43**	**$0.00**	**$86,483.19**	**$493,428.81**	**14.91%**
				$7,781,249.00	**$1,632,788.48**	**$100,969.25**	**$3,581,138.67**	**$4,200,110.33**	**46.02%**

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 3/24

FUND GROUP

ACCOUNT - - - - - TITLE - - - - -	DEBITS	CREDITS
09000 CASH	4,926,330.00	.00
TOTAL CASH	4,926,330.00	.00
09296 PRE-PAID POSTAGE	195.02	.00
TOTAL PRE-PAID POSTAGE	195.02	.00
TOTAL ASSETS	4,926,525.02	.00
09401 ACCOUNTS PAYABLE	.00	968.31
TOTAL ACCOUNTS PAYABLE	.00	968.31
TOTAL LIABILITIES	.00	968.31
TOTAL REV CONT	.00	5,872,078.05
TOTAL EXP CONT	3,480,169.42	.00
TOTAL RES FOR ENC	.00	100,969.25
TOTAL ENC CONT	100,969.25	.00
TOTAL REV BUD CONTL	15,387,396.00	.00
TOTAL EXP BUD CONT	.00	15,387,396.00
TOTAL FUND BALANCE	.00	2,533,648.08
TOTAL EQUITIES	18,968,534.67	23,894,091.38
TOTAL REPORT	23,895,059.69	23,895,059.69

UBT Union Bank & Trust.

3643 S 48th St
Lincoln NE 68506-4390

Statement Ending 11/30/2023

NEBRASKA EDUCATIONAL SERVICE

Account Number: 20611699

TEMP-RETURN SERVICE REQUESTED

>009717 6151807 0001 93630 20Z

01499233

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	$50,928.26

BASIC BUSINESS-20611699

Account Summary

Date	Description	Amount
11/01/2023	**Beginning Balance**	**$60,019.27**
	28 Credit(s) This Period	$1,831,770.24
	90 Debit(s) This Period	$1,840,861.25
11/30/2023	**Ending Balance**	**$50,928.26**

2023-12-08 RCVD

Account Activity

Post Date	Description	Debits	Credits	Balance
11/01/2023	**Beginning Balance**			**$60,019.27**
11/01/2023	TRANSFER TO STFIT ACCOUNT 2531673001	$10,000.00		$50,019.27
11/01/2023	DEPOSIT		$10,832.89	$60,852.16
11/01/2023	CHECK # 17069	$500.00		$60,352.16
11/01/2023	CHECK # 17076	$500.00		$59,852.16
11/01/2023	TRANSFER FROM STFIT ACCOUNT 2531673001		$1,000.00	$60,852.16
11/02/2023	TRANSFER TO STFIT ACCOUNT 2531673001	$10,000.00		$50,852.16
11/02/2023	Busch Systems International In ACH CR VE20-000059		$277.65	$51,129.81
11/03/2023	TRANSFER TO STFIT ACCOUNT 2531673001	$1,000.00		$50,129.81
11/03/2023	CHECK # 17080	$6,300.00		$43,829.81
11/03/2023	TRANSFER FROM STFIT ACCOUNT 2531673001		$7,000.00	$50,829.81
11/06/2023	DEPOSIT		$8,723.30	$59,553.11
11/06/2023	Sysco Corporatio PAYMENTS AY-000063167953		$490.97	$60,044.08
11/06/2023	THE CINCINNATI I BILLPAY THE CINCINNATI	$665.00		$59,379.08
11/06/2023	Cincinnati Insur INS.PREM 1000120530	$1,010.00		$58,369.08
11/06/2023	CHECK # 17083	$178,453.81		-$120,084.73
11/06/2023	TRANSFER FROM STFIT ACCOUNT 2531673001		$179,000.00	$58,915.27
11/07/2023	TRANSFER TO STFIT ACCOUNT 2531673001	$8,000.00		$50,915.27
11/07/2023	CDW GOVERNMENT PAYABLES 95089812		$11,024.35	$61,939.62
11/08/2023	TRANSFER TO STFIT ACCOUNT 2531673001	$11,000.00		$50,939.62

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THIS FORM IS PROVIDED TO HELP YOU BALANCE YOUR STATEMENT

WITHDRAWALS OUTSTANDING - NOT CHARGED TO ACCOUNT

NO.	$	
TOTAL	$	

BEFORE YOU START

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

YOU SHOULD HAVE ADDED

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

YOU SHOULD HAVE SUBTRACTED

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

BALANCE SHOWN ON THIS STATEMENT $_____

ADD

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

_____

_____

TOTAL $_____

SUBTRACT -

WITHDRAWALS OUTSTANDING $_____

BALANCE $_____

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

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

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS

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

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

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

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

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

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

BASIC BUSINESS-20611699 (continued)

Account Activity (continued)

Post Date	Description	Debits	Credits	Balance
11/08/2023	CHECK # 17034	$1,000.00		$49,939.62
11/08/2023	CHECK # 17084	$25,740.00		$24,199.62
11/08/2023	TRANSFER FROM STFIT ACCOUNT 2531673001		$26,000.00	$50,199.62
11/10/2023	CHECK # 17085	$1,108,269.49		-$1,058,069.87
11/10/2023	TRANSFER FROM STFIT ACCOUNT 2531673001		$1,109,000.00	$50,930.13
11/14/2023	DEPOSIT		$38,418.29	$89,348.42
11/14/2023	Sysco Corporatio PAYMENTS AY-000063228910		$16,633.09	$105,981.51
11/14/2023	CHECK # 17086	$166,050.00		-$60,068.49
11/14/2023	TRANSFER FROM STFIT ACCOUNT 2531673001		$149,000.00	$88,931.51
11/15/2023	TRANSFER TO STFIT ACCOUNT 2531673001	$38,000.00		$50,931.51
11/15/2023	DEPOSIT		$37,095.26	$88,026.77
11/16/2023	TRANSFER TO STFIT ACCOUNT 2531673001	$38,000.00		$50,026.77
11/16/2023	DEPOSIT		$18,698.85	$68,725.62
11/16/2023	CHECK # 17107	$389.44		$68,336.18
11/16/2023	TRANSFER FROM STFIT ACCOUNT 2531673001		$1,000.00	$69,336.18
11/17/2023	TRANSFER TO STFIT ACCOUNT 2531673001	$19,000.00		$50,336.18
11/17/2023	DEPOSIT		$59,802.29	$110,138.47
11/17/2023	VISA PAYMENT 486551XXXXX6830	$417.63		$109,720.84
11/17/2023	VISA PAYMENT 486551XXXXX6418	$426.00		$109,294.84
11/17/2023	VISA PAYMENT 486551XXXXX9394	$770.65		$108,524.19
11/17/2023	VISA PAYMENT 486551XXXXX4207	$1,613.97		$106,910.22
11/17/2023	VISA PAYMENT 486551XXXXX1763	$7,229.14		$99,681.08
11/17/2023	TRANSFER FROM STFIT ACCOUNT 2531673001		$11,000.00	$110,681.08
11/20/2023	TRANSFER TO STFIT ACCOUNT 2531673001	$60,000.00		$50,681.08
11/20/2023	DEPOSIT		$15,221.01	$65,902.09
11/20/2023	APDIRDEP Educational Serv Accounts payable direct deposit		$18,100.00	$84,002.09
11/20/2023	CHECK # 17102	$6,500.00		$77,502.09
11/21/2023	TRANSFER TO STFIT ACCOUNT 2531673001	$27,000.00		$50,502.09
11/21/2023	CHECK # 17090	$80.25		$50,421.84
11/21/2023	CHECK # 17133	$350.00		$50,071.84
11/21/2023	CHECK # 17091	$646.83		$49,425.01
11/21/2023	CHECK # 17143	$700.00		$48,725.01
11/21/2023	CHECK # 17153	$700.00		$48,025.01
11/21/2023	CHECK # 17093	$6,400.00		$41,625.01
11/21/2023	TRANSFER FROM STFIT ACCOUNT 2531673001		$9,000.00	$50,625.01
11/22/2023	INTERLINE BRANDS CORP PMT 1431913		$3,452.29	$54,077.30
11/22/2023	CHECK # 17115	$17.40		$54,059.90
11/22/2023	CHECK # 17101	$96.00		$53,963.90
11/22/2023	CHECK # 17089	$263.32		$53,700.58
11/22/2023	CHECK # 17128	$350.00		$53,350.58
11/22/2023	CHECK # 17132	$350.00		$53,000.58
11/22/2023	CHECK # 17148	$350.00		$52,650.58
11/22/2023	CHECK # 17149	$350.00		$52,300.58
11/22/2023	CHECK # 17164	$350.00		$51,950.58
11/22/2023	CHECK # 17165	$350.00		$51,600.58
11/22/2023	CHECK # 17179	$350.00		$51,250.58
11/22/2023	CHECK # 17127	$700.00		$50,550.58

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BASIC BUSINESS-20611699 (continued)

Account Activity (continued)

Post Date	Description	Debits	Credits	Balance
11/22/2023	CHECK # 17144	$700.00		$49,850.58
11/22/2023	CHECK # 17147	$700.00		$49,150.58
11/22/2023	CHECK # 17152	$700.00		$48,450.58
11/22/2023	CHECK # 17156	$700.00		$47,750.58
11/22/2023	CHECK # 17168	$700.00		$47,050.58
11/22/2023	CHECK # 17175	$700.00		$46,350.58
11/22/2023	CHECK # 17126	$1,050.00		$45,300.58
11/22/2023	CHECK # 17135	$1,050.00		$44,250.58
11/22/2023	CHECK # 17155	$1,050.00		$43,200.58
11/22/2023	CHECK # 17098	$1,104.35		$42,096.23
11/22/2023	CHECK # 17119	$1,250.00		$40,846.23
11/22/2023	CHECK # 17124	$1,400.00		$39,446.23
11/22/2023	CHECK # 17138	$1,400.00		$38,046.23
11/22/2023	CHECK # 17158	$1,400.00		$36,646.23
11/22/2023	CHECK # 17113	$3,400.11		$33,246.12
11/22/2023	CHECK # 17105	$5,542.68		$27,703.44
11/22/2023	CHECK # 17112	$7,750.00		$19,953.44
11/22/2023	TRANSFER FROM STFIT ACCOUNT 2531673001		$31,000.00	$50,953.44
11/24/2023	CHECK # 17117	$14.88		$50,938.56
11/24/2023	CHECK # 17096	$192.00		$50,746.56
11/24/2023	CHECK # 17159	$350.00		$50,396.56
11/24/2023	CHECK # 17170	$350.00		$50,046.56
11/24/2023	CHECK # 17103	$875.00		$49,171.56
11/24/2023	CHECK # 17118	$1,545.35		$47,626.21
11/24/2023	CHECK # 17106	$2,460.15		$45,166.06
11/24/2023	CHECK # 17122	$2,500.00		$42,666.06
11/24/2023	CHECK # 17095	$3,843.81		$38,822.25
11/24/2023	CHECK # 17097	$5,343.48		$33,478.77
11/24/2023	TRANSFER FROM STFIT ACCOUNT 2531673001		$17,000.00	$50,478.77
11/27/2023	CHECK # 17146	$1,400.00		$49,078.77
11/27/2023	CHECK # 17087	$4,947.03		$44,131.74
11/27/2023	TRANSFER FROM STFIT ACCOUNT 2531673001		$6,000.00	$50,131.74
11/28/2023	CHECK # 17110	$15.36		$50,116.38
11/28/2023	CHECK # 17100	$107.00		$50,009.38
11/28/2023	CHECK # 17114	$331.44		$49,677.94
11/28/2023	CHECK # 17123	$350.00		$49,327.94
11/28/2023	CHECK # 17134	$350.00		$48,977.94
11/28/2023	CHECK # 17161	$700.00		$48,277.94
11/28/2023	CHECK # 17120	$1,000.00		$47,277.94
11/28/2023	CHECK # 17139	$1,750.00		$45,527.94
11/28/2023	CHECK # 17109	$34,179.19		$11,348.75
11/28/2023	TRANSFER FROM STFIT ACCOUNT 2531673001		$39,000.00	$50,348.75
11/29/2023	CHECK # 17116	$405.14		$49,943.61
11/29/2023	CHECK # 17131	$700.00		$49,243.61
11/29/2023	CHECK # 17121	$3,500.00		$45,743.61
11/29/2023	TRANSFER FROM STFIT ACCOUNT 2531673001		$5,000.00	$50,743.61
11/30/2023	CHECK # 17088	$15.35		$50,728.26

BASIC BUSINESS-20611699 (continued)

Account Activity (continued)

Post Date	Description	Debits	Credits	Balance
11/30/2023	CHECK # 17125	$350.00		$50,378.26
11/30/2023	CHECK # 17174	$350.00		$50,028.26
11/30/2023	CHECK # 17157	$1,050.00		$48,978.26
11/30/2023	CHECK # 17171	$1,050.00		$47,928.26
11/30/2023	TRANSFER FROM STFIT ACCOUNT 2531673001		$3,000.00	$50,928.26
11/30/2023	**Ending Balance**			**$50,928.26**

Checks Cleared

Check Nbr	Date	Amount	Check Nbr	Date	Amount	Check Nbr	Date	Amount
17034	11/08/2023	$1,000.00	17109*	11/28/2023	$34,179.19	17139	11/28/2023	$1,750.00
17069*	11/01/2023	$500.00	17110	11/28/2023	$15.36	17143*	11/21/2023	$700.00
17076*	11/01/2023	$500.00	17112*	11/22/2023	$7,750.00	17144	11/22/2023	$700.00
17080*	11/03/2023	$6,300.00	17113	11/22/2023	$3,400.11	17146*	11/27/2023	$1,400.00
17083*	11/06/2023	$178,453.81	17114	11/28/2023	$331.44	17147	11/22/2023	$700.00
17084	11/08/2023	$25,740.00	17115	11/22/2023	$17.40	17148	11/22/2023	$350.00
17085	11/10/2023	$1,108,269.49	17116	11/29/2023	$405.14	17149	11/22/2023	$350.00
17086	11/14/2023	$166,050.00	17117	11/24/2023	$14.88	17152*	11/22/2023	$700.00
17087	11/27/2023	$4,947.03	17118	11/24/2023	$1,545.35	17153	11/21/2023	$700.00
17088	11/30/2023	$15.35	17119	11/22/2023	$1,250.00	17155*	11/22/2023	$1,050.00
17089	11/22/2023	$263.32	17120	11/28/2023	$1,000.00	17156	11/22/2023	$700.00
17090	11/21/2023	$80.25	17121	11/29/2023	$3,500.00	17157	11/30/2023	$1,050.00
17091	11/21/2023	$646.83	17122	11/24/2023	$2,500.00	17158	11/22/2023	$1,400.00
17093*	11/21/2023	$6,400.00	17123	11/28/2023	$350.00	17159	11/24/2023	$350.00
17095*	11/24/2023	$3,843.81	17124	11/22/2023	$1,400.00	17161*	11/28/2023	$700.00
17096	11/24/2023	$192.00	17125	11/30/2023	$350.00	17164*	11/22/2023	$350.00
17097	11/24/2023	$5,343.48	17126	11/22/2023	$1,050.00	17165	11/22/2023	$350.00
17098	11/22/2023	$1,104.35	17127	11/22/2023	$700.00	17168*	11/22/2023	$700.00
17100*	11/28/2023	$107.00	17128	11/22/2023	$350.00	17170*	11/24/2023	$350.00
17101	11/22/2023	$96.00	17131*	11/29/2023	$700.00	17171	11/30/2023	$1,050.00
17102	11/20/2023	$6,500.00	17132	11/22/2023	$350.00	17174*	11/30/2023	$350.00
17103	11/24/2023	$875.00	17133	11/21/2023	$350.00	17175	11/22/2023	$700.00
17105*	11/22/2023	$5,542.68	17134	11/28/2023	$350.00	17179*	11/22/2023	$350.00
17106	11/24/2023	$2,460.15	17135	11/22/2023	$1,050.00			
17107	11/16/2023	$389.44	17138*	11/22/2023	$1,400.00			

* Indicates skipped check number

Overdraft and Returned Item Fees

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

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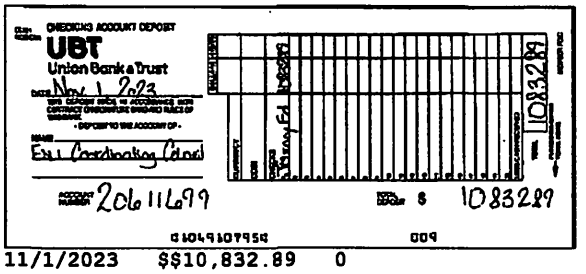

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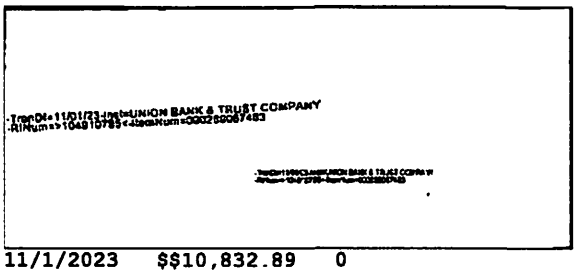

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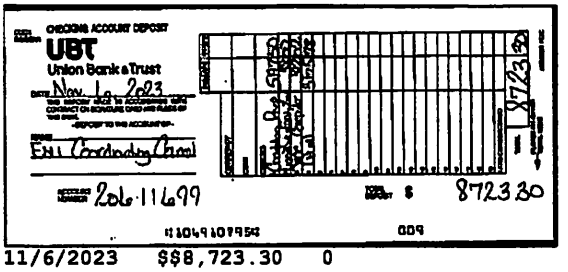

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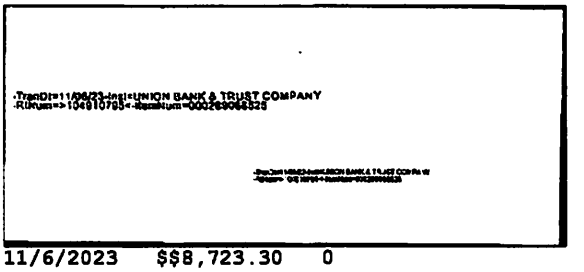

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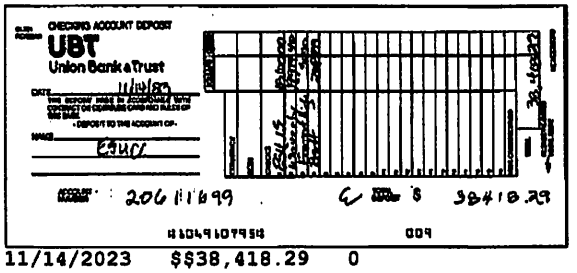

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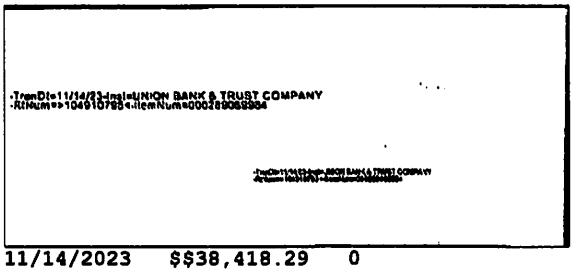

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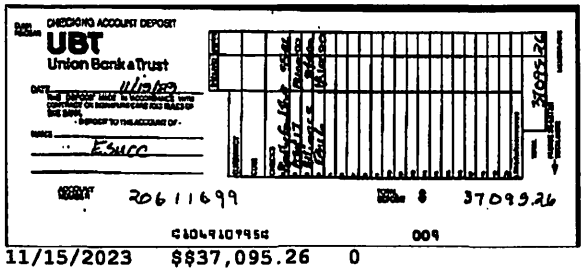
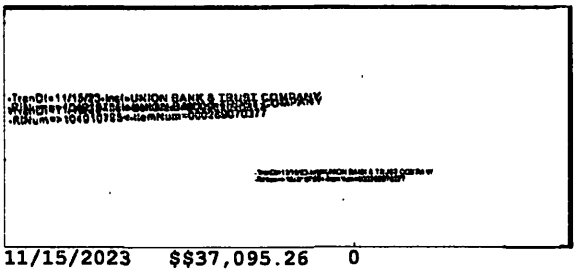


11/15/2023 $$37,095.26 0



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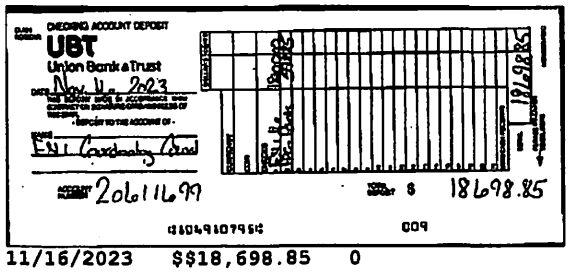

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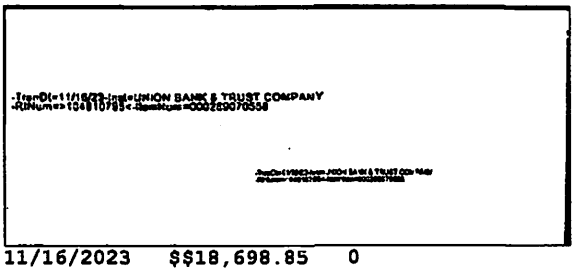

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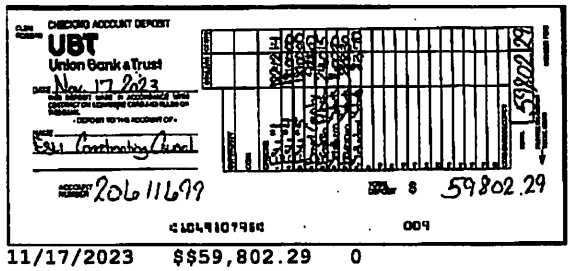

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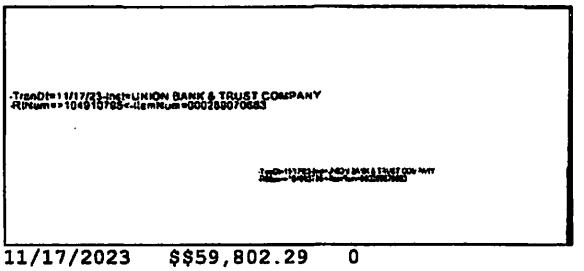

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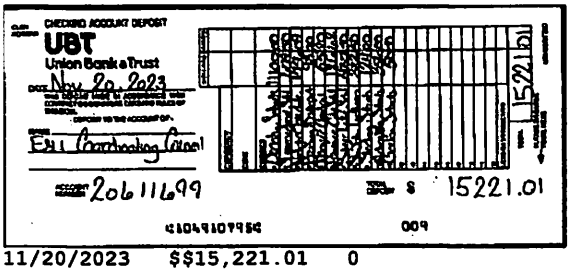

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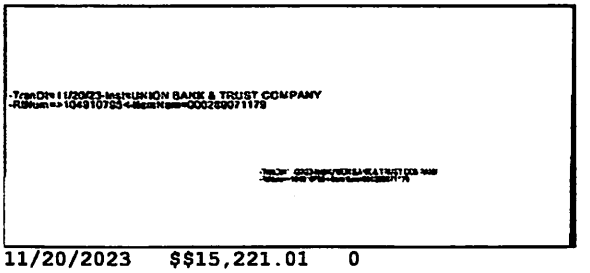

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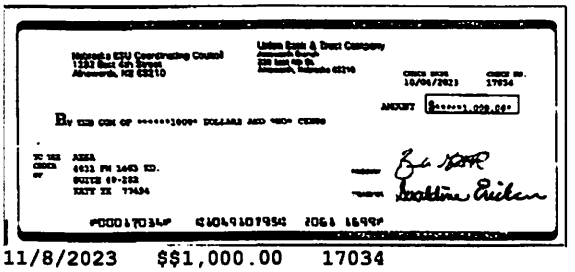

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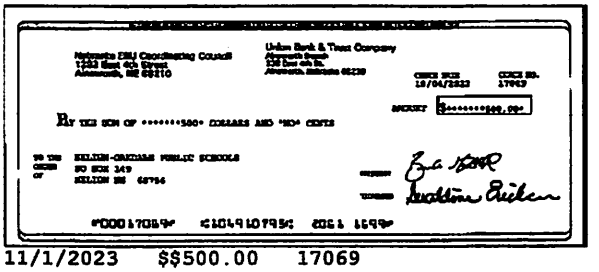

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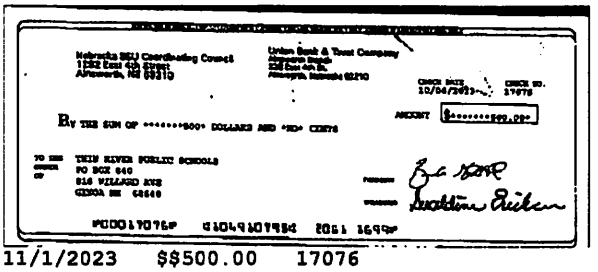

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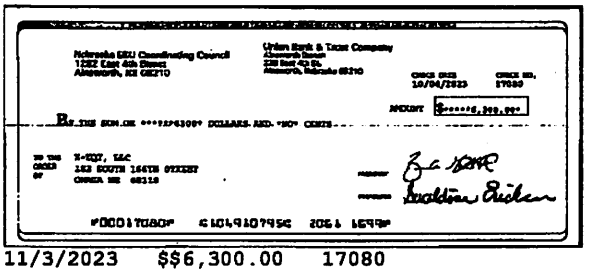

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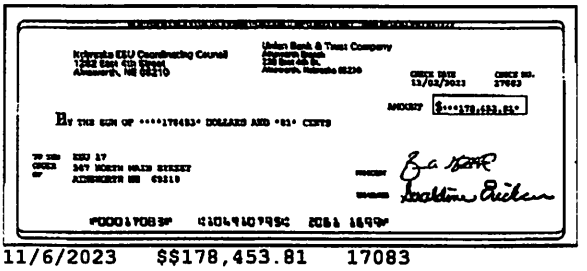

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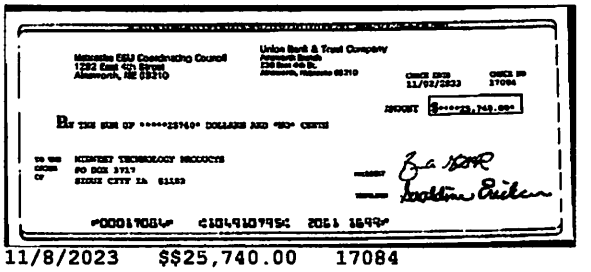

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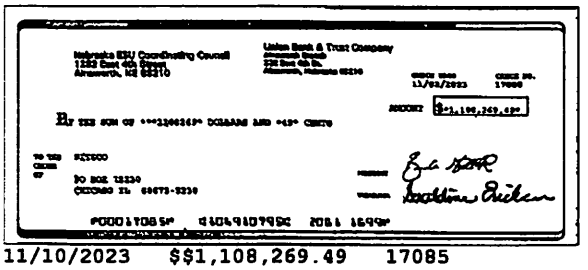

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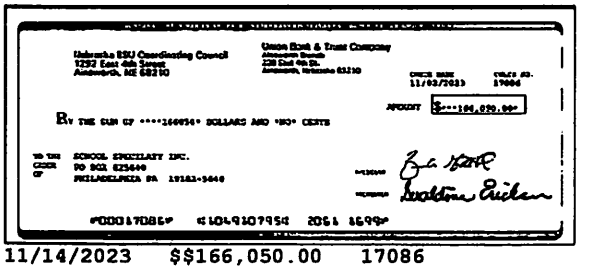

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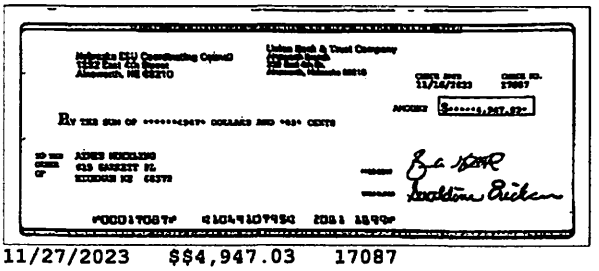

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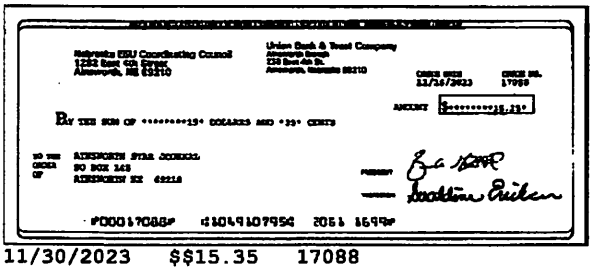

11/30/2023 $$15.35 17088

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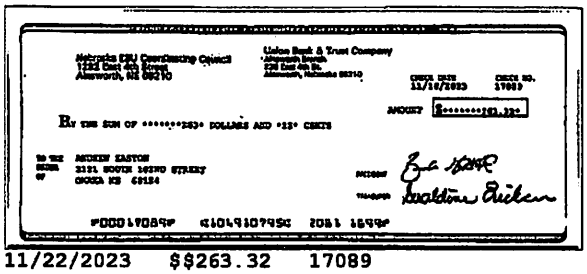

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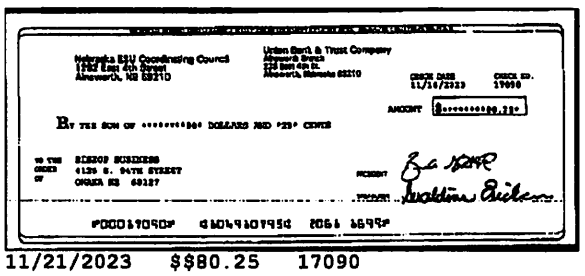

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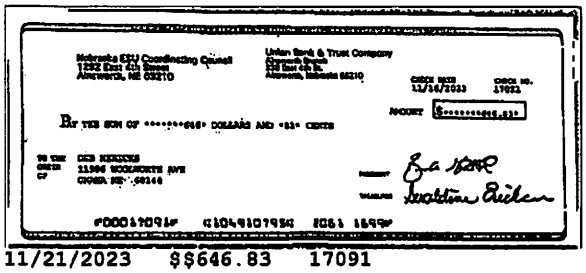

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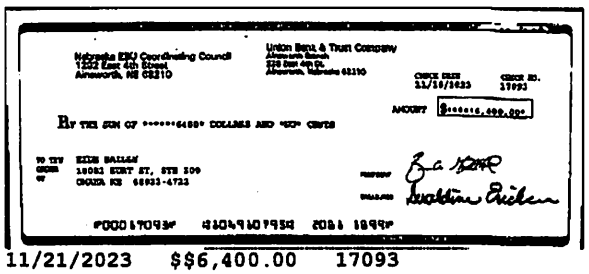

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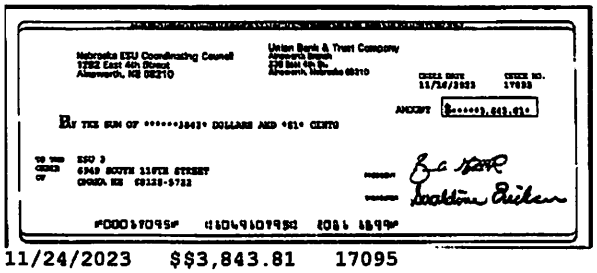

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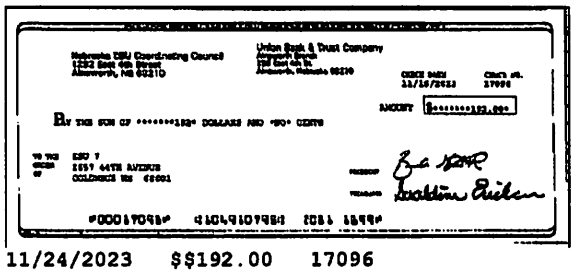

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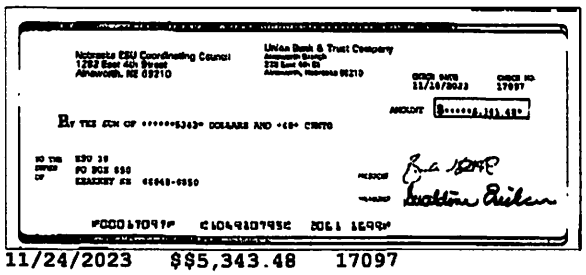

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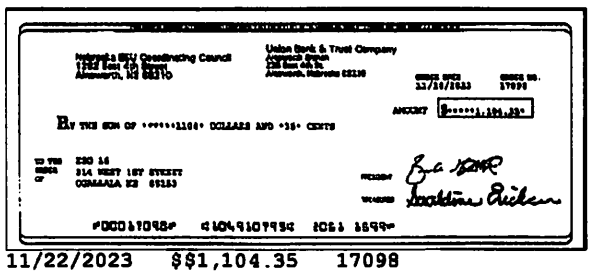

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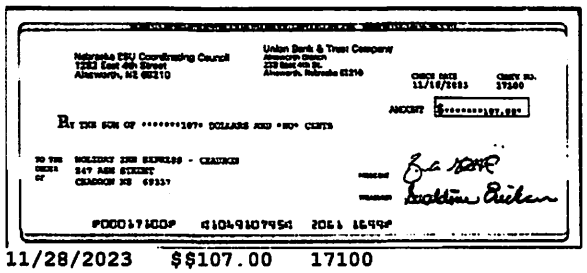

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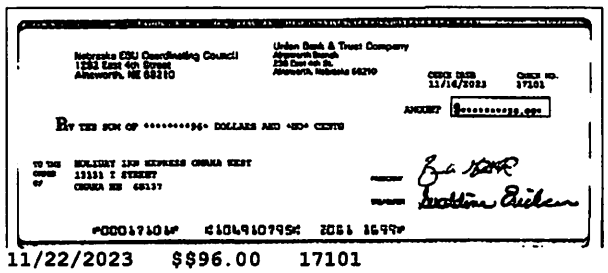

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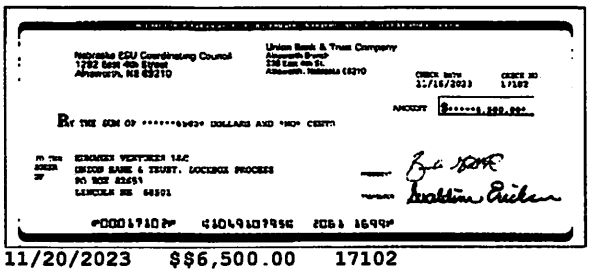

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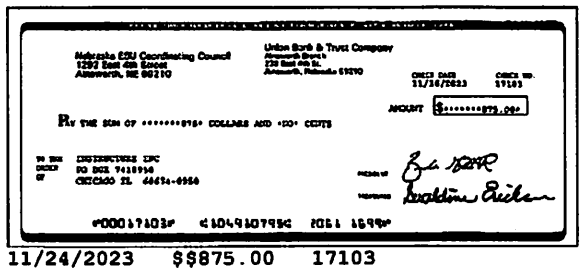

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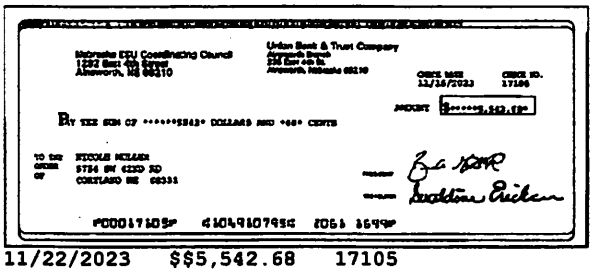

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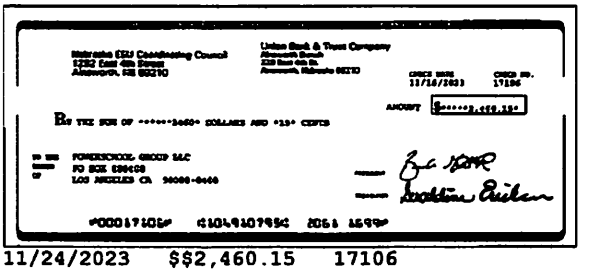

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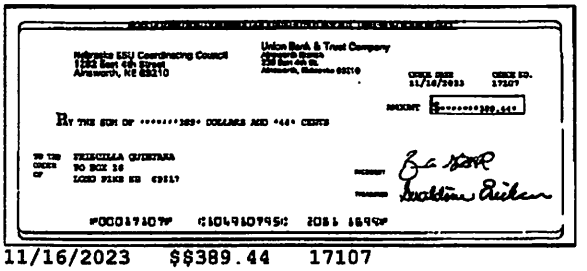

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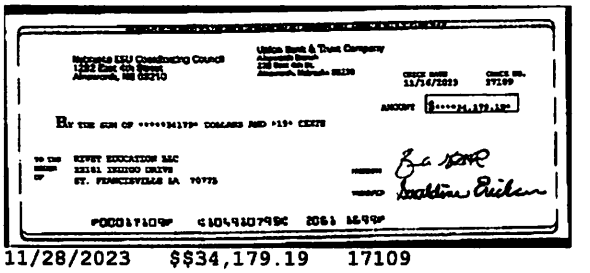

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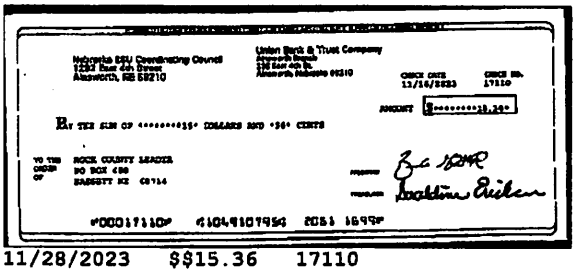

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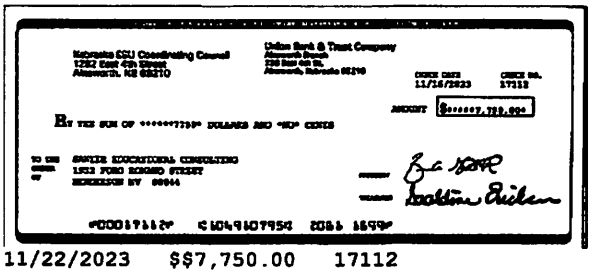

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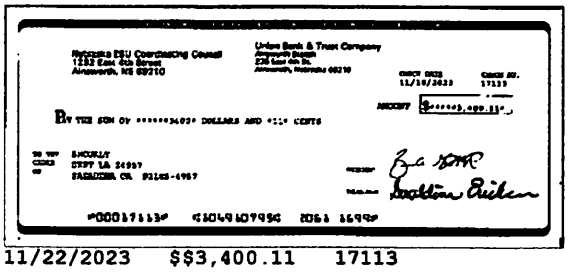

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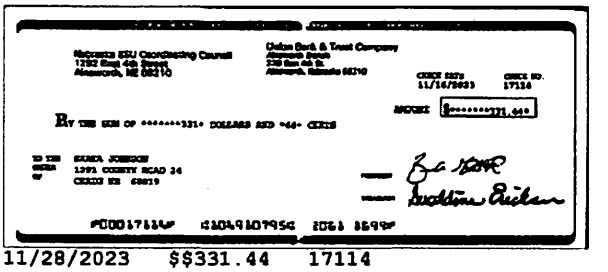

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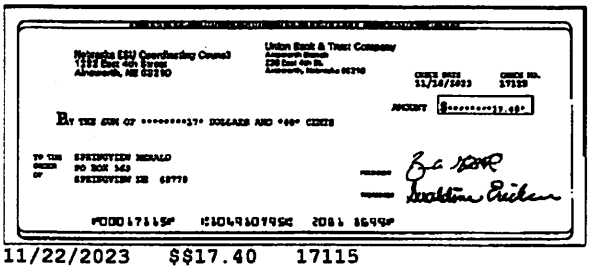

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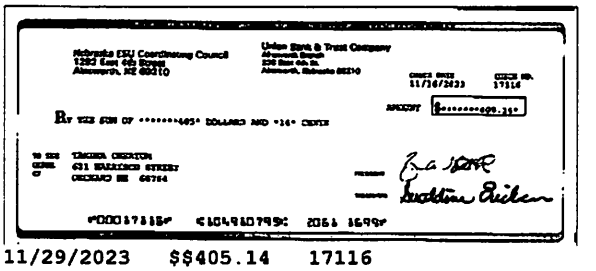

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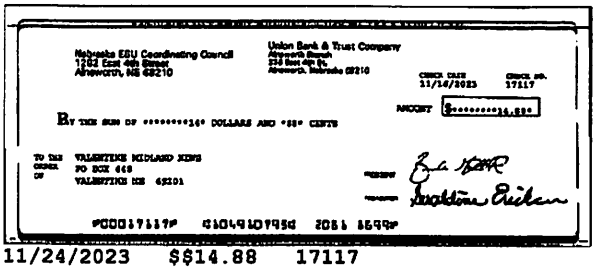

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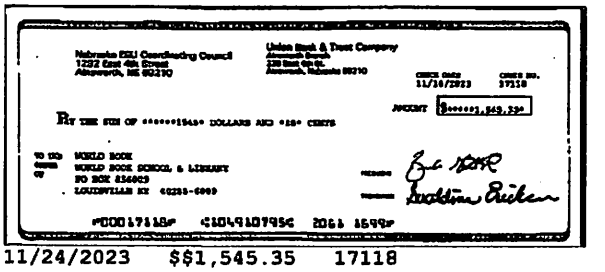

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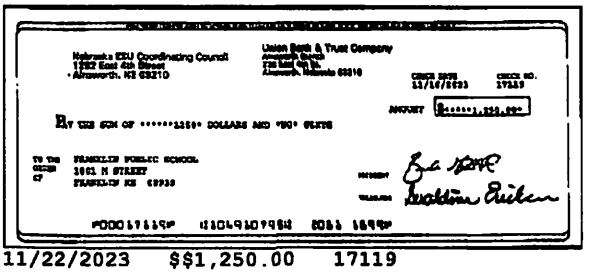

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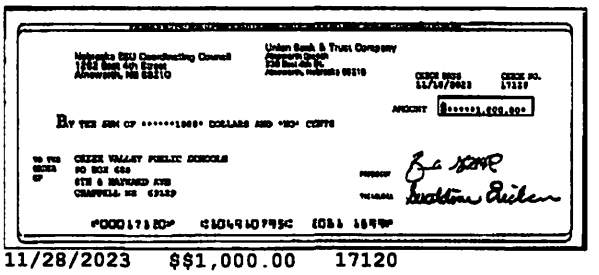

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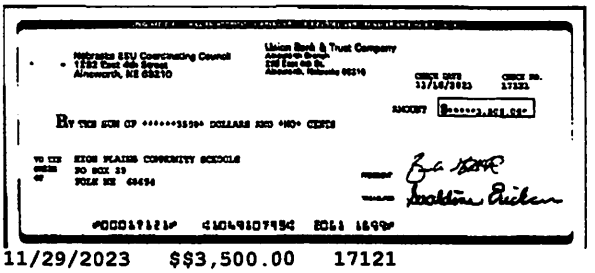

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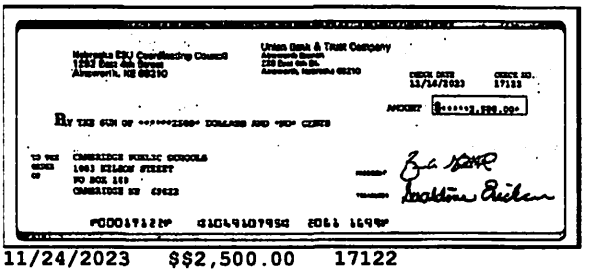

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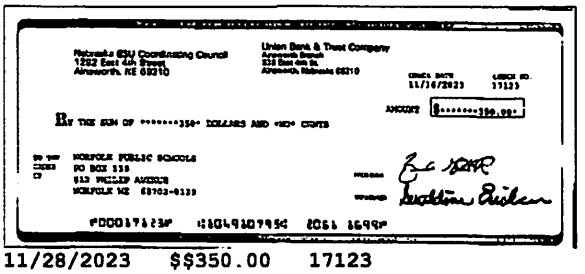

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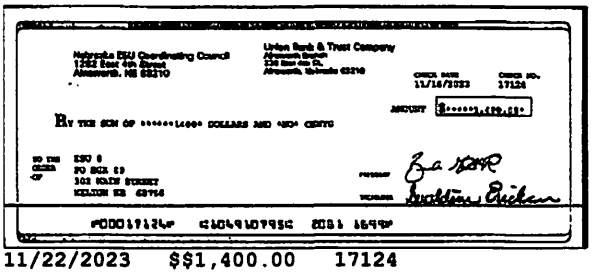

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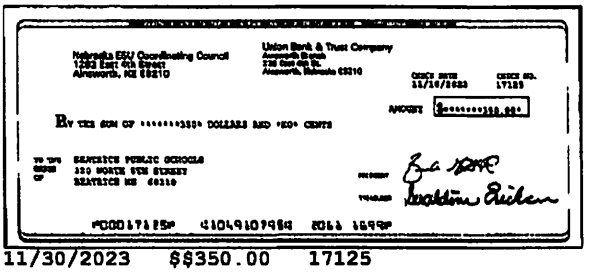

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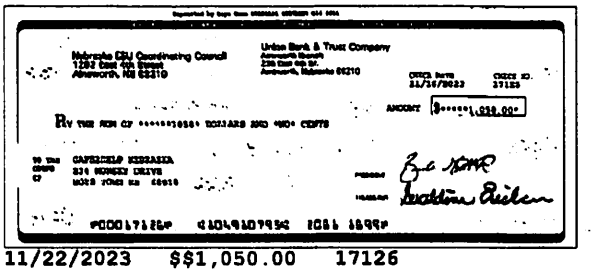

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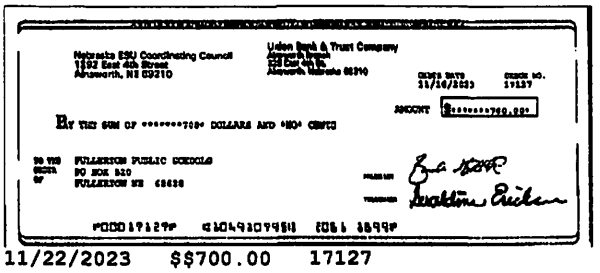

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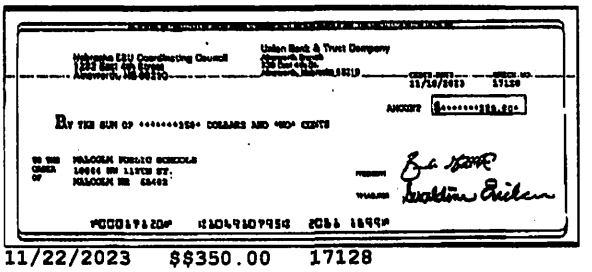

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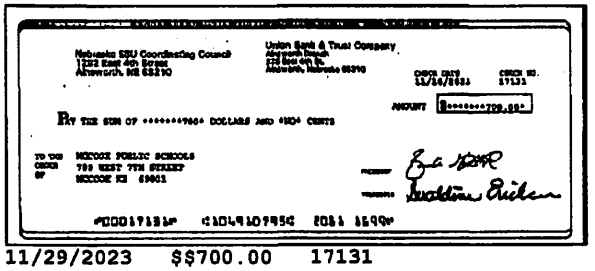

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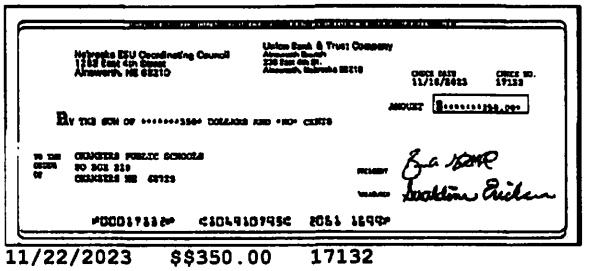
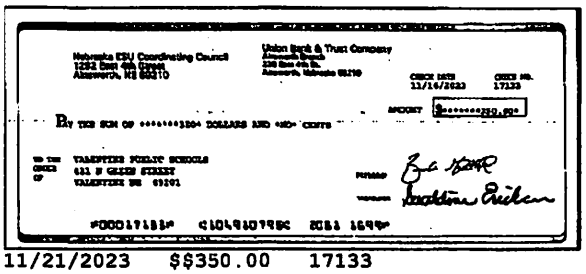
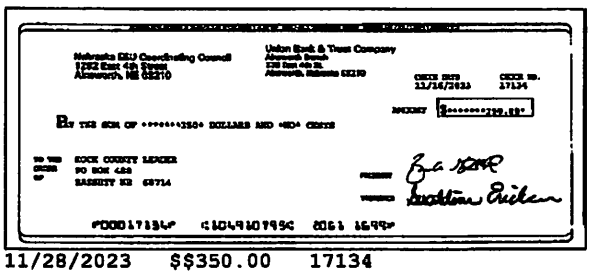


11/22/2023 $$350.00 17132



11/21/2023 $$350.00 17133



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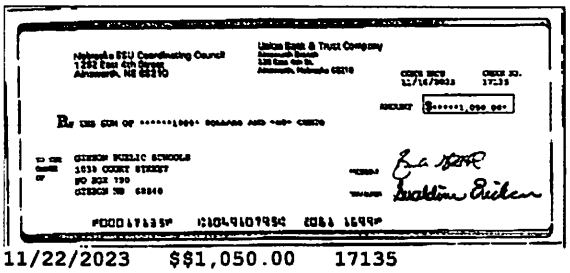

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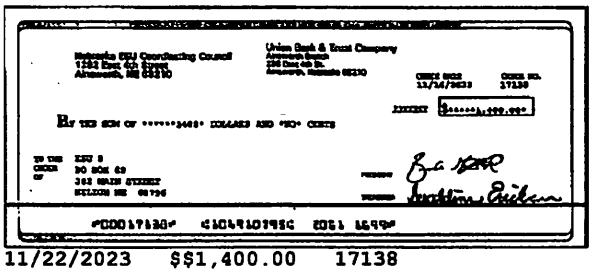

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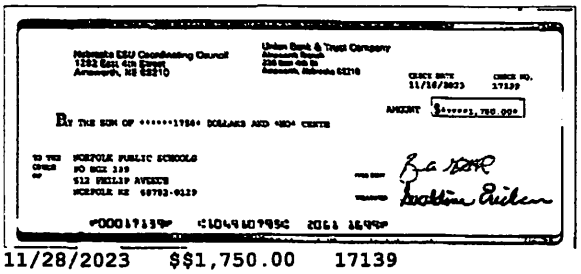

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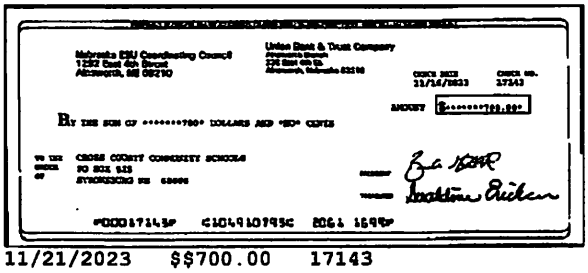

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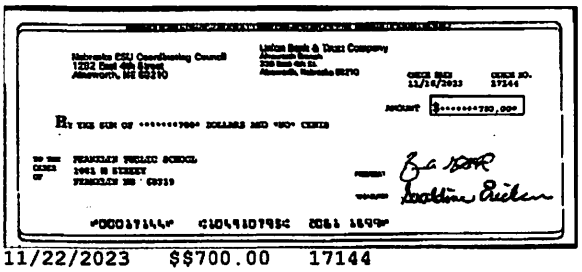

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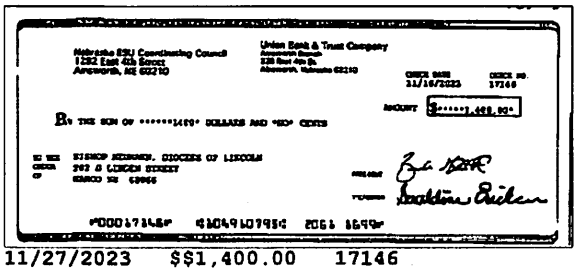

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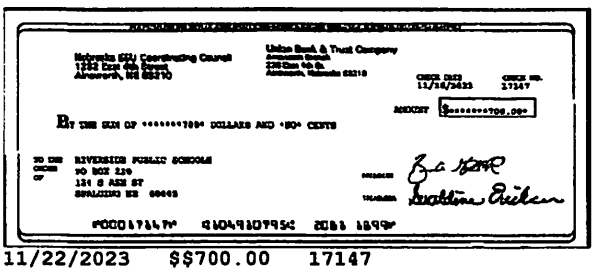

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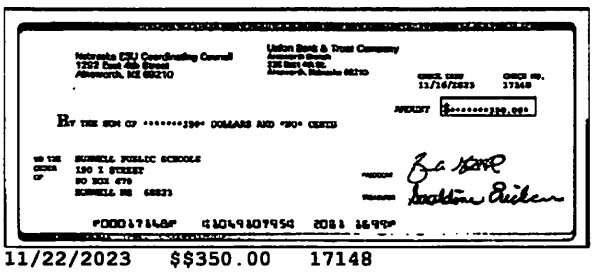

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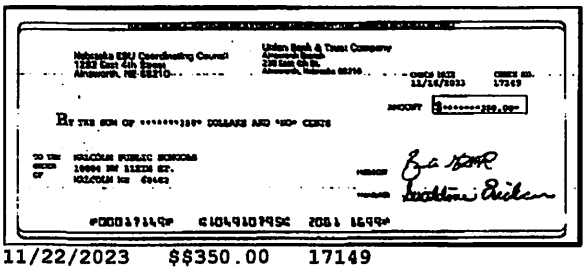

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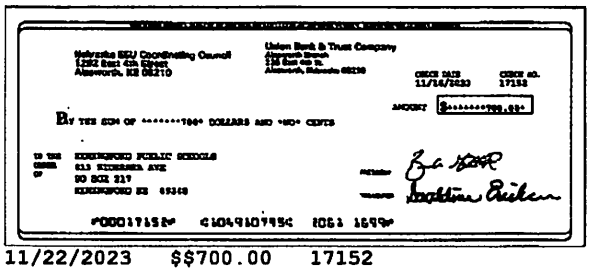

11/22/2023 $$700.00 17152

CSTMTADV 1071 0001 124 07 20231201 PG 6 OF 7
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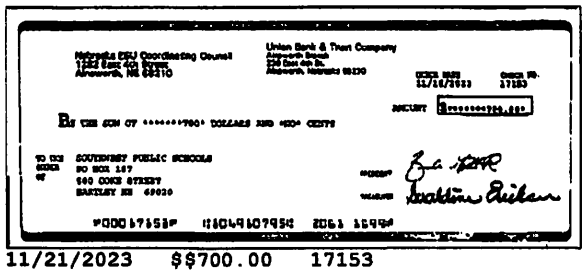
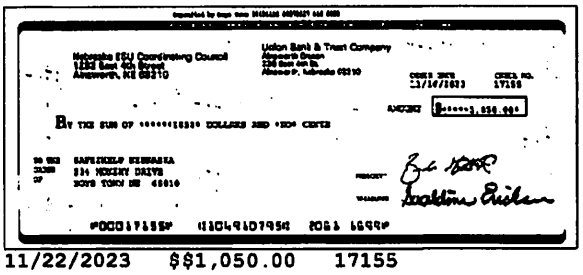
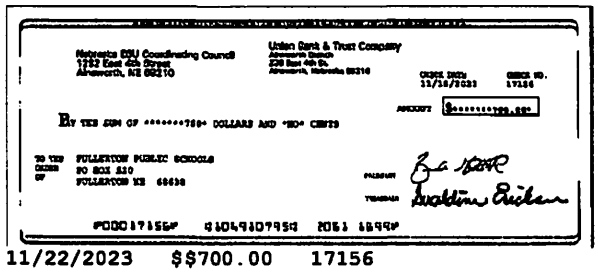


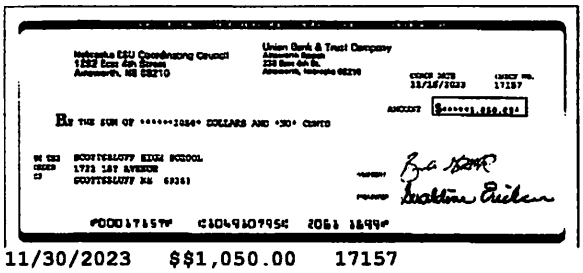
11/21/2023 $$700.00 17153



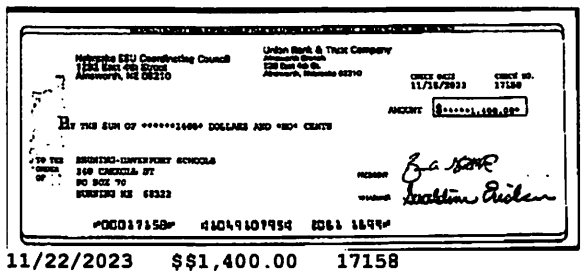
11/22/2023 $$1,050.00 17155



11/22/2023 $$700.00 17156



11/30/2023 $$1,050.00 17157



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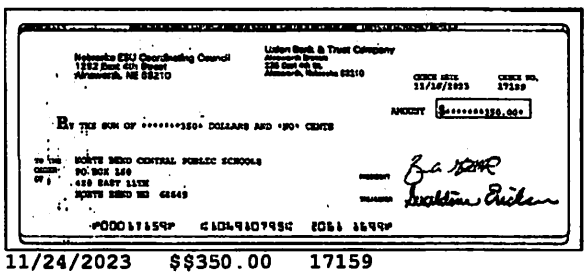
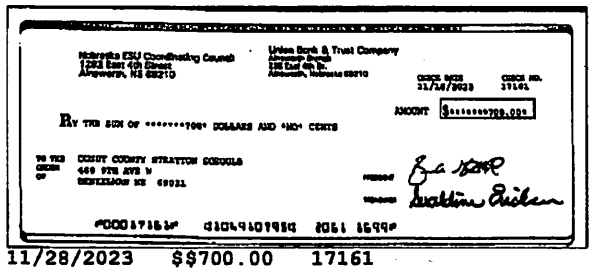


11/24/2023 $$350.00 17159



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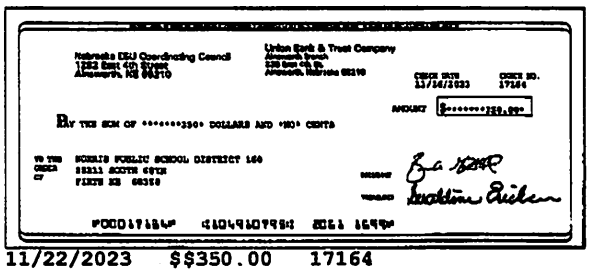

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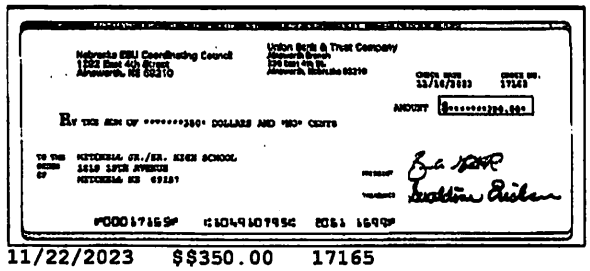
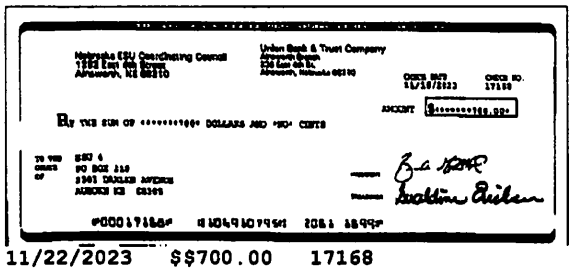


11/22/2023 $$350.00 17165



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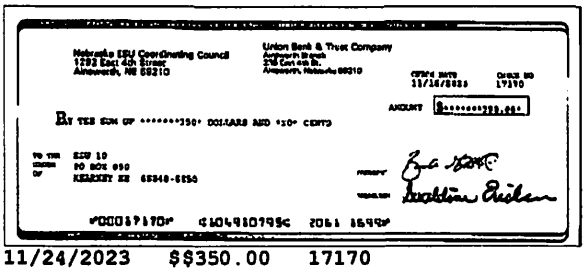

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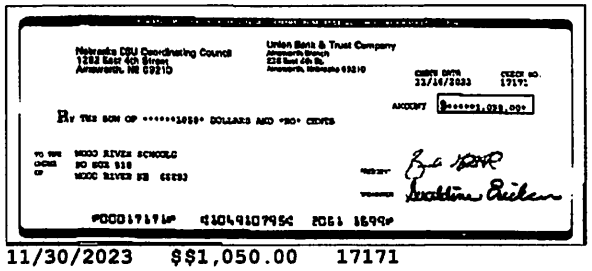

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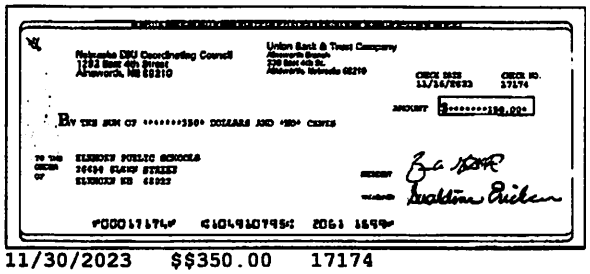

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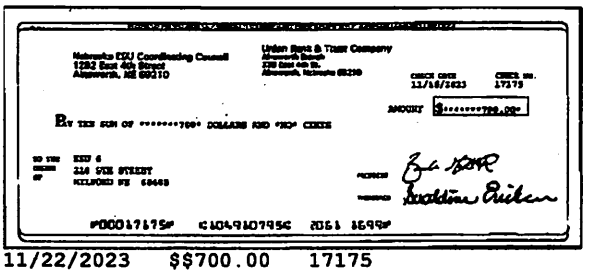

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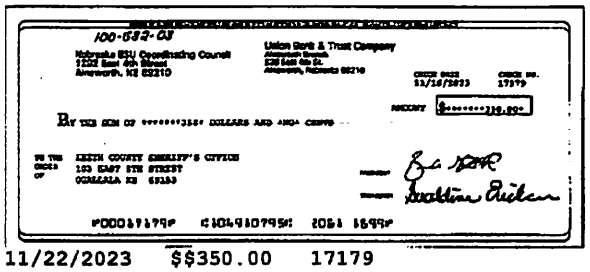

11/22/2023 $$350.00 17179

CSTMTADV 1071 0001 124 07 20231201 PG 7 OF 7
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UBT Union Bank & Trust.

3643 S 48th St
Lincoln NE 68506-4390

2023-12-06 RCVD

TEMP-RETURN SERVICE REQUESTED

>000728 8753926 0001 93630 10Z

00482573 MSP 1284

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

Statement Ending 11/30/2023

NEBRASKA EDUCATIONAL SERVICE

Account Number: 2531673001

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	$4,898,110.82

STFIT-2531673001

Account Summary

Date	Description	Amount
11/01/2023	**Beginning Balance**	**$6,246,940.27**
	31 Credit(s) This Period	$244,170.55
	15 Debit(s) This Period	$1,593,000.00
11/30/2023	**Ending Balance**	**$4,898,110.82**

Interest Summary

Description	Amount
Interest Earned From 11/01/2023 Through 11/30/2023	
Annual Percentage Yield Earned	5.21%
Interest Days	30
Interest Earned	$22,170.55
Interest Paid This Period	$22,170.55
Interest Paid Year-to-Date	$150,762.54
Average Ledger Balance	$5,297,106.93
Average Available Balance	$5,297,106.93

Account Activity

Post Date	Description	Debits	Credits	Balance
11/01/2023	**Beginning Balance**			**$6,246,940.27**
11/01/2023	TRANSFER FROM BASIC BUSINESS ACCOUNT 20611699		$10,000.00	$6,256,940.27
11/01/2023	TRANSFER TO BASIC BUSINESS ACCOUNT 20611699	$1,000.00		$6,255,940.27
11/01/2023	YIELD FOR 10/31/23 AT 5.058			$6,255,940.27
11/02/2023	TRANSFER FROM BASIC BUSINESS ACCOUNT 20611699		$10,000.00	$6,265,940.27
11/02/2023	YIELD FOR 11/01/23 AT 5.041			$6,265,940.27
11/03/2023	TRANSFER FROM BASIC BUSINESS ACCOUNT 20611699		$1,000.00	$6,266,940.27
11/03/2023	TRANSFER TO BASIC BUSINESS ACCOUNT 20611699	$7,000.00		$6,259,940.27
11/03/2023	YIELD FOR 11/02/23 AT 5.044			$6,259,940.27
11/06/2023	TRANSFER TO BASIC BUSINESS ACCOUNT 20611699	$179,000.00		$6,080,940.27
11/06/2023	YIELD FOR 11/03/23 AT 5.045			$6,080,940.27
11/07/2023	TRANSFER FROM BASIC BUSINESS ACCOUNT 20611699		$8,000.00	$6,088,940.27
11/07/2023	YIELD FOR 11/06/23 AT 5.045			$6,088,940.27
11/08/2023	TRANSFER FROM BASIC BUSINESS ACCOUNT 20611699		$11,000.00	$6,099,940.27

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THIS FORM IS PROVIDED TO HELP YOU BALANCE YOUR STATEMENT

WITHDRAWALS OUTSTANDING - NOT CHARGED TO ACCOUNT

NO.	$	
TOTAL	$	

BEFORE YOU START

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

YOU SHOULD HAVE ADDED

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

YOU SHOULD HAVE SUBTRACTED

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

BALANCE SHOWN ON THIS STATEMENT $_____

ADD

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

_____

_____

TOTAL $_____

SUBTRACT -

WITHDRAWALS OUTSTANDING $_____

BALANCE $_____

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

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

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS

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

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

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

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

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

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

STFIT-2531673001 (continued)

Account Activity (continued)

Post Date	Description	Debits	Credits	Balance
11/08/2023	TRANSFER TO BASIC BUSINESS ACCOUNT 20611699	$26,000.00		$6,073,940.27
11/08/2023	YIELD FOR 11/07/23 AT 5.048			$6,073,940.27
11/09/2023	YIELD FOR 11/08/23 AT 5.048			$6,073,940.27
11/10/2023	TRANSFER TO BASIC BUSINESS ACCOUNT 20611699	$1,109,000.00		$4,964,940.27
11/10/2023	YIELD FOR 11/09/23 AT 5.048			$4,964,940.27
11/13/2023	YIELD FOR 11/10/23 AT 5.050			$4,964,940.27
11/14/2023	TRANSFER TO BASIC BUSINESS ACCOUNT 20611699	$149,000.00		$4,815,940.27
11/14/2023	YIELD FOR 11/13/23 AT 5.046			$4,815,940.27
11/15/2023	TRANSFER FROM BASIC BUSINESS ACCOUNT 20611699		$38,000.00	$4,853,940.27
11/15/2023	YIELD FOR 11/14/23 AT 5.049			$4,853,940.27
11/16/2023	TRANSFER FROM BASIC BUSINESS ACCOUNT 20611699		$38,000.00	$4,891,940.27
11/16/2023	TRANSFER TO BASIC BUSINESS ACCOUNT 20611699	$1,000.00		$4,890,940.27
11/16/2023	YIELD FOR 11/15/23 AT 5.053			$4,890,940.27
11/17/2023	TRANSFER FROM BASIC BUSINESS ACCOUNT 20611699		$19,000.00	$4,909,940.27
11/17/2023	TRANSFER TO BASIC BUSINESS ACCOUNT 20611699	$11,000.00		$4,898,940.27
11/17/2023	YIELD FOR 11/16/23 AT 5.051			$4,898,940.27
11/20/2023	TRANSFER FROM BASIC BUSINESS ACCOUNT 20611699		$60,000.00	$4,958,940.27
11/20/2023	YIELD FOR 11/17/23 AT 5.053			$4,958,940.27
11/21/2023	TRANSFER FROM BASIC BUSINESS ACCOUNT 20611699		$27,000.00	$4,985,940.27
11/21/2023	TRANSFER TO BASIC BUSINESS ACCOUNT 20611699	$9,000.00		$4,976,940.27
11/21/2023	YIELD FOR 11/20/23 AT 5.054			$4,976,940.27
11/22/2023	TRANSFER TO BASIC BUSINESS ACCOUNT 20611699	$31,000.00		$4,945,940.27
11/22/2023	YIELD FOR 11/21/23 AT 5.053			$4,945,940.27
11/24/2023	TRANSFER TO BASIC BUSINESS ACCOUNT 20611699	$17,000.00		$4,928,940.27
11/27/2023	TRANSFER TO BASIC BUSINESS ACCOUNT 20611699	$6,000.00		$4,922,940.27
11/27/2023	YIELD FOR 11/22/23 AT 5.056			$4,922,940.27
11/28/2023	TRANSFER TO BASIC BUSINESS ACCOUNT 20611699	$39,000.00		$4,883,940.27
11/28/2023	YIELD FOR 11/27/23 AT 5.050			$4,883,940.27
11/29/2023	TRANSFER TO BASIC BUSINESS ACCOUNT 20611699	$5,000.00		$4,878,940.27
11/29/2023	YIELD FOR 11/28/23 AT 5.056			$4,878,940.27
11/30/2023	TRANSFER TO BASIC BUSINESS ACCOUNT 20611699	$3,000.00		$4,875,940.27
11/30/2023	YIELD FOR 11/29/23 AT 5.058			$4,875,940.27
11/30/2023	INTEREST		$22,170.55	$4,898,110.82
11/30/2023	**Ending Balance**			**$4,898,110.82**

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November 2023 Bank Reconciliation:

Beginning Bank Balance:			$6,306,959.54
Cleared Deposits/Cash Receipts:			$ 238,770.24
Deposits	$	46,891.15	
Journal Entries	$	191,864.09	
Bank wire fee adjustment	$	15.00	
Interest Earned:			$ 22,170.55
Cleared Checks/Payments:			$ 1,618,861.25
Payments Cleared	$	1,618,861.25	
Ending Bank Balance:			$4,949,039.08

Reconciliation Completed By: Priscilla Quintana 12/21/23

Reconcilation Reviewed By: Deb Hericks 01/04/24

ESU COORDINATING COUNCIL
UNION BANK AND TRUST RECONCILIATION REPORT
RECONCILIATION SUMMARY

Statement Begin Date 11/01/2023
Statement End Date 12/05/2023

Statement Fiscal Year 24
Statement Fiscal Period 3

Reconciliation Complete Y

Bank Reconciliation

Bank Statement Beginning Balance	6,306,959.54	
Cleared Deposits	46,891.15	
Cleared A/P Payments	(1,618,861.25)	
Cleared Payroll Payments	0.00	
Cleared Journal Entries	191,864.09	
Debit Adjustments	0.00	
Credit Adjustments	0.00	
Interest Earned	22,170.55	
Bank Fees	0.00	
Reconciled Ending Balance	4,949,024.08	
Bank Ending Balance	4,949,039.08	
Variance between Reconciliation Ending Balance and Bank Statement Ending Balance	(15.00)	Bank Fee adjustment

General Ledger Reconciliation

Reconciled Ending Balance	4,949,024.08	
Deposits in Transit	0.00	
Uncleared A/P Payments	(23,374.08)	
Uncleared Payroll Payments	0.00	
Uncleared Journal Entries	0.00	
Adjusted Balance Per Bank	4,925,650.00	
General Ledger Ending Balance	4,926,330.00	
Unposted Interest	0.00	
Unposted Fees	0.00	
Variance between Adjusted Balance per Bank and General Ledger Ending Balance	(680.00)	Payment to Cincinnati Insurance posted early & bank fee adjustment

ESU COORDINATING COUNCIL
BANK ACCOUNT RECONCILIATION REPORT
DEPOSITS LIST

BANK ACCOUNT: UNION BANK AND TRUST

STATEMENT BEGIN DATE: 11/01/2023 BEGINNING BALANCE: 6,306,959.54 INTEREST EARNED: 22,170.55
STATEMENT END DATE: 12/05/2023 ENDING BALANCE: 4,949,039.08 FEES CHARGED: 0.00

CLEARED	DATE	RECEIPT	AMOUNT	DESCRIPTION	CONTROL NUMBER
DEPOSIT: BLANK		11/01/2023			
Y	11/01/2023		10,832.89	COOP JOURNEY ED ADMIN FEE	110123P
Y	11/03/2023		277.65	COOP BUSCH SYSTEMS	110223PQ
Y	11/06/2023		312.02	COOP JMC COMPUTER ADM FEE	110623PQ
Y	11/06/2023		38.00	COOP LINEWIZE-FAMILY ZONE	110623PQ
Y	11/06/2023		3,175.78	COOP QUILL ADMN FEE	110623PQ
Y	11/09/2023		490.97	COOP SYSCO ADMIN FEE	110623PQ
Y	11/09/2023		11,024.35	COOP CDW ADMN FEE	110723PQ
Y	11/16/2023		16,633.09	COOP SYSCO ADMN FEE	111423PQ
Y	11/16/2023		55.26	COOP REALLY GOOD STUFF	111523PQ
Y	11/16/2023		598.85	COOP PPG PAINTS ADMN FEE	111623PQ
Y	12/04/2023		3,452.29	COOP INTERLINE ADMN FEE	112223PQ
DEPOSIT: BLANK		12/22/2023	46,891.15		
TOTAL A/P DEPOSITS			46,891.15		
TOTAL CLEARED A/P DEPOSITS			46,891.15		
TOTAL UNCLEARED A/P DEPOSITS			0.00		

ESU COORDINATING COUNCIL
BANK ACCOUNT RECONCILIATION REPORT
JOURNAL ENTRIES LIST

BANK ACCOUNT: UNION BANK AND TRUST

STATEMENT BEGIN DATE: 11/01/2023 BEGINNING BALANCE: 6,306,959.54 INTEREST EARNED: 22,170.55
STATEMENT END DATE: 12/05/2023 ENDING BALANCE: 4,949,039.08 FEES CHARGED: 0.00

CLEARED	DATE	JE NUMBER	AMOUNT	DESCRIPTION	CONTROL NO	JE DESCRIPTION
Y	11/06/2023	40	5,197.50	RECEIVABLE-RC- 110623PQ	110623PQ	RECEIVABLE-CASH
Y	11/09/2023	41	-15.00	BANK ADJUSTMENT, WIRE FEE	100123PQ	WIRE FEE
Y	11/16/2023	42	38,418.29	RECEIVABLE-RC- 111423PQ	111423PQ	RECEIVABLE-CASH
Y	11/16/2023	43	37,040.00	RECEIVABLE-RC- 111523PQ	111523PQ	RECEIVABLE-CASH
Y	11/16/2023	44	18,100.00	RECEIVABLE-RC- 111623PQ	111623PQ	RECEIVABLE-CASH
Y	11/17/2023	45	59,802.29	RECEIVABLE-RC- 111723PQ	111723PQ	RECEIVABLE-CASH
Y	11/20/2023	46	15,221.01	RECEIVABLE-RC- 112023PQ	112023PQ	RECEIVABLE-CASH
Y	11/20/2023	47	18,100.00	RECEIVABLE-RC- 112023PQ	112023PQ	RECEIVABLE-CASH

TOTAL A/P JOURNAL ENTRIES 191,864.09
TOTAL CLEARED A/P JOURNAL ENTRIES 191,864.09
TOTAL UNCLEARED A/P JOURNAL ENTRIES 0.00

ESU COORDINATING COUNCIL
BANK ACCOUNT RECONCILIATION REPORT
A/P PAYMENTS LIST

BANK ACCOUNT: UNION BANK AND TRUST

STATEMENT BEGIN DATE: 11/01/2023 BEGINNING BALANCE: 6,306,959.54 INTEREST EARNED: 22,170.55
STATEMENT END DATE: 12/05/2023 ENDING BALANCE: 4,949,039.08 FEES CHARGED: 0.00

CLEARED	CHECK DATE	CHECK NUMBER	AMOUNT	CHECK TYPE	CLEAR DATE	VENDOR	VENDOR NAME
N	06/09/2023	16895	289.56	MANUAL A/P		1061	DEB HERICKS
N	06/09/2023	16901	96.00	MANUAL A/P		1384	HOLIDAY INN EXPRESS OMAHA WEST
N	07/06/2023	16942	115.00	MANUAL A/P		1042	NE COUNCIL OF SCHOOL ADMINISTRATORS
Y	10/04/2023	17034	1,000.00	MANUAL A/P	11/08/2023	1098	AESA
N	10/04/2023	17041	54.94	MANUAL A/P		1792	DIANAH STEINBRINK
Y	10/04/2023	17069	500.00	MANUAL A/P	11/01/2023	1352	NELIGH-OAKDALE PUBLIC SCHOOLS
Y	10/04/2023	17076	500.00	MANUAL A/P	11/01/2023	1715	TWIN RIVER PUBLIC SCHOOLS
Y	10/04/2023	17080	6,300.00	MANUAL A/P	11/03/2023	1667	X-EQT, LLC
Y	11/02/2023	17083	178,453.81	MANUAL A/P	11/06/2023	1064	ESU 17
Y	11/02/2023	17084	25,740.00	MANUAL A/P	11/08/2023	1330	MIDWEST TECHNOLOGY PRODUCTS
Y	11/02/2023	17085	1,108,269.49	MANUAL A/P	11/10/2023	1711	PITSCO
Y	11/02/2023	17086	166,050.00	MANUAL A/P	11/14/2023	1130	SCHOOL SPECILATY INC.
Y	11/03/2023	EFT00217	665.00	MANUAL A/P	12/05/2023	1209	CINCINNATI INSURANCE COMPANY
Y	11/03/2023	EFT00218	1,010.00	MANUAL A/P	12/05/2023	1209	CINCINNATI INSURANCE COMPANY
Y	11/16/2023	17087	4,947.03	MANUAL A/P	11/27/2023	1638	AIMEE MUEHLING
Y	11/16/2023	17088	15.35	MANUAL A/P	11/30/2023	1552	AINSWORTH STAR JOURNAL
Y	11/16/2023	17089	263.32	MANUAL A/P	11/22/2023	1466	ANDREW EASTON
Y	11/16/2023	17090	80.25	MANUAL A/P	11/21/2023	1050	BISHOP BUSINESS
Y	11/16/2023	17091	646.83	MANUAL A/P	11/21/2023	1061	DEB HERICKS
N	11/16/2023	17092	980.00	MANUAL A/P		1797	DIGITAL CITIZENSHIP INSTITUTE LLC
Y	11/16/2023	17093	6,400.00	MANUAL A/P	11/21/2023	1725	EIDE BAILLY
N	11/16/2023	17094	879.67	MANUAL A/P		1056	ESU 2
Y	11/16/2023	17095	3,843.81	MANUAL A/P	11/24/2023	1057	ESU 3
Y	11/16/2023	17096	192.00	MANUAL A/P	11/24/2023	1151	ESU 7
Y	11/16/2023	17097	5,343.48	MANUAL A/P	11/24/2023	1067	ESU 10
Y	11/16/2023	17098	1,104.35	MANUAL A/P	11/22/2023	1104	ESU 16
N	11/16/2023	17099	218.00	MANUAL A/P		1395	HOLIDAY INN EXPRESS & SUITES
Y	11/16/2023	17100	107.00	MANUAL A/P	11/28/2023	1462	HOLIDAY INN EXPRESS - CHADRON
Y	11/16/2023	17101	96.00	MANUAL A/P	11/22/2023	1384	HOLIDAY INN EXPRESS OMAHA WEST
Y	11/16/2023	17102	6,500.00	MANUAL A/P	11/20/2023	1798	HUMANEX VENTURES LLC
Y	11/16/2023	17103	875.00	MANUAL A/P	11/24/2023	1312	INSTRUCTURE INC
N	11/16/2023	17104	163.32	MANUAL A/P		1339	NEBRASKA NOTARY ASSOCIATION
Y	11/16/2023	17105	5,542.68	MANUAL A/P	11/22/2023	1640	NICOLE MULLER
Y	11/16/2023	17106	2,460.15	MANUAL A/P	11/24/2023	1657	POWERSCHOOL GROUP LLC
Y	11/16/2023	17107	389.44	MANUAL A/P	11/16/2023	1076	PRISCILLA QUINTANA
N	11/16/2023	17108	116.59	MANUAL A/P		1087	RHONDA EIS
Y	11/16/2023	17109	34,179.19	MANUAL A/P	11/28/2023	1756	RIVET EDUCATION LLC
Y	11/16/2023	17110	15.36	MANUAL A/P	11/28/2023	1553	ROCK COUNTY LEADER
N	11/16/2023	17111	196.00	MANUAL A/P		1073	RODEWAY INN
Y	11/16/2023	17112	7,750.00	MANUAL A/P	11/22/2023	1799	SAWYER EDUCATIONAL CONSULTING
Y	11/16/2023	17113	3,400.11	MANUAL A/P	11/22/2023	1442	SECURLY
Y	11/16/2023	17114	331.44	MANUAL A/P	11/28/2023	1789	SHARA JOHNSON
Y	11/16/2023	17115	17.40	MANUAL A/P	11/22/2023	1554	SPRINGVIEW HERALD
Y	11/16/2023	17116	405.14	MANUAL A/P	11/29/2023	1787	TAMERA CHEATUM
Y	11/16/2023	17117	14.88	MANUAL A/P	11/24/2023	1555	VALENTINE MIDLAND NEWS
Y	11/16/2023	17118	1,545.35	MANUAL A/P	11/24/2023	1038	WORLD BOOK
Y	11/16/2023	17119	1,250.00	MANUAL A/P	11/22/2023	1795	FRANKLIN PUBLIC SCHOOL
Y	11/16/2023	17120	1,000.00	MANUAL A/P	11/28/2023	1736	CREEK VALLEY PUBLIC SCHOOLS
Y	11/16/2023	17121	3,500.00	MANUAL A/P	11/29/2023	1233	HIGH PLAINS COMMUNITY SCHOOLS
Y	11/16/2023	17122	2,500.00	MANUAL A/P	11/24/2023	1800	CAMBRIDGE PUBLIC SCHOOLS
Y	11/16/2023	17123	350.00	MANUAL A/P	11/28/2023	1183	NORFOLK PUBLIC SCHOOLS
Y	11/16/2023	17124	1,400.00	MANUAL A/P	11/22/2023	1223	ESU 8
Y	11/16/2023	17125	350.00	MANUAL A/P	11/30/2023	1295	BEATRICE PUBLIC SCHOOLS

ESU COORDINATING COUNCIL
BANK ACCOUNT RECONCILIATION REPORT
A/P PAYMENTS LIST

BANK ACCOUNT: UNION BANK AND TRUST

STATEMENT BEGIN DATE: 11/01/2023 BEGINNING BALANCE: 6,306,959.54 INTEREST EARNED: 22,170.55
STATEMENT END DATE: 12/05/2023 ENDING BALANCE: 4,949,039.08 FEES CHARGED: 0.00

CLEARED	CHECK DATE	CHECK NUMBER	AMOUNT	CHECK TYPE	CLEAR DATE	VENDOR	VENDOR NAME
Y	11/16/2023	17126	1,050.00	MANUAL A/P	11/22/2023	1801	SAFE2HELP NEBRASKA
Y	11/16/2023	17127	700.00	MANUAL A/P	11/22/2023	1714	FULLERTON PUBLIC SCHOOLS
Y	11/16/2023	17128	350.00	MANUAL A/P	11/22/2023	1746	MALCOLM PUBLIC SCHOOLS
N	11/16/2023	17129	1,750.00	MANUAL A/P		1127	COLUMBUS PUBLIC SCHOOLS
N	11/16/2023	17130	350.00	MANUAL A/P		1506	ESU 19
Y	11/16/2023	17131	700.00	MANUAL A/P	11/29/2023	1724	MCCOOK PUBLIC SCHOOLS
Y	11/16/2023	17132	350.00	MANUAL A/P	11/22/2023	1145	CHAMBERS PUBLIC SCHOOLS
Y	11/16/2023	17133	350.00	MANUAL A/P	11/21/2023	1237	VALENTINE PUBLIC SCHOOLS
Y	11/16/2023	17134	350.00	MANUAL A/P	11/28/2023	1553	ROCK COUNTY LEADER
Y	11/16/2023	17135	1,050.00	MANUAL A/P	11/22/2023	1368	GIBBON PUBLIC SCHOOLS
N	11/16/2023	17136	1,050.00	MANUAL A/P		1802	CATHOLIC DIOCESE OF LINCOLN
N	11/16/2023	17137	1,050.00	MANUAL A/P		1334	GRETNA PUBLIC SCHOOLS
Y	11/16/2023	17138	1,400.00	MANUAL A/P	11/22/2023	1223	ESU 8
Y	11/16/2023	17139	1,750.00	MANUAL A/P	11/28/2023	1183	NORFOLK PUBLIC SCHOOLS
N	11/16/2023	17140	1,400.00	MANUAL A/P		1297	SPRINGFIELD PLATTEVIEW SCHOOLS
N	11/16/2023	17141	1,750.00	MANUAL A/P		1803	SDA PUBLIC SCHOOLS
N	11/16/2023	17142	1,750.00	MANUAL A/P		1272	GRAND ISLAND PUBLIC SCHOOLS
Y	11/16/2023	17143	700.00	MANUAL A/P	11/21/2023	1729	CROSS COUNTY COMMUNITY SCHOOLS
Y	11/16/2023	17144	700.00	MANUAL A/P	11/22/2023	1795	FRANKLIN PUBLIC SCHOOL
N	11/16/2023	17145	1,400.00	MANUAL A/P		1165	WAVERLY HIGH SCHOOL
Y	11/16/2023	17146	1,400.00	MANUAL A/P	11/27/2023	1558	BISHOP NEUMANN, DIOCESE OF LINCOLN
Y	11/16/2023	17147	700.00	MANUAL A/P	11/22/2023	1631	RIVERSIDE PUBLIC SCHOOLS
Y	11/16/2023	17148	350.00	MANUAL A/P	11/22/2023	1128	BURWELL PUBLIC SCHOOLS
Y	11/16/2023	17149	350.00	MANUAL A/P	11/22/2023	1746	MALCOLM PUBLIC SCHOOLS
N	11/16/2023	17150	1,400.00	MANUAL A/P		1583	WESTSIDE COMMUNITY SCHOOLS
N	11/16/2023	17151	350.00	MANUAL A/P		1057	ESU 3
Y	11/16/2023	17152	700.00	MANUAL A/P	11/22/2023	1728	HEMINGFORD PUBLIC SCHOOLS
Y	11/16/2023	17153	700.00	MANUAL A/P	11/21/2023	1163	SOUTHWEST PUBLIC SCHOOLS
N	11/16/2023	17154	700.00	MANUAL A/P		1793	VERDIGRE PUBLIC SCHOOL
Y	11/16/2023	17155	1,050.00	MANUAL A/P	11/22/2023	1801	SAFE2HELP NEBRASKA
Y	11/16/2023	17156	700.00	MANUAL A/P	11/22/2023	1714	FULLERTON PUBLIC SCHOOLS
Y	11/16/2023	17157	1,050.00	MANUAL A/P	11/30/2023	1347	SCOTTSBLUFF HIGH SCHOOL
Y	11/16/2023	17158	1,400.00	MANUAL A/P	11/22/2023	1804	BRUNING-DAVENPORT SCHOOLS
Y	11/16/2023	17159	350.00	MANUAL A/P	11/24/2023	1144	NORTH BEND CENTRAL PUBLIC SCHOOLS
N	11/16/2023	17160	700.00	MANUAL A/P		1747	MAYWOOD PUBLIC SCHOOLS
Y	11/16/2023	17161	700.00	MANUAL A/P	11/28/2023	1651	DUNDY COUNTY STRATTON SCHOOLS
N	11/16/2023	17162	1,050.00	MANUAL A/P		1127	COLUMBUS PUBLIC SCHOOLS
N	11/16/2023	17163	350.00	MANUAL A/P		1506	ESU 19
Y	11/16/2023	17164	350.00	MANUAL A/P	11/22/2023	1286	NORRIS PUBLIC SCHOOL DISTRICT 160
Y	11/16/2023	17165	350.00	MANUAL A/P	11/22/2023	1138	MITCHELL JR./SR. HIGH SCHOOL
N	11/16/2023	17167	350.00	MANUAL A/P		1092	KEARNEY PUBLIC SCHOOLS
Y	11/16/2023	17168	700.00	MANUAL A/P	11/22/2023	1149	ESU 4
N	11/16/2023	17169	350.00	MANUAL A/P		1165	WAVERLY HIGH SCHOOL
Y	11/16/2023	17170	350.00	MANUAL A/P	11/24/2023	1067	ESU 10
Y	11/16/2023	17171	1,050.00	MANUAL A/P	11/30/2023	1377	WOOD RIVER SCHOOLS
N	11/16/2023	17172	700.00	MANUAL A/P		1277	THAYER CENTRAL COMMUNITY SCHOOLS
N	11/16/2023	17173	700.00	MANUAL A/P		1335	RALSTON PUBLIC SCHOOLS
Y	11/16/2023	17174	350.00	MANUAL A/P	11/30/2023	1325	ELKHORN PUBLIC SCHOOLS
Y	11/16/2023	17175	700.00	MANUAL A/P	11/22/2023	1280	ESU 6
N	11/16/2023	17176	1,750.00	MANUAL A/P		1182	SCHUYLER COMMUNITY SCHOOLS
N	11/16/2023	17177	350.00	MANUAL A/P		1612	ST. PATRICK'S SCHOOL, OMAHA
N	11/16/2023	17178	350.00	MANUAL A/P		1805	PLATTSMOUTH POLICE DEPARTMENT
Y	11/16/2023	17179	350.00	MANUAL A/P	11/22/2023	1806	KEITH COUNTY SHERIFF'S OFFICE

ESU COORDINATING COUNCIL
BANK ACCOUNT RECONCILIATION REPORT
A/P PAYMENTS LIST

BANK ACCOUNT: UNION BANK AND TRUST

STATEMENT BEGIN DATE: 11/01/2023
STATEMENT END DATE: 12/05/2023
BEGINNING BALANCE: 6,306,959.54
ENDING BALANCE: 4,949,039.08
INTEREST EARNED: 22,170.55
FEES CHARGED: 0.00

CLEARED	CHECK DATE	CHECK NUMBER	AMOUNT	CHECK TYPE	CLEAR DATE	VENDOR	VENDOR NAME
Y	11/16/2023	EFT00219	10,457.39	MANUAL A/P	12/05/2023	1039	UNION BANK & TRUST COMPANY
N	12/04/2023	EFT00220	665.00	MANUAL A/P		1209	CINCINNATI INSURANCE COMPANY

TOTAL A/P PAYMENTS	1,642,235.33
TOTAL CLEARED A/P PAYMENTS	1,618,861.25
TOTAL UNCLEARED A/P PAYMENTS	23,374.08

ESU COORDINATING COUNCIL
BANK ACCOUNT RECONCILIATION REPORT
A/P VOIDS LIST

BANK ACCOUNT: UNION BANK AND TRUST

STATEMENT BEGIN DATE: 11/01/2023 BEGINNING BALANCE: 6,306,959.54 INTEREST EARNED: 22,170.55
STATEMENT END DATE: 12/05/2023 ENDING BALANCE: 4,949,039.08 FEES CHARGED: 0.00

CLEARED	CHECK DATE	CHECK NUMBER	AMOUNT	CHECK TYPE	VOID DATE	VENDOR	VENDOR NAME
Y	11/16/2023	17166	350.00	MANUAL A/P	12/05/2023	1145	CHAMBERS PUBLIC SCHOOLS

TOTAL A/P VOIDS 350.00
TOTAL CLEARED A/P VOIDS 350.00
TOTAL UNCLEARED A/P VOIDS 0.00

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 3/24

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	53,050.00	.00	.00	415.00	52,635.00	.78
20580	TRAVEL (EXCEPT MILEAGE)	.00	.00	.00	.00	.00	.00
20640	PERIODICALS/BOOKS	.00	.00	.00	.00	.00	.00
TOTAL	PDO NOC PROF DEV	53,050.00	.00	.00	415.00	52,635.00	.78
ORG UNIT - 01202250520 - PDO SDA PRO DEV							
20330	PROF DEV	24,595.00	10,239.50	.00	13,183.62	11,411.38	53.60
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	25,345.00	10,239.50	.00	13,183.62	12,161.38	52.02
ORG UNIT - 01202250530 - PDO ESPD PRO DEV							
20580	TRAVEL (EXCEPT MILEAGE)	1,000.00	15.00	.00	15.00	985.00	1.50
TOTAL	PDO ESPD PRO DEV	1,000.00	15.00	.00	15.00	985.00	1.50
ORG UNIT - 01202250540 - PDO TLT PRO DEV							
20330	PROF DEV	18,050.00	1,096.53	.00	1,516.52	16,533.48	8.40
20580	TRAVEL (EXCEPT MILEAGE)	.00	.00	.00	.00	.00	.00
TOTAL	PDO TLT PRO DEV	18,050.00	1,096.53	.00	1,516.52	16,533.48	8.40
ORG UNIT - 01202250560 - PDO CRISIS PRO DEV							
20110	SALARIES	8,430.00	702.51	.00	1,405.02	7,024.98	16.67
20220	SOCIAL SECURITY	565.00	47.04	.00	94.08	470.92	16.65
20230	RETIREMENT	833.00	69.39	.00	138.78	694.22	16.66
20270	WORK COMP	34.00	2.75	.00	5.50	28.50	16.18
20320	CONTRACTED SERVICES	20,000.00	54,014.04	.00	62,620.53	-42,620.53	313.10
20330	PROF DEV	46,638.00	.00	.00	.00	46,638.00	.00
20333	MILEAGE	11,000.00	592.78	.00	592.78	10,407.22	5.39
20550	PRINTING/BINDING	1,000.00	.00	.00	.00	1,000.00	.00
20580	TRAVEL (EXCEPT MILEAGE)	11,000.00	54.05	.00	54.05	10,945.95	.49
20610	SUPPLIES	500.00	.00	.00	.00	500.00	.00
TOTAL	PDO CRISIS PRO DEV	100,000.00	55,482.56	.00	64,910.74	35,089.26	64.91
ORG UNIT - 01202250620 - BL DEC PRO DEV							

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 3/24

ACCOUNT	- - - - - TITLE - - - - -	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
20640	PERIODICALS/BOOKS	.00	.00	.00	.00	.00	.00
TOTAL	BL DEC PRO DEV	.00	.00	.00	.00	.00	.00
ORG UNIT - 01202310100 - ADMIN BOARD EXP/DUES							
20540	ADVERTISING	2,300.00	62.99	.00	255.44	2,044.56	11.11
20810	DUES/FEES	20,225.00	163.32	.00	8,738.32	11,486.68	43.21
TOTAL	ADMIN BOARD EXP/DUES	22,525.00	226.31	.00	8,993.76	13,531.24	39.93
ORG UNIT - 01202310300 - COOP BOARD EXP/DUES							
20540	ADVERTISING	1,577.00	.00	.00	.00	1,577.00	.00
20810	DUES/FEES	10,190.00	.00	.00	15.00	10,175.00	.15
TOTAL	COOP BOARD EXP/DUES	11,767.00	.00	.00	15.00	11,752.00	.13
ORG UNIT - 01202310620 - BL DEC BOARD EXP/DUES							
20810	DUES/FEES	235.00	.00	.00	.00	235.00	.00
TOTAL	BL DEC BOARD EXP/DUES	235.00	.00	.00	.00	235.00	.00
ORG UNIT - 01202320100 - ADMIN SALARY EXEC DIRECTO							
20110	SALARIES	109,975.00	9,181.09	.00	18,362.18	91,612.82	16.70
20220	SOCIAL SECURITY	8,413.00	132.55	.00	720.29	7,692.71	8.56
20230	RETIREMENT	10,863.00	905.26	.00	1,810.52	9,052.48	16.67
20270	WORK COMP	440.00	35.37	.00	70.74	369.26	16.08
20290	OTHER BENEFITS	.00	.00	.00	.00	.00	.00
20330	PROF DEV	400.00	6,500.00	.00	6,500.00	-6,100.00	1625.00
20333	MILEAGE	4,698.00	.00	.00	14.41	4,683.59	.31
20580	TRAVEL (EXCEPT MILEAGE)	15,350.00	2,886.65	.00	3,598.78	11,751.22	23.44
20610	SUPPLIES	400.00	.00	.00	564.09	-164.09	141.02
TOTAL	ADMIN SALARY EXEC DIRECTO	150,539.00	19,640.92	.00	31,641.01	118,897.99	21.02
ORG UNIT - 01202320300 - COOP EXEC DIR SALARY/EXP							
20110	SALARIES	11,338.00	946.50	.00	1,893.00	9,445.00	16.70
20220	SOCIAL SECURITY	867.00	13.67	.00	74.26	792.74	8.57
20230	RETIREMENT	1,120.00	93.33	.00	186.66	933.34	16.67
20270	WORK COMP	45.00	3.65	.00	7.30	37.70	16.22
20290	OTHER BENEFITS	.00	.00	.00	.00	.00	.00
TOTAL	COOP EXEC DIR SALARY/EXP	13,370.00	1,057.15	.00	2,161.22	11,208.78	16.16

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 3/24

ACCOUNT	- - - - - TITLE - - - - -	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
ORG UNIT - 01202320400 - SRS EXEC DIR SALARIES/EXP							
20110	SALARIES	12,471.00	1,041.15	.00	2,082.30	10,388.70	16.70
20220	SOCIAL SECURITY	954.00	15.03	.00	81.68	872.32	8.56
20230	RETIREMENT	1,232.00	102.66	.00	205.32	1,026.68	16.67
20270	WORK COMP	50.00	4.01	.00	8.02	41.98	16.04
20290	OTHER BENEFITS	.00	.00	.00	.00	.00	.00
20330	PROF DEV	10,000.00	.00	.00	.00	10,000.00	.00
TOTAL	SRS EXEC DIR SALARIES/EXP	24,707.00	1,162.85	.00	2,377.32	22,329.68	9.62
ORG UNIT - 01202320600 - BL IMAT EXEC DIR SALARY/E							
20110	SALARIES	13,605.00	1,135.81	.00	2,271.62	11,333.38	16.70
20220	SOCIAL SECURITY	1,041.00	16.40	.00	89.11	951.89	8.56
20230	RETIREMENT	1,344.00	111.99	.00	223.98	1,120.02	16.67
20270	WORK COMP	54.00	4.38	.00	8.76	45.24	16.22
TOTAL	BL IMAT EXEC DIR SALARY/E	16,044.00	1,268.58	.00	2,593.47	13,450.53	16.16
ORG UNIT - 01202320620 - BL DEC EXEC SALARY/EXP							
20110	SALARIES	79,364.00	6,625.53	.00	13,251.06	66,112.94	16.70
20220	SOCIAL SECURITY	6,071.00	95.66	.00	519.80	5,551.20	8.56
20230	RETIREMENT	7,839.00	653.28	.00	1,306.56	6,532.44	16.67
20270	WORK COMP	317.00	25.52	.00	51.04	265.96	16.10
20290	OTHER BENEFITS	.00	.00	.00	.00	.00	.00
TOTAL	BL DEC EXEC SALARY/EXP	93,591.00	7,399.99	.00	15,128.46	78,462.54	16.16
ORG UNIT - 01202330100 - ADMIN LEGAL/GOVT RELATION							
20314	GOVT RELATIONS	57,200.00	.00	.00	.00	57,200.00	.00
20317	LEGAL	7,200.00	.00	.00	775.30	6,424.70	10.77
TOTAL	ADMIN LEGAL/GOVT RELATION	64,400.00	.00	.00	775.30	63,624.70	1.20
ORG UNIT - 01202330200 - PS LEGAL SERVICE							
20317	LEGAL	1,400.00	.00	.00	150.73	1,249.27	10.77
TOTAL	PS LEGAL SERVICE	1,400.00	.00	.00	150.73	1,249.27	10.77
ORG UNIT - 01202330300 - COOP LEGAL/GOVT RELATIONS							
20317	LEGAL	8,600.00	.00	.00	926.06	7,673.94	10.77
20820	JUDGEMENTS/SETTLEMENTS	.00	.00	.00	.00	.00	.00

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 3/24

ACCOUNT	- - - - - TITLE - - - - -	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
TOTAL	COOP LEGAL/GOVT RELATIONS	8,600.00	.00	.00	926.06	7,673.94	10.77
ORG UNIT - 01202330400 - SRS LEGAL/GOVT RELATIONS							
20317	LEGAL	1,400.00	.00	.00	150.73	1,249.27	10.77
TOTAL	SRS LEGAL/GOVT RELATIONS	1,400.00	.00	.00	150.73	1,249.27	10.77
ORG UNIT - 01202330500 - PDO LEGAL/GOVT RELATIONS							
20317	LEGAL	2,500.00	.00	.00	.00	2,500.00	.00
TOTAL	PDO LEGAL/GOVT RELATIONS	2,500.00	.00	.00	.00	2,500.00	.00
ORG UNIT - 01202330600 - BL IMAT LEGAL/GOVT RELATI							
20317	LEGAL	700.00	.00	.00	75.39	624.61	10.77
TOTAL	BL IMAT LEGAL/GOVT RELATI	700.00	.00	.00	75.39	624.61	10.77
ORG UNIT - 01202330620 - BL DEC LEGAL/GOVT RELATIO							
20317	LEGAL	700.00	.00	.00	75.39	624.61	10.77
TOTAL	BL DEC LEGAL/GOVT RELATIO	700.00	.00	.00	75.39	624.61	10.77
ORG UNIT - 01202510100 - ADMIN FISCAL SERVICES							
20315	ACCT/AUDIT	8,244.00	2,604.00	.00	2,904.00	5,340.00	35.23
TOTAL	ADMIN FISCAL SERVICES	8,244.00	2,604.00	.00	2,904.00	5,340.00	35.23
ORG UNIT - 01202510200 - PS ACCT/AUDIT							
20315	ACCT/AUDIT	1,603.00	448.00	.00	448.00	1,155.00	27.95
TOTAL	PS ACCT/AUDIT	1,603.00	448.00	.00	448.00	1,155.00	27.95
ORG UNIT - 01202510300 - COOP FISCAL SERVICES							
20315	ACCT/AUDIT	8,496.00	2,752.00	.00	2,752.00	5,744.00	32.39
TOTAL	COOP FISCAL SERVICES	8,496.00	2,752.00	.00	2,752.00	5,744.00	32.39
ORG UNIT - 01202510400 - SRS FISCAL SERVICES							

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 3/24

ACCOUNT	- - - - - TITLE - - - - -	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
20315	ACCT/AUDIT	1,603.00	448.00	.00	448.00	1,155.00	27.95
TOTAL	SRS FISCAL SERVICES	1,603.00	448.00	.00	448.00	1,155.00	27.95
ORG UNIT - 01202510600 - BL IMAT FISCAL SERVICES							
20315	ACCT/AUDIT	801.00	224.00	.00	224.00	577.00	27.97
TOTAL	BL IMAT FISCAL SERVICES	801.00	224.00	.00	224.00	577.00	27.97
ORG UNIT - 01202510620 - BL DEC FISCAL SERVICES							
20315	ACCT/AUDIT	801.00	224.00	.00	224.00	577.00	27.97
TOTAL	BL DEC FISCAL SERVICES	801.00	224.00	.00	224.00	577.00	27.97
ORG UNIT - 01202520300 - COOP PURCHASE/WAREHOUSE/D							
20610	SUPPLIES	1,500.00	.00	.00	15.99	1,484.01	1.07
20900	OTHER PROGRAM PUCHASES	795,000.00	4,945.46	421.01	145,030.84	649,969.16	18.24
TOTAL	COOP PURCHASE/WAREHOUSE/D	796,500.00	4,945.46	421.01	145,046.83	651,453.17	18.21
ORG UNIT - 01202520400 - SRS PURCHASE/WAREHOUSE/DI							
20610	SUPPLIES	500.00	.00	.00	.00	500.00	.00
TOTAL	SRS PURCHASE/WAREHOUSE/DI	500.00	.00	.00	.00	500.00	.00
ORG UNIT - 01202520500 - PDO PURCHASE/WAREHOUSE/DI							
20610	SUPPLIES	500.00	389.77	.00	429.92	70.08	85.98
TOTAL	PDO PURCHASE/WAREHOUSE/DI	500.00	389.77	.00	429.92	70.08	85.98
ORG UNIT - 01202520600 - BL IMAT PURCHASE/WAREHOUS							
20320	CONTRACTED SERVICES	7,500.00	.00	.00	.00	7,500.00	.00
20900	OTHER PROGRAM PUCHASES	134,700.00	.00	.00	.00	134,700.00	.00
TOTAL	BL IMAT PURCHASE/WAREHOUS	142,200.00	.00	.00	.00	142,200.00	.00
ORG UNIT - 01202520620 - BL DEC PURCHASE/WAREHOUSE							
20610	SUPPLIES	500.00	.00	.00	.00	500.00	.00

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 3/24

ACCOUNT	- - - - - TITLE - - - - -	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
TOTAL	BL DEC PURCHASE/WAREHOUSE	500.00	.00	.00	.00	500.00	.00
ORG UNIT - 01202530100 - ADMIN PRINT/PUB/DUP							
20550	PRINTING/BINDING	1,000.00	60.19	.00	159.11	840.89	15.91
TOTAL	ADMIN PRINT/PUB/DUP	1,000.00	60.19	.00	159.11	840.89	15.91
ORG UNIT - 01202530300 - COOP PRINT/PUB/DUP							
20550	PRINTING/BINDING	250.00	17.50	.00	35.00	215.00	14.00
TOTAL	COOP PRINT/PUB/DUP	250.00	17.50	.00	35.00	215.00	14.00
ORG UNIT - 01202530400 - SRS PRINT/PUB/DUP							
20550	PRINTING/BINDING	300.00	20.06	.00	53.03	246.97	17.68
TOTAL	SRS PRINT/PUB/DUP	300.00	20.06	.00	53.03	246.97	17.68
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	12.67	.00	33.55	316.45	9.59
TOTAL	ADMIN POSTAGE	350.00	12.67	.00	33.55	316.45	9.59
ORG UNIT - 01202560300 - COOP POSTAGE							
20531	POSTAGE/POSTAGE METER	2,000.00	68.76	.00	99.87	1,900.13	4.99
TOTAL	COOP POSTAGE	2,000.00	68.76	.00	99.87	1,900.13	4.99
ORG UNIT - 01202560400 - SRS POSTAGE							
20531	POSTAGE/POSTAGE METER	50.00	1.26	.00	3.63	46.37	7.26
TOTAL	SRS POSTAGE	50.00	1.26	.00	3.63	46.37	7.26

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 3/24

ACCOUNT	- - - - - TITLE - - - - -	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
ORG UNIT - 01202560500 - PDO POSTAGE							
20531	POSTAGE/POSTAGE METER	250.00	5.91	.00	9.06	240.94	3.62
TOTAL	PDO POSTAGE	250.00	5.91	.00	9.06	240.94	3.62
ORG UNIT - 01202560600 - BL IMAT POSTAGE							
20531	POSTAGE/POSTAGE METER	50.00	.63	.00	.63	49.37	1.26
TOTAL	BL IMAT POSTAGE	50.00	.63	.00	.63	49.37	1.26
ORG UNIT - 01202560620 - BL DEC POSTAGE							
20531	POSTAGE/POSTAGE METER	300.00	1.26	.00	2.76	297.24	.92
TOTAL	BL DEC POSTAGE	300.00	1.26	.00	2.76	297.24	.92
ORG UNIT - 01202580100 - ADMIN TECH SERVICES							
20320	CONTRACTED SERVICES	32,300.00	4,700.00	.00	20,932.00	11,368.00	64.80
20530	COMPUTER/INTERNET/PHONE	582.00	192.00	.00	217.00	365.00	37.29
20650	TECH SOFTWARE/SUPPLIES	944.00	12.00	.00	685.68	258.32	72.64
20734	TECH HARDWARE	.00	.00	.00	.00	.00	.00
TOTAL	ADMIN TECH SERVICES	33,826.00	4,904.00	.00	21,834.68	11,991.32	64.55
ORG UNIT - 01202580200 - PS TECH SERVICE							
20320	CONTRACTED SERVICES	555,245.00	12,949.86	.00	316,502.07	238,742.93	57.00
20530	COMPUTER/INTERNET/PHONE	2,500.00	36.00	.00	186.00	2,314.00	7.44
20650	TECH SOFTWARE/SUPPLIES	12,573.00	770.65	.00	2,613.70	9,959.30	20.79
20734	TECH HARDWARE	5,000.00	.00	.00	.00	5,000.00	.00
TOTAL	PS TECH SERVICE	575,318.00	13,756.51	.00	319,301.77	256,016.23	55.50
ORG UNIT - 01202580300 - COOP TECH SERVICES							
20320	CONTRACTED SERVICES	7,200.00	745.00	.00	830.00	6,370.00	11.53
20530	COMPUTER/INTERNET/PHONE	3,108.00	84.00	.00	168.00	2,940.00	5.41
20650	TECH SOFTWARE/SUPPLIES	79,539.00	24.00	.00	1,034.49	78,504.51	1.30
20734	TECH HARDWARE	3,000.00	.00	.00	.00	3,000.00	.00
TOTAL	COOP TECH SERVICES	92,847.00	853.00	.00	2,032.49	90,814.51	2.19
ORG UNIT - 01202580400 - SRS TECH SERVICES							

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ACCOUNT	- - - - - TITLE - - - - -	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
20110	SALARIES	55,756.00	5,435.10	.00	10,870.20	44,885.80	19.50
20220	SOCIAL SECURITY	4,265.00	332.46	.00	664.92	3,600.08	15.59
20230	RETIREMENT	6,426.00	536.87	.00	1,073.74	5,352.26	16.71
20270	WORK COMP	260.00	21.07	.00	42.14	217.86	16.21
20290	OTHER BENEFITS	42.00	2.80	.00	5.60	36.40	13.33
20320	CONTRACTED SERVICES	68,735.00	32.63	.00	42.63	68,692.37	.06
20530	COMPUTER/INTERNET/PHONE	13,470.00	.00	.00	75.00	13,395.00	.56
20650	TECH SOFTWARE/SUPPLIES	3,396.00	24.00	.00	1,371.36	2,024.64	40.38
20734	TECH HARDWARE	5,200.00	100.00	.00	100.00	5,100.00	1.92
TOTAL	SRS TECH SERVICES	157,550.00	6,484.93	.00	14,245.59	143,304.41	9.04
ORG UNIT - 01202580500 - PDO TECH SERVICES							
20320	CONTRACTED SERVICES	1,500.00	.00	.00	.00	1,500.00	.00
20650	TECH SOFTWARE/SUPPLIES	.00	48.00	.00	48.00	-48.00	.00
TOTAL	PDO TECH SERVICES	1,500.00	48.00	.00	48.00	1,452.00	3.20
ORG UNIT - 01202580570 - CANVAS TECH SALARIES							
20110	SALARIES	32,529.00	2,717.55	.00	5,435.10	27,093.90	16.71
20220	SOCIAL SECURITY	2,133.00	166.23	.00	332.46	1,800.54	15.59
20230	RETIREMENT	3,213.00	268.43	.00	536.86	2,676.14	16.71
20270	WORK COMP	130.00	10.53	.00	21.06	108.94	16.20
20290	OTHER BENEFITS	.00	1.40	.00	2.80	-2.80	.00
TOTAL	CANVAS TECH SALARIES	38,005.00	3,164.14	.00	6,328.28	31,676.72	16.65
ORG UNIT - 01202580585 - AAP TECH SERVICE							
20320	CONTRACTED SERVICES	.00	.00	.00	.00	.00	.00
TOTAL	AAP TECH SERVICE	.00	.00	.00	.00	.00	.00
ORG UNIT - 01202580590 - PROJ PARA TECH SERVICE							
20320	CONTRACTED SERVICES	5,035.00	.00	.00	.00	5,035.00	.00
20734	TECH HARDWARE	473.00	.00	.00	.00	473.00	.00
TOTAL	PROJ PARA TECH SERVICE	5,508.00	.00	.00	.00	5,508.00	.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	1,345.00	30.00	.00	382.83	962.17	28.46
20734	TECH HARDWARE	.00	.00	.00	.00	.00	.00

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ACCOUNT	- - - - - TITLE - - - - -	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
TOTAL	BL IMAT TECH SERVICES	14,697.00	30.00	.00	382.83	14,314.17	2.60
ORG UNIT - 01202580620 - BL DEC TECH SERVICES							
20110	SALARIES	55,756.00	5,435.10	.00	10,870.20	44,885.80	19.50
20220	SOCIAL SECURITY	4,265.00	332.46	.00	664.92	3,600.08	15.59
20230	RETIREMENT	6,426.00	536.87	.00	1,073.74	5,352.26	16.71
20270	WORK COMP	260.00	21.07	.00	42.14	217.86	16.21
20290	OTHER BENEFITS	42.00	2.80	.00	5.60	36.40	13.33
20320	CONTRACTED SERVICES	3,950.00	240.00	.00	240.00	3,710.00	6.08
20530	COMPUTER/INTERNET/PHONE	13,509.00	.00	.00	50.00	13,459.00	.37
20650	TECH SOFTWARE/SUPPLIES	888.00	18.00	.00	691.66	196.34	77.89
20734	TECH HARDWARE	2,600.00	.00	.00	.00	2,600.00	.00
TOTAL	BL DEC TECH SERVICES	87,696.00	6,586.30	.00	13,638.26	74,057.74	15.55
ORG UNIT - 01202610100 - ADMIN RENT/LEASE							
20440	RENT	3,191.00	240.49	.00	506.45	2,684.55	15.87
20520	INSURANCE	11,917.00	1,675.00	.00	3,005.00	8,912.00	25.22
TOTAL	ADMIN RENT/LEASE	15,108.00	1,915.49	.00	3,511.45	11,596.55	23.24
ORG UNIT - 01202610200 - PS RENT/LEASE							
20440	RENT	1,087.00	90.53	.00	181.06	905.94	16.66
20520	INSURANCE	2,650.00	.00	.00	.00	2,650.00	.00
TOTAL	PS RENT/LEASE	3,737.00	90.53	.00	181.06	3,555.94	4.85
ORG UNIT - 01202610300 - COOP RENT/LEASE							
20440	RENT	9,150.00	698.53	.00	1,397.06	7,752.94	15.27
20520	INSURANCE	384.00	32.00	.00	64.00	320.00	16.67
TOTAL	COOP RENT/LEASE	9,534.00	730.53	.00	1,461.06	8,072.94	15.32
ORG UNIT - 01202610400 - SRS RENT/LEASES							
20440	RENT	18,062.00	1,505.14	.00	3,010.28	15,051.72	16.67
TOTAL	SRS RENT/LEASES	18,062.00	1,505.14	.00	3,010.28	15,051.72	16.67
ORG UNIT - 01202610600 - BL IMAT RENT/LEASE							
20440	RENT	1,563.00	130.14	.00	260.28	1,302.72	16.65

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ACCOUNT	- - - - - TITLE - - - - -	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
TOTAL	BL IMAT RENT/LEASE	1,563.00	130.14	.00	260.28	1,302.72	16.65
ORG UNIT - 01202610620 - BL DEC RENT/LEASE							
20440	RENT	5,568.00	441.36	.00	905.35	4,662.65	16.26
TOTAL	BL DEC RENT/LEASE	5,568.00	441.36	.00	905.35	4,662.65	16.26
ORG UNIT - 01202800100 - ADMIN STAFF SALARY							
20110	SALARIES	46,300.00	3,858.37	.00	7,716.74	38,583.26	16.67
20220	SOCIAL SECURITY	2,909.00	241.28	.00	482.56	2,426.44	16.59
20230	RETIREMENT	4,573.00	381.12	.00	762.24	3,810.76	16.67
20270	WORK COMP	186.00	15.06	.00	30.12	155.88	16.19
20290	OTHER BENEFITS	.00	.00	.00	.00	.00	.00
20333	MILEAGE	3,000.00	187.98	.00	539.06	2,460.94	17.97
20580	TRAVEL (EXCEPT MILEAGE)	3,500.00	289.47	.00	677.87	2,822.13	19.37
TOTAL	ADMIN STAFF SALARY	60,468.00	4,973.28	.00	10,208.59	50,259.41	16.88
ORG UNIT - 01202800200 - PS SALARIES							
20110	SALARIES	319,640.00	26,636.62	.00	53,273.24	266,366.76	16.67
20220	SOCIAL SECURITY	21,926.00	1,854.52	.00	3,709.04	18,216.96	16.92
20230	RETIREMENT	31,573.00	2,631.12	.00	5,262.24	26,310.76	16.67
20270	WORK COMP	1,279.00	104.52	.00	209.04	1,069.96	16.34
20290	OTHER BENEFITS	84.00	7.00	.00	14.00	70.00	16.67
20333	MILEAGE	15,000.00	.00	.00	.00	15,000.00	.00
20580	TRAVEL (EXCEPT MILEAGE)	15,000.00	.00	.00	.00	15,000.00	.00
20610	SUPPLIES	2,500.00	2.52	.00	51.66	2,448.34	2.07
TOTAL	PS SALARIES	407,002.00	31,236.30	.00	62,519.22	344,482.78	15.36
ORG UNIT - 01202800300 - COOP STAFF SALARIES/EXP							
20110	SALARIES	252,389.00	21,032.43	.00	42,064.87	210,324.13	16.67
20220	SOCIAL SECURITY	15,206.00	1,248.91	.00	2,497.82	12,708.18	16.43
20230	RETIREMENT	24,930.00	2,077.54	.00	4,155.08	20,774.92	16.67
20270	WORK COMP	1,010.00	81.97	.00	163.94	846.06	16.23
20290	OTHER BENEFITS	.00	.00	.00	.00	.00	.00
20333	MILEAGE	5,099.00	187.99	.00	584.93	4,514.07	11.47
20580	TRAVEL (EXCEPT MILEAGE)	15,000.00	2,865.63	.00	4,340.50	10,659.50	28.94
TOTAL	COOP STAFF SALARIES/EXP	313,634.00	27,494.47	.00	53,807.14	259,826.86	17.16
ORG UNIT - 01202800400 - SRS STAFF SALARIES/EXP							
20110	SALARIES	316,691.00	27,466.47	.00	54,932.94	261,758.06	17.35

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20220	SOCIAL SECURITY	21,498.00	1,843.85	.00	3,687.70	17,810.30	17.15
20230	RETIREMENT	31,283.00	2,713.08	.00	5,426.16	25,856.84	17.35
20270	WORK COMP	1,268.00	107.79	.00	215.58	1,052.42	17.00
20290	OTHER BENEFITS	.00	.00	.00	.00	.00	.00
20333	MILEAGE	2,500.00	.00	.00	727.71	1,772.29	29.11
20580	TRAVEL (EXCEPT MILEAGE)	2,500.00	414.00	.00	1,204.52	1,295.48	48.18
TOTAL	SRS STAFF SALARIES/EXP	375,740.00	32,545.19	.00	66,194.61	309,545.39	17.62
ORG UNIT - 01202800500 - PDO STAFF SALARIES/EXP							
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
20330	PROF DEV	14,800.00	.00	.00	3,461.00	11,339.00	23.39
20333	MILEAGE	500.00	.00	.00	.00	500.00	.00
20580	TRAVEL (EXCEPT MILEAGE)	500.00	.00	.00	.00	500.00	.00
TOTAL	PDO STAFF SALARIES/EXP	15,800.00	.00	.00	3,461.00	12,339.00	21.91
ORG UNIT - 01202800570 - CANVAS STAFF SALARIES							
20110	SALARIES	228,380.00	17,560.58	.00	35,121.16	193,258.84	15.38
20220	SOCIAL SECURITY	15,531.00	1,011.94	.00	2,023.88	13,507.12	13.03
20230	RETIREMENT	22,558.00	1,734.60	.00	3,469.20	19,088.80	15.38
20270	WORK COMP	913.00	69.91	.00	139.82	773.18	15.31
TOTAL	CANVAS STAFF SALARIES	267,382.00	20,377.03	.00	40,754.06	226,627.94	15.24
ORG UNIT - 01202800577 - CSET CYBER SALARIES							
20110	SALARIES	55,390.00	.00	.00	.00	55,390.00	.00
20220	SOCIAL SECURITY	3,434.00	.00	.00	.00	3,434.00	.00
20230	RETIREMENT	5,472.00	.00	.00	.00	5,472.00	.00
20270	WORK COMP	804.00	.00	.00	.00	804.00	.00
20290	OTHER BENEFITS	.00	.00	.00	.00	.00	.00
TOTAL	CSET CYBER SALARIES	65,100.00	.00	.00	.00	65,100.00	.00
ORG UNIT - 01202800578 - NCN CYBER SALARIES							
20110	SALARIES	341,583.00	.00	.00	.00	341,583.00	.00
20220	SOCIAL SECURITY	16,714.00	.00	.00	.00	16,714.00	.00
20230	RETIREMENT	26,635.00	.00	.00	.00	26,635.00	.00
20270	WORK COMP	3,909.00	.00	.00	.00	3,909.00	.00
20290	OTHER BENEFITS	406.00	.00	.00	.00	406.00	.00
TOTAL	NCN CYBER SALARIES	389,247.00	.00	.00	.00	389,247.00	.00

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 3/24

ACCOUNT	- - - - - TITLE - - - - -	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
ORG UNIT - 01202800585 - AAP 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	AAP SALARIES	.00	.00	.00	.00	.00	.00
ORG UNIT - 01202800590 - PROJ PARA SALARIES							
20110	SALARIES	81,173.00	7,348.89	.00	14,697.78	66,475.22	18.11
20220	SOCIAL SECURITY	4,921.00	437.32	.00	874.64	4,046.36	17.77
20230	RETIREMENT	8,018.00	725.91	.00	1,451.82	6,566.18	18.11
20270	WORK COMP	380.00	29.20	.00	58.40	321.60	15.37
TOTAL	PROJ PARA SALARIES	94,492.00	8,541.32	.00	17,082.64	77,409.36	18.08
ORG UNIT - 01202800600 - BL IMAT STAFF SALARY/EXP							
20110	SALARIES	75,325.00	6,277.04	.00	12,554.08	62,770.92	16.67
20220	SOCIAL SECURITY	5,480.00	450.94	.00	901.88	4,578.12	16.46
20230	RETIREMENT	7,441.00	620.04	.00	1,240.08	6,200.92	16.67
20270	WORK COMP	302.00	24.53	.00	49.06	252.94	16.25
20290	OTHER BENEFITS	.00	.00	.00	.00	.00	.00
20333	MILEAGE	1,035.00	116.59	.00	116.59	918.41	11.26
20580	TRAVEL (EXCEPT MILEAGE)	1,000.00	.00	.00	.00	1,000.00	.00
20610	SUPPLIES	50.00	.00	.00	.00	50.00	.00
TOTAL	BL IMAT STAFF SALARY/EXP	90,633.00	7,489.14	.00	14,861.69	75,771.31	16.40
ORG UNIT - 01202800620 - BL DEC STAFF SALARY/EXP							
20110	SALARIES	112,896.00	9,408.01	.00	18,816.03	94,079.97	16.67
20220	SOCIAL SECURITY	7,965.00	660.50	.00	1,321.00	6,644.00	16.59
20230	RETIREMENT	11,152.00	929.31	.00	1,858.62	9,293.38	16.67
20270	WORK COMP	451.00	36.67	.00	73.34	377.66	16.26
20290	OTHER BENEFITS	.00	.00	.00	.00	.00	.00
20333	MILEAGE	4,000.00	263.32	.00	381.22	3,618.78	9.53
20580	TRAVEL (EXCEPT MILEAGE)	6,747.00	1,373.97	.00	1,406.96	5,340.04	20.85
20733	FURNITURE	.00	.00	.00	.00	.00	.00
TOTAL	BL DEC STAFF SALARY/EXP	143,211.00	12,671.78	.00	23,857.17	119,353.83	16.66
ORG UNIT - 01203500500 - PDO STATE GRANTS							
20320	CONTRACTED SERVICES	8,180,780.00	1,334,238.68	100,548.24	1,445,213.78	6,735,566.22	17.67

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 3/24

ACCOUNT	- - - - - TITLE - - - - -	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
TOTAL	PDO STATE GRANTS	8,180,780.00	1,334,238.68	100,548.24	1,445,213.78	6,735,566.22	17.67
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	.00	.00	.00	.00	.00	.00
20734	TECH HARDWARE	.00	.00	.00	.00	.00	.00
TOTAL	PDO SOFTWARE NETWRK INNOV	.00	.00	.00	.00	.00	.00
ORG UNIT - 01203500575 - DUO SECURITY							
20320	CONTRACTED SERVICES	43,100.00	.00	.00	.00	43,100.00	.00
TOTAL	DUO SECURITY	43,100.00	.00	.00	.00	43,100.00	.00
ORG UNIT - 01203500576 - PROOF POINT							
20320	CONTRACTED SERVICES	20,000.00	.00	.00	.00	20,000.00	.00
TOTAL	PROOF POINT	20,000.00	.00	.00	.00	20,000.00	.00
ORG UNIT - 01203500577 - CSET CYBER							
20320	CONTRACTED SERVICES	5,000.00	.00	.00	.00	5,000.00	.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
20650	TECH SOFTWARE/SUPPLIES	7,250.00	.00	.00	.00	7,250.00	.00
TOTAL	CSET CYBER	12,250.00	.00	.00	.00	12,250.00	.00
ORG UNIT - 01203500578 - NCN CYBER							
20330	PROF DEV	6,159.00	6.30	.00	6.30	6,152.70	.10
20333	MILEAGE	10,000.00	.00	.00	.00	10,000.00	.00
20580	TRAVEL (EXCEPT MILEAGE)	3,020.00	.00	.00	.00	3,020.00	.00
20734	TECH HARDWARE	5,100.00	.00	.00	.00	5,100.00	.00
TOTAL	NCN CYBER	24,279.00	6.30	.00	6.30	24,272.70	.03
ORG UNIT - 01203500580 - PDO ADVISER CONTRACT SERV							

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 3/24

ACCOUNT	- - - - - TITLE - - - - -	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
20320	CONTRACTED SERVICES	.00	.00	.00	.00	.00	.00
TOTAL	PDO ADVISER CONTRACT SERV	.00	.00	.00	.00	.00	.00
ORG UNIT - 01203575570 - CANVAS							
20315	ACCT/AUDIT	1,605.00	.00	.00	.00	1,605.00	.00
20317	LEGAL	1,400.00	.00	.00	.00	1,400.00	.00
20320	CONTRACTED SERVICES	982,543.00	887.00	.00	1,153,075.00	-170,532.00	117.36
20330	PROF DEV	.00	.00	.00	.00	.00	.00
20333	MILEAGE	20,000.00	1,598.87	.00	1,827.47	18,172.53	9.14
20440	RENT	578.00	48.10	.00	48.10	529.90	8.32
20530	COMPUTER/INTERNET/PHONE	50.00	.00	.00	.00	50.00	.00
20580	TRAVEL (EXCEPT MILEAGE)	15,000.00	184.02	.00	403.27	14,596.73	2.69
20610	SUPPLIES	1,050.00	44.07	.00	48.48	1,001.52	4.62
20650	TECH SOFTWARE/SUPPLIES	1,136,400.00	.00	.00	673.66	1,135,726.34	.06
20734	TECH HARDWARE	2,500.00	.00	.00	1,977.00	523.00	79.08
TOTAL	CANVAS	2,161,126.00	2,762.06	.00	1,158,052.98	1,003,073.02	53.59
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
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	.00	.00	.00	.00	.00	.00

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 3/24

ACCOUNT	- - - - - TITLE - - - - -	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
TOTAL	PDO FLOW THROUGH	.00	.00	.00	.00	.00	.00
ORG UNIT - 01209000560 - PDO CRISIS FLOW THROUGH							
20900	OTHER PROGRAM PUCHASES	.00	.00	.00	.00	.00	.00
TOTAL	PDO CRISIS FLOW THROUGH	.00	.00	.00	.00	.00	.00
ORG UNIT - 01209000600 - BL IMAT FLOW THROUGH							
20900	OTHER PROGRAM PUCHASES	25,912.00	.00	.00	.00	25,912.00	.00
TOTAL	BL IMAT FLOW THROUGH	25,912.00	.00	.00	.00	25,912.00	.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		15,387,396.00	1,632,788.48	100,969.25	3,581,138.67	11,806,257.33	23.27

November 30, 2023

Checkbook Balances:

As of Sept. 1, 2023	$2,534,228.86
As of November 1, 2023=	**$6,298,104.04**

	Nov 2023 Receipts	Nov 2023 Disbursements	Nov 2022 Receipts	Nov 2022 Disbursements
ESUCC Admin	$57,170.55	($34,328.19)	$43,163.15	($29,844.40)
COOP	$51,332.96	($37,916.11)	$59,330.98	($39,540.38)
DEC	$142.14	($27,323.43)	$0.00	($31,761.89)
IMAT	$51,300.00	($9,141.86)	$71,700.00	($14,048.08)
SRS	$48,000.00	($42,166.17)	$57,244.00	($45,696.78)
PDO	$28,799.50	($1,427,768.93)	$22,000.00	($50,043.62)
PS	$24,195.64	($45,528.83)	$706,358.55	($62,134.24)
PROJ PARA	$0.00	($8,541.31)	$0.00	($5,391.06)
	$260,940.79	-$1,632,714.83	$959,796.68	-$278,460.45

ESUCC Reserve	*$250,000.00*
As of November 30, 2023 =	**$4,926,330.00**

Nov 30, 2022 = **$3,580,293.09**

Outstanding Receipts As Of 11/30/23

ESUCC Admin.	***$27,000.00***
MSA Fees	*$27,000.00*
Canvas	***$48,960.63***
School Renewals	*$19,251.00*
NDE Funds for Instructure	*$29,709.63*
COOP	***$28,647.32***
Vendor Admin Fees	*$19,847.38*
School Orders Worldbook/Movie Lic./Securly	*$7,497.37*
AEPA/Special Buys/Food/Custodial Admin Fees	*$1,302.57*
CRISIS/Threat Training	***$76,045.74***
UNPPC Funds Due	*$76,045.74*
Duo Security	***$360.00***
School Renewals	*$360.00*
DEC	***$696.72***
Kearney Public Schools, Andrew's Presentation	*$696.72*
IMAT	***$39,900.00***
ISKME (NDE)	*$0.00*
MSA Fees	*$39,900.00*
PD Library/Sora (NDE)	*$0.00*
NCN Cyber	***$15,100.00***
Due from ESUs for Director Salary	*$15,100.00*
SRS	***$42,000.00***
MSA Fees	*$42,000.00*
Annual Member Fee (Tier Billing)	*$0.00*
PDO	***$100,484.51***
MSA Fees	*$16,800.00*
PD Trainings/Reg. Fees	*$1,240.00*
NDE, Social Studies Inquiry	*$46,747.66*
NDE, Rivet Needs Assessment/Materia	*$35,696.85*
PS	***$11,072.62***
PowerSchool Membership Fees & PSCB	*$11,072.62*
Total:	**$390,267.54**

FY Net Activity 11/30/23

ESUCC Admin	$294,111.26
COOP	$228,836.87
DEC	$227,967.51
IMAT	$43,602.34
SRS	-$32,479.56
PDO	$1,008,954.06
PS	$573,191.29
PROJ PARA	$47,917.37
	$2,392,101.14

Budget Notes/Comments, November 2023:

23.27%	Total Budget Usage
46.02%	Adjusted Budget Usage
25.00%	3-month Budget Project

Notes/Special Receipts, November 2023:

$21,600.00	PDO, MSA Fees
$35,000.00	Admn, MSA Fees
$48,000.00	SRS, MSA Fees
$51,300.00	IMAT, MSA Fees
$51,332.96	Coop Admin Fees

Notes/Special Disbursements, November 2023:

$25,740.00	Midwest Technology, Robotics Kits
$1,108,269.49	Pitsco, Robotics Kits
$166,505.00	School Specialty, Robotics Kits
$6,400.00	Eide Bailly, FY23 Audit
$34,179.19	Rivet Education, PD Meetings/Training

December Expenses Payable January 2024 Total $0.00

Special Projects/Grants Status as of November 30, 2023:

$5,932.00	SIMPL Expenditures

SELECTION CRITERIA: transact.yr='24' and transact.period='3'
ACCOUNTING PERIOD: 3/24

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORG UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
09000	17083	11/02/23	1064	ESU 17	01202800620	20220	DEC STAFF SS/MEDICA	0.00	660.50
09000	17083	11/02/23	1064	ESU 17	01202800620	20230	DEC STAFF RETIREMEN	0.00	929.31
09000	17083	11/02/23	1064	ESU 17	01202800620	20270	DEC STAFF WORK COMP	0.00	36.67
09000	17083	11/02/23	1064	ESU 17	01202320100	20110	ADMN EXEC DIR SALAR	0.00	9,181.09
09000	17083	11/02/23	1064	ESU 17	01202320100	20220	ADMN EXEC DIR SS/ME	0.00	132.55
09000	17083	11/02/23	1064	ESU 17	01202320100	20230	ADMN EXEC DIR RETIR	0.00	905.26
09000	17083	11/02/23	1064	ESU 17	01202320100	20270	ADMN EXEC DIR WORK	0.00	35.37
09000	17083	11/02/23	1064	ESU 17	01202800100	20110	ADMN STAFF SALARIES	0.00	3,858.37
09000	17083	11/02/23	1064	ESU 17	01202800100	20220	ADMN STAFF SS/MEDIC	0.00	241.28
09000	17083	11/02/23	1064	ESU 17	01202800100	20230	ADMN STAFF RETIREME	0.00	381.12
09000	17083	11/02/23	1064	ESU 17	01202800100	20270	ADMN STAFF WORK COM	0.00	15.06
09000	17083	11/02/23	1064	ESU 17	01202510100	20315	ADMN FISCAL AGENT F	0.00	300.00
09000	17083	11/02/23	1064	ESU 17	01202320300	20110	COOP EXEC DIR SALAR	0.00	946.50
09000	17083	11/02/23	1064	ESU 17	01202320300	20220	COOP EXEC DIR SS/ME	0.00	13.67
09000	17083	11/02/23	1064	ESU 17	01202320300	20230	COOP EXEC DIR RETIR	0.00	93.33
09000	17083	11/02/23	1064	ESU 17	01202320300	20270	COOP EXEC DIR WORK	0.00	3.65
09000	17083	11/02/23	1064	ESU 17	01202800300	20110	COOP STAFF SALARIES	0.00	21,032.43
09000	17083	11/02/23	1064	ESU 17	01202800300	20220	COOP STAFF SS/MEDIC	0.00	1,248.91
09000	17083	11/02/23	1064	ESU 17	01202800300	20230	COOP STAFF RETIREME	0.00	2,077.54
09000	17083	11/02/23	1064	ESU 17	01202800300	20270	COOP STAFF WORK COM	0.00	81.97
09000	17083	11/02/23	1064	ESU 17	01202610300	20440	COOP RENT AINSWORTH	0.00	608.00
09000	17083	11/02/23	1064	ESU 17	01202580300	20530	COOP PHONE AINSWORT	0.00	84.00
09000	17083	11/02/23	1064	ESU 17	01202530300	20550	COOP PRINTING/COPIE	0.00	17.50
09000	17083	11/02/23	1064	ESU 17	01202610300	20520	COOP BOND/INSURANCE	0.00	32.00
09000	17083	11/02/23	1064	ESU 17	01202320620	20110	DEC EXEC DIR SALARI	0.00	6,625.53
09000	17083	11/02/23	1064	ESU 17	01202320620	20220	DEC EXEC DIR SS/MED	0.00	95.66
09000	17083	11/02/23	1064	ESU 17	01202320620	20230	DEC EXEC DIR RETIRE	0.00	653.28
09000	17083	11/02/23	1064	ESU 17	01202320620	20270	DEC EXEC DIR WORK C	0.00	25.52
09000	17083	11/02/23	1064	ESU 17	01202580620	20110	DEC TECH SALARIES	0.00	5,435.10
09000	17083	11/02/23	1064	ESU 17	01202580620	20220	DEC TECH SS/MEDICAR	0.00	332.46
09000	17083	11/02/23	1064	ESU 17	01202580620	20230	DEC TECH RETIREMENT	0.00	536.87
09000	17083	11/02/23	1064	ESU 17	01202580620	20270	DEC TECH WORK COMP	0.00	21.07
09000	17083	11/02/23	1064	ESU 17	01202580620	20290	DEC TECH HEALTH EQU	0.00	2.80
09000	17083	11/02/23	1064	ESU 17	01202800620	20110	DEC STAFF SALARIES	0.00	9,408.01
09000	17083	11/02/23	1064	ESU 17	01202320600	20110	IMAT EXEC DIR SALAR	0.00	1,135.81
09000	17083	11/02/23	1064	ESU 17	01202320600	20220	IMAT EXEC DIR SS/ME	0.00	16.40
09000	17083	11/02/23	1064	ESU 17	01202320600	20230	IMAT EXEC DIR RETIR	0.00	111.99
09000	17083	11/02/23	1064	ESU 17	01202320600	20270	IMAT EXEC DIR WORK	0.00	4.38
09000	17083	11/02/23	1064	ESU 17	01202800600	20110	IMAT STAFF SALARIES	0.00	6,277.04
09000	17083	11/02/23	1064	ESU 17	01202800600	20220	IMAT STAFF SS/MEDIC	0.00	450.94
09000	17083	11/02/23	1064	ESU 17	01202800600	20230	IMAT STAFF RETIREME	0.00	620.04
09000	17083	11/02/23	1064	ESU 17	01202800600	20270	IMAT STAFF WORK COM	0.00	24.53
09000	17083	11/02/23	1064	ESU 17	01202320400	20110	SRS EXEC DIR SALARI	0.00	1,041.15
09000	17083	11/02/23	1064	ESU 17	01202320400	20220	SRS EXEC DIR SS/MED	0.00	15.03
09000	17083	11/02/23	1064	ESU 17	01202320400	20230	SRS EXEC DIR RETIRE	0.00	102.66
09000	17083	11/02/23	1064	ESU 17	01202320400	20270	SRS EXEC DIR WORK C	0.00	4.01
09000	17083	11/02/23	1064	ESU 17	01202580400	20110	SRS TECH SALARIES	0.00	5,435.10
09000	17083	11/02/23	1064	ESU 17	01202580400	20220	SRS TECH SS/MEDICAR	0.00	332.46
09000	17083	11/02/23	1064	ESU 17	01202580400	20230	SRS TECH RETIREMENT	0.00	536.87
09000	17083	11/02/23	1064	ESU 17	01202580400	20270	SRS TECH WORK COMP	0.00	21.07
09000	17083	11/02/23	1064	ESU 17	01202580400	20290	SRS TECH HEALTH EQU	0.00	2.80
09000	17083	11/02/23	1064	ESU 17	01202800400	20110	SRS STAFF SALARIES	0.00	27,466.47

SELECTION CRITERIA: transact.yr='24' and transact.period='3'
ACCOUNTING PERIOD: 3/24

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORG UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
09000	17083	11/02/23	1064	ESU 17	01202800400	20220	SRS STAFF SS/MEDICA	0.00	1,843.85
09000	17083	11/02/23	1064	ESU 17	01202800400	20230	SRS STAFF RETIREMEN	0.00	2,713.08
09000	17083	11/02/23	1064	ESU 17	01202800400	20270	SRS STAFF WORK COMP	0.00	107.79
09000	17083	11/02/23	1064	ESU 17	01202250560	20110	CRISIS STAFF SALARI	0.00	702.51
09000	17083	11/02/23	1064	ESU 17	01202250560	20220	CRISIS STAFF SS/MED	0.00	47.04
09000	17083	11/02/23	1064	ESU 17	01202250560	20230	CRISIS STAFF RETIRE	0.00	69.39
09000	17083	11/02/23	1064	ESU 17	01202250560	20270	CRISIS STAFF WORK C	0.00	2.75
09000	17083	11/02/23	1064	ESU 17	01202800570	20110	CANVAS STAFF SALARI	0.00	17,560.58
09000	17083	11/02/23	1064	ESU 17	01202800570	20220	CANVAS STAFF SS/MED	0.00	1,011.94
09000	17083	11/02/23	1064	ESU 17	01202800570	20230	CANVAS STAFF RETIRE	0.00	1,734.60
09000	17083	11/02/23	1064	ESU 17	01202800570	20270	CANVAS STAFF WORK C	0.00	69.91
09000	17083	11/02/23	1064	ESU 17	01202580570	20110	CANVAS TECH SALARIE	0.00	2,717.55
09000	17083	11/02/23	1064	ESU 17	01202580570	20220	CANVAS TECH SS/MEDI	0.00	166.23
09000	17083	11/02/23	1064	ESU 17	01202580570	20230	CANVAS TECH RETIREM	0.00	268.43
09000	17083	11/02/23	1064	ESU 17	01202580570	20270	CANVAS TECH WORK CO	0.00	10.53
09000	17083	11/02/23	1064	ESU 17	01202580570	20290	CANVAS TECH HEALTH	0.00	1.40
09000	17083	11/02/23	1064	ESU 17	01202800200	20110	PS STAFF SALARIES	0.00	26,636.62
09000	17083	11/02/23	1064	ESU 17	01202800200	20220	PS STAFF SS/MEDICAR	0.00	1,854.52
09000	17083	11/02/23	1064	ESU 17	01202800200	20230	PS STAFF RETIREMENT	0.00	2,631.12
09000	17083	11/02/23	1064	ESU 17	01202800200	20270	PS STAFF WORK COMP	0.00	104.52
09000	17083	11/02/23	1064	ESU 17	01202800200	20290	PS STAFF HEALTH EQU	0.00	7.00
09000	17083	11/02/23	1064	ESU 17	01202800590	20110	PROJ PARA SALARIES	0.00	7,348.89
09000	17083	11/02/23	1064	ESU 17	01202800590	20220	PROJ PARA SS/MEDICA	0.00	437.32
09000	17083	11/02/23	1064	ESU 17	01202800590	20230	PROJ PARA RETIREMEN	0.00	725.91
09000	17083	11/02/23	1064	ESU 17	01202800590	20270	PROJ PARA WORK COMP	0.00	29.20
TOTAL CHECK								0.00	178,453.81
09000	17084	11/02/23	1330	MIDWEST TECHNOLOGY	01203500500	20320	GEERS ROBOTICS KITS	0.00	25,740.00
09000	17085	11/02/23	1711	PITSCO	01203500500	20320	GEERS ROBOTIC KITS	0.00	1,007,721.22
09000	17085	11/02/23	1711	PITSCO	01203500500	20320	GEERS ROBOTIC KITS	0.00	39,607.31
09000	17085	11/02/23	1711	PITSCO	01203500500	20320	GEERS ROBOTIC KITS	0.00	52,516.24
09000	17085	11/02/23	1711	PITSCO	01203500500	20320	GEERS ROBOTIC KITS	0.00	7,103.04
09000	17085	11/02/23	1711	PITSCO	01203500500	20320	GEERS ROBOTIC KITS	0.00	1,321.68
TOTAL CHECK								0.00	1,108,269.49
09000	17086	11/02/23	1130	SCHOOL SPECILATY IN	01203500500	20320	GEERS ROBOTIC KITS	0.00	166,050.00
09000	17087	11/16/23	1638	AIMEE MUEHLING	01202580200	20320	PS CONTRACT SERVICE	0.00	4,947.03
09000	17088	11/16/23	1552	AINSWORTH STAR JOUR	01202310100	20540	ADMN TRAINING NOTIC	0.00	7.91
09000	17088	11/16/23	1552	AINSWORTH STAR JOUR	01202310100	20540	ADMN MEETING NOTICE	0.00	7.44
TOTAL CHECK								0.00	15.35
09000	17089	11/16/23	1466	ANDREW EASTON	01202800620	20333	DEC MILEAGE REIMBUR	0.00	142.14
09000	17089	11/16/23	1466	ANDREW EASTON	01202800620	20333	DEC MILEAGE REIMBUR	0.00	121.18
TOTAL CHECK								0.00	263.32
09000	17090	11/16/23	1050	BISHOP BUSINESS	01202530100	20550	ADMN PRINTING EXP	0.00	60.19
09000	17090	11/16/23	1050	BISHOP BUSINESS	01202530400	20550	SRS PRINTING EXP	0.00	20.06
TOTAL CHECK								0.00	80.25

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FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORG UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
09000	17091	11/16/23	1061	DEB HERICKS	01202250560	20580	CRISIS TRAVEL EXP/M	0.00	34.05
09000	17091	11/16/23	1061	DEB HERICKS	01202250560	20333	CRISIS MILEAGE REIM	0.00	456.54
09000	17091	11/16/23	1061	DEB HERICKS	01202250560	20580	CRISIS TRAVEL EXP/P	0.00	20.00
09000	17091	11/16/23	1061	DEB HERICKS	01202250560	20333	CRISIS MILEAGE REIM	0.00	136.24
TOTAL CHECK								0.00	646.83
09000	17092	11/16/23	1797	DIGITAL CITIZENSHIP	01202250540	20330	TLT DIGITAL CITIZEN	0.00	1,000.00
09000	17092	11/16/23	1797	DIGITAL CITIZENSHIP	01202250540	20330	NE TAX WITHHOLDING	0.00	-20.00
TOTAL CHECK								0.00	980.00
09000	17093	11/16/23	1725	EIDE BAILLY	01202510100	20315	ADMN AUDIT EXPENSE	0.00	2,304.00
09000	17093	11/16/23	1725	EIDE BAILLY	01202510300	20315	COOP AUDIT EXPENSE	0.00	2,752.00
09000	17093	11/16/23	1725	EIDE BAILLY	01202510600	20315	IMAT AUDIT EXPENSE	0.00	224.00
09000	17093	11/16/23	1725	EIDE BAILLY	01202510400	20315	SRS AUDIT EXPENSE	0.00	448.00
09000	17093	11/16/23	1725	EIDE BAILLY	01202510620	20315	DEC AUDIT EXPENSE	0.00	224.00
09000	17093	11/16/23	1725	EIDE BAILLY	01202510200	20315	PS AUDIT EXPENSE	0.00	448.00
TOTAL CHECK								0.00	6,400.00
09000	17094	11/16/23	1056	ESU 2	01203575570	20333	CANVAS MILEAGE, SHA	0.00	628.15
09000	17094	11/16/23	1056	ESU 2	01203575570	20333	CANVAS MILEAGE, SHA	0.00	251.52
TOTAL CHECK								0.00	879.67
09000	17095	11/16/23	1057	ESU 3	01202610100	20440	ADMN RENT OMAHA	0.00	240.49
09000	17095	11/16/23	1057	ESU 3	01202610300	20440	COOP RENT OMAHA	0.00	90.53
09000	17095	11/16/23	1057	ESU 3	01202610400	20440	SRS RENT OMAHA	0.00	1,505.14
09000	17095	11/16/23	1057	ESU 3	01202610600	20440	IMAT RENT OMAHA	0.00	130.14
09000	17095	11/16/23	1057	ESU 3	01202610620	20440	DEC RENT OMAHA	0.00	441.36
09000	17095	11/16/23	1057	ESU 3	01202610200	20440	PS RENT OMAHA	0.00	90.53
09000	17095	11/16/23	1057	ESU 3	01203575570	20440	CANVAS RENT OMAHA	0.00	48.10
09000	17095	11/16/23	1057	ESU 3	01202560100	20531	ADMN POSTAGE OMAHA	0.00	4.00
09000	17095	11/16/23	1057	ESU 3	01202520500	20610	PDO SUPPLIES/COPIES	0.00	389.77
09000	17095	11/16/23	1057	ESU 3	01202320100	20580	ADMN TRAVEL/MEALS	0.00	372.50
09000	17095	11/16/23	1057	ESU 3	01202320100	20580	ADMN TRAVEL/MEALS	0.00	516.25
09000	17095	11/16/23	1057	ESU 3	01202250530	20580	ESPD TRAVEL/MEALS	0.00	15.00
TOTAL CHECK								0.00	3,843.81
09000	17096	11/16/23	1151	ESU 7	01202580100	20530	ADMN MIFI RENT	0.00	192.00
09000	17097	11/16/23	1067	ESU 10	01202320100	20580	ADMN TRAVEL/MEALS	0.00	643.48
09000	17097	11/16/23	1067	ESU 10	01202580100	20320	ADMN SIMPLE PROGRAM	0.00	4,500.00
09000	17097	11/16/23	1067	ESU 10	01202580100	20320	ADMN SIMPLE PROGRAM	0.00	200.00
TOTAL CHECK								0.00	5,343.48
09000	17098	11/16/23	1104	ESU 16	01202250560	20320	CRISIS MEETING EXP	0.00	924.35
09000	17098	11/16/23	1104	ESU 16	01203575570	20320	CANVAS ZOOM LICENSE	0.00	12.00
09000	17098	11/16/23	1104	ESU 16	01202580100	20650	ADMN ZOOM LICENSES	0.00	12.00
09000	17098	11/16/23	1104	ESU 16	01202580620	20650	DEC ZOOM LICENSES	0.00	18.00
09000	17098	11/16/23	1104	ESU 16	01202580600	20650	IMAT ZOOM LICENSE	0.00	6.00
09000	17098	11/16/23	1104	ESU 16	01202580300	20650	COOP ZOOM LICENSES	0.00	24.00
09000	17098	11/16/23	1104	ESU 16	01202580400	20650	SRS ZOOM LICENSES	0.00	24.00
09000	17098	11/16/23	1104	ESU 16	01202580500	20650	PDO ZOOM LICENSES	0.00	48.00
09000	17098	11/16/23	1104	ESU 16	01202580200	20530	PS ZOOM LICENSES	0.00	36.00

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TOTAL CHECK								0.00	1,104.35
09000	17099	11/16/23	1395	HOLIDAY INN EXPRESS	01202800400	20580	SRS TRAVEL/LODGING	0.00	109.00
09000	17099	11/16/23	1395	HOLIDAY INN EXPRESS	01202800400	20580	SRS TRAVEL/LODGING	0.00	109.00
TOTAL CHECK								0.00	218.00
09000	17100	11/16/23	1462	HOLIDAY INN EXPRESS	01203575570	20580	CANVAS TRAVEL/LODGI	0.00	107.00
09000	17101	11/16/23	1384	HOLIDAY INN EXPRESS	01202800300	20580	COOP TRAVEL/LODGING	0.00	96.00
09000	17102	11/16/23	1798	HUMANEX VENTURES LL	01202320100	20330	ADMN PROF DEV	0.00	6,500.00
09000	17103	11/16/23	1312	INSTRUCTURE INC	01203575570	20320	CANVAS CONSULTING	0.00	875.00
09000	17104	11/16/23	1339	NEBRASKA NOTARY ASS	01202310100	20810	ADMN NOTARY RENEWAL	0.00	163.32
09000	17105	11/16/23	1640	NICOLE MULLER	01202580200	20320	PS CONTRACT SERVICE	0.00	5,542.68
09000	17106	11/16/23	1657	POWERSCHOOL GROUP L	01202580200	20320	PS SIS, FRANKLIN SC	0.00	2,460.15
09000	17107	11/16/23	1076	PRISCILLA QUINTANA	01202800100	20580	ADMN TRAVEL/MEALS	0.00	13.47
09000	17107	11/16/23	1076	PRISCILLA QUINTANA	01202800100	20333	ADMN MILEAGE REIMBU	0.00	187.98
09000	17107	11/16/23	1076	PRISCILLA QUINTANA	01202800300	20333	COOP MILEAGE REIMBU	0.00	187.99
TOTAL CHECK								0.00	389.44
09000	17108	11/16/23	1087	RHONDA EIS	01202800600	20333	IMAT MILEAGE REIMBU	0.00	116.59
09000	17109	11/16/23	1756	RIVET EDUCATION LLC	01203500500	20320	PD MEETINGS/TRAININ	0.00	34,179.19
09000	17110	11/16/23	1553	ROCK COUNTY LEADER	01202310100	20540	ADMN MEETING NOTICE	0.00	7.91
09000	17110	11/16/23	1553	ROCK COUNTY LEADER	01202310100	20540	ADMN MEETING NOTICE	0.00	7.45
TOTAL CHECK								0.00	15.36
09000	17111	11/16/23	1073	RODEWAY INN	01202800400	20580	SRS TRAVEL/LODGING	0.00	196.00
09000	17112	11/16/23	1799	SAWYER EDUCATIONAL	01202250520	20330	SDA TRAINING	0.00	7,750.00
09000	17113	11/16/23	1442	SECURLY	01202520300	20900	COOP RENEWAL, SILVE	0.00	428.75
09000	17113	11/16/23	1442	SECURLY	01202520300	20900	COOP RENEWAL, SOUTH	0.00	1,568.00
09000	17113	11/16/23	1442	SECURLY	01202520300	20900	COOP RENEWAL, OMAHA	0.00	101.92
09000	17113	11/16/23	1442	SECURLY	01202520300	20900	COOP RENEWAL, WEST	0.00	909.44
09000	17113	11/16/23	1442	SECURLY	01202520300	20900	COOP RENEWAL, CRAWF	0.00	392.00
TOTAL CHECK								0.00	3,400.11
09000	17114	11/16/23	1789	SHARA JOHNSON	01203575570	20333	CANVAS MILEAGE REIM	0.00	94.98
09000	17114	11/16/23	1789	SHARA JOHNSON	01203575570	20333	CANVAS MILEAGE REIM	0.00	78.60
09000	17114	11/16/23	1789	SHARA JOHNSON	01203575570	20333	CANVAS MILEAGE REIM	0.00	78.60
09000	17114	11/16/23	1789	SHARA JOHNSON	01203575570	20333	CANVAS MILEAGE REIM	0.00	79.26
TOTAL CHECK								0.00	331.44
09000	17115	11/16/23	1554	SPRINGVIEW HERALD	01202310100	20540	ADMN SPARQ MTG NOTI	0.00	8.92
09000	17115	11/16/23	1554	SPRINGVIEW HERALD	01202310100	20540	ADMN MEETING NOTICE	0.00	8.48

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TOTAL CHECK								0.00	17.40
09000	17116	11/16/23	1787	TAMERA CHEATUM	01203575570	20580	CANVAS TRAVEL/MEALS	0.00	17.38
09000	17116	11/16/23	1787	TAMERA CHEATUM	01203575570	20333	CANVAS MILEAGE REIM	0.00	387.76
TOTAL CHECK								0.00	405.14
09000	17117	11/16/23	1555	VALENTINE MIDLAND N	01202310100	20540	ADMN SPARQ MTG NOTI	0.00	7.44
09000	17117	11/16/23	1555	VALENTINE MIDLAND N	01202310100	20540	ADMN MEETING NOTICE	0.00	7.44
TOTAL CHECK								0.00	14.88
09000	17118	11/16/23	1038	WORLD BOOK	01202520300	20900	COOP WB GUARDIAN AN	0.00	191.58
09000	17118	11/16/23	1038	WORLD BOOK	01202520300	20900	COOP WB PAWNEE CITY	0.00	186.62
09000	17118	11/16/23	1038	WORLD BOOK	01202520300	20900	COOP WB STERLING PU	0.00	124.00
09000	17118	11/16/23	1038	WORLD BOOK	01202520300	20900	COOP WB BURNING-DAV	0.00	93.00
09000	17118	11/16/23	1038	WORLD BOOK	01202520300	20900	COOP WB ANSELMO-MER	0.00	213.90
09000	17118	11/16/23	1038	WORLD BOOK	01202520300	20900	COOP WB PERKINS CO	0.00	253.58
09000	17118	11/16/23	1038	WORLD BOOK	01202520300	20900	COOP WB SUTHERLAND	0.00	83.70
09000	17118	11/16/23	1038	WORLD BOOK	01202520300	20900	COOP WB THAYER	0.00	55.80
09000	17118	11/16/23	1038	WORLD BOOK	01202520300	20900	COOP WB FREEMAN PUB	0.00	288.30
09000	17118	11/16/23	1038	WORLD BOOK	01202520300	20900	COOP WB DESHLER LUT	0.00	54.87
TOTAL CHECK								0.00	1,545.35
09000	17119	11/16/23	1795	FRANKLIN PUBLIC SCH	01202250560	20320	CRISIS SCHOLARSHIP	0.00	1,250.00
09000	17120	11/16/23	1736	CREEK VALLEY PUBLIC	01202250560	20320	CRISIS SCHOLARSHIP	0.00	1,000.00
09000	17121	11/16/23	1233	HIGH PLAINS COMMUNI	01202250560	20320	CRISIS SCHOLARSHIP	0.00	2,500.00
09000	17121	11/16/23	1233	HIGH PLAINS COMMUNI	01202250560	20320	CRISIS SCHOLARSHIP	0.00	1,000.00
TOTAL CHECK								0.00	3,500.00
09000	17122	11/16/23	1800	CAMBRIDGE PUBLIC SC	01202250560	20320	CRISIS SCHOLARSHIP	0.00	2,500.00
09000	17123	11/16/23	1183	NORFOLK PUBLIC SCHO	01202250560	20320	CRISIS ATAP SCHOLAR	0.00	350.00
09000	17124	11/16/23	1223	ESU 8	01202250560	20320	CRISIS ATAP SCHOLAR	0.00	1,400.00
09000	17125	11/16/23	1295	BEATRICE PUBLIC SCH	01202250560	20320	CRISIS ATAP SCHOLAR	0.00	350.00
09000	17126	11/16/23	1801	SAFE2HELP NEBRASKA	01202250560	20320	CRISIS ATAP SCHOLAR	0.00	1,050.00
09000	17127	11/16/23	1714	FULLERTON PUBLIC SC	01202250560	20320	CRISIS ATAP SCHOLAR	0.00	700.00
09000	17128	11/16/23	1746	MALCOLM PUBLIC SCHO	01202250560	20320	CRISIS ATAP SCHOLAR	0.00	350.00
09000	17129	11/16/23	1127	COLUMBUS PUBLIC SCH	01202250560	20320	CRISIS ATAP SCHOLAR	0.00	1,750.00
09000	17130	11/16/23	1506	ESU 19	01202250560	20320	CRISIS ATAP SCHOLAR	0.00	350.00
09000	17131	11/16/23	1724	MCCOOK PUBLIC SCHOO	01202250560	20320	CRISIS SAFETY SUMMI	0.00	700.00
09000	17132	11/16/23	1145	CHAMBERS PUBLIC SCH	01202250560	20320	CRISIS SAFETY SUMMI	0.00	350.00

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09000	17133	11/16/23	1237	VALENTINE PUBLIC SC	01202250560	20320	CRISIS SAFETY SUMMI	0.00	350.00
09000	17134	11/16/23	1553	ROCK COUNTY LEADER	01202250560	20320	CRISIS SAFETY SUMMI	0.00	350.00
09000	17135	11/16/23	1368	GIBBON PUBLIC SCHOO	01202250560	20320	CRISIS SAFETY SUMMI	0.00	1,050.00
09000	17136	11/16/23	1802	CATHOLIC DIOCESE OF	01202250560	20320	CRISIS SAFETY SUMMI	0.00	1,050.00
09000	17137	11/16/23	1334	GRETNA PUBLIC SCHOO	01202250560	20320	CRISIS SAFETY SUMMI	0.00	1,050.00
09000	17138	11/16/23	1223	ESU 8	01202250560	20320	CRISIS SAFETY SUMMI	0.00	1,400.00
09000	17139	11/16/23	1183	NORFOLK PUBLIC SCHO	01202250560	20320	CRISIS SAFETY SUMMI	0.00	1,750.00
09000	17140	11/16/23	1297	SPRINGFIELD PLATTEV	01202250560	20320	CRISIS SAFETY SUMMI	0.00	1,400.00
09000	17141	11/16/23	1803	SDA PUBLIC SCHOOLS	01202250560	20320	CRISIS SAFETY SUMMI	0.00	1,750.00
09000	17142	11/16/23	1272	GRAND ISLAND PUBLIC	01202250560	20320	CRISIS SAFETY SUMMI	0.00	1,750.00
09000	17143	11/16/23	1729	CROSS COUNTY COMMUN	01202250560	20320	CRISIS SAFETY SUMMI	0.00	700.00
09000	17144	11/16/23	1795	FRANKLIN PUBLIC SCH	01202250560	20320	CRISIS SAFETY SUMMI	0.00	700.00
09000	17145	11/16/23	1165	WAVERLY HIGH SCHOOL	01202250560	20320	CRISIS SAFETY SUMMI	0.00	1,400.00
09000	17146	11/16/23	1558	BISHOP NEUMANN, DIO	01202250560	20320	CRISIS SAFETY SUMMI	0.00	1,400.00
09000	17147	11/16/23	1631	RIVERSIDE PUBLIC SC	01202250560	20320	CRISIS SAFETY SUMMI	0.00	700.00
09000	17148	11/16/23	1128	BURWELL PUBLIC SCHO	01202250560	20320	CRISIS SAFETY SUMMI	0.00	350.00
09000	17149	11/16/23	1746	MALCOLM PUBLIC SCHO	01202250560	20320	CRISIS SAFETY SUMMI	0.00	350.00
09000	17150	11/16/23	1583	WESTSIDE COMMUNITY	01202250560	20320	CRISIS SAFETY SUMMI	0.00	1,400.00
09000	17151	11/16/23	1057	ESU 3	01202250560	20320	CRISIS SAFETY SUMMI	0.00	350.00
09000	17152	11/16/23	1728	HEMINGFORD PUBLIC S	01202250560	20320	CRISIS SAFETY SUMMI	0.00	700.00
09000	17153	11/16/23	1163	SOUTHWEST PUBLIC SC	01202250560	20320	CRISIS SAFETY SUMMI	0.00	700.00
09000	17154	11/16/23	1793	VERDIGRE PUBLIC SCH	01202250560	20320	CRISIS SAFETY SUMMI	0.00	700.00
09000	17155	11/16/23	1801	SAFE2HELP NEBRASKA	01202250560	20320	CRISIS SAFETY SUMMI	0.00	1,050.00
09000	17156	11/16/23	1714	FULLERTON PUBLIC SC	01202250560	20320	CRISIS SAFETY SUMMI	0.00	700.00
09000	17157	11/16/23	1347	SCOTTSBLUFF HIGH SC	01202250560	20320	CRISIS SAFETY SUMMI	0.00	1,050.00
09000	17158	11/16/23	1804	BRUNING-DAVENPORT S	01202250560	20320	CRISIS SAFETY SUMMI	0.00	1,400.00

SELECTION CRITERIA: transact.yr='24' and transact.period='3'
ACCOUNTING PERIOD: 3/24

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORG UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
09000	17159	11/16/23	1144	NORTH BEND CENTRAL	01202250560	20320	CRISIS SAFETY SUMMI	0.00	350.00
09000	17160	11/16/23	1747	MAYWOOD PUBLIC SCHO	01202250560	20320	CRISIS SAFETY SUMMI	0.00	700.00
09000	17161	11/16/23	1651	DUNDY COUNTY STRATT	01202250560	20320	CRISIS SAFETY SUMMI	0.00	700.00
09000	17162	11/16/23	1127	COLUMBUS PUBLIC SCH	01202250560	20320	CRISIS SAFETY SUMMI	0.00	1,050.00
09000	17163	11/16/23	1506	ESU 19	01202250560	20320	CRISIS SAFETY SUMMI	0.00	350.00
09000	17164	11/16/23	1286	NORRIS PUBLIC SCHOO	01202250560	20320	CRISIS SAFETY SUMMI	0.00	350.00
09000	17165	11/16/23	1138	MITCHELL JR./SR. HI	01202250560	20320	CRISIS SAFETY SUMMI	0.00	350.00
09000	17166	11/16/23	1145	CHAMBERS PUBLIC SCH	01202250560	20320	CRISIS SAFETY SUMMI	0.00	350.00
09000	17166 V	11/16/23	1145	CHAMBERS PUBLIC SCH	01202250560	20320	CRISIS SAFETY SUMMI	0.00	-350.00
TOTAL CHECK								0.00	0.00
09000	17167	11/16/23	1092	KEARNEY PUBLIC SCHO	01202250560	20320	CRISIS SAFETY SUMMI	0.00	350.00
09000	17168	11/16/23	1149	ESU 4	01202250560	20320	CRISIS SAFETY SUMMI	0.00	700.00
09000	17169	11/16/23	1165	WAVERLY HIGH SCHOOL	01202250560	20320	CRISIS SAFETY SUMMI	0.00	350.00
09000	17170	11/16/23	1067	ESU 10	01202250560	20320	CRISIS SAFETY SUMMI	0.00	350.00
09000	17171	11/16/23	1377	WOOD RIVER SCHOOLS	01202250560	20320	CRISIS SAFETY SUMMI	0.00	1,050.00
09000	17172	11/16/23	1277	THAYER CENTRAL COMM	01202250560	20320	CRISIS SAFETY SUMMI	0.00	700.00
09000	17173	11/16/23	1335	RALSTON PUBLIC SCHO	01202250560	20320	CRISIS SAFETY SUMMI	0.00	700.00
09000	17174	11/16/23	1325	ELKHORN PUBLIC SCHO	01202250560	20320	CRISIS SAFETY SUMMI	0.00	350.00
09000	17175	11/16/23	1280	ESU 6	01202250560	20320	CRISIS SAFETY SUMMI	0.00	700.00
09000	17176	11/16/23	1182	SCHUYLER COMMUNITY	01202250560	20320	CRISIS SAFETY SUMMI	0.00	1,750.00
09000	17177	11/16/23	1612	ST. PATRICK'S SCHOO	01202250560	20320	CRISIS SAFETY SUMMI	0.00	350.00
09000	17178	11/16/23	1805	PLATTSMOUTH POLICE	01202250560	20320	CRISIS SAFETY SUMMI	0.00	350.00
09000	17179	11/16/23	1806	KEITH COUNTY SHERIF	01202250560	20320	CRISIS SAFETY SUMMI	0.00	350.00
09000	EFT00217	11/03/23	1209	CINCINNATI INSURANC	01202610100	20520	ADMN INSURANCE	0.00	665.00
09000	EFT00218	11/03/23	1209	CINCINNATI INSURANC	01202610100	20520	ADMN INSURNACE	0.00	1,010.00
09000	EFT00219	11/16/23	1039	UNION BANK & TRUST	01202580200	20650	PS 1PASSWORD	0.00	20.55
09000	EFT00219	11/16/23	1039	UNION BANK & TRUST	01202580200	20650	PS JITBIT	0.00	249.00
09000	EFT00219	11/16/23	1039	UNION BANK & TRUST	01202580400	20320	SRS JETBRAINS	0.00	22.63
09000	EFT00219	11/16/23	1039	UNION BANK & TRUST	01202580300	20320	COOP MAILCHIMP	0.00	85.00

SELECTION CRITERIA: transact.yr='24' and transact.period='3'
ACCOUNTING PERIOD: 3/24

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORG UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
09000	EFT00219	11/16/23	1039	UNION BANK & TRUST	01202580300	20320	COOP WP	0.00	300.00
09000	EFT00219	11/16/23	1039	UNION BANK & TRUST	01202580400	20320	SRS ATLASSIN	0.00	10.00
09000	EFT00219	11/16/23	1039	UNION BANK & TRUST	01202580400	20734	SRS FRAMEWORK	0.00	100.00
09000	EFT00219	11/16/23	1039	UNION BANK & TRUST	01202800100	20580	ADMN TRAVEL EXP	0.00	196.00
09000	EFT00219	11/16/23	1039	UNION BANK & TRUST	01202800300	20580	COOP TRAVEL EXP	0.00	2,769.63
09000	EFT00219	11/16/23	1039	UNION BANK & TRUST	01202320100	20580	ADMN TRAVEL EXP	0.00	106.19
09000	EFT00219	11/16/23	1039	UNION BANK & TRUST	01202250520	20330	SDA PROF DEV	0.00	2,489.50
09000	EFT00219	11/16/23	1039	UNION BANK & TRUST	01202800100	20580	ADMN TRAVEL EXP	0.00	80.00
09000	EFT00219	11/16/23	1039	UNION BANK & TRUST	01202320100	20580	ADMN TRAVEL EXP	0.00	1,062.95
09000	EFT00219	11/16/23	1039	UNION BANK & TRUST	01202580600	20650	IMAT EMBEDDER SECUR	0.00	24.00
09000	EFT00219	11/16/23	1039	UNION BANK & TRUST	01202320100	20580	ADMN TRAVEL EXP	0.00	185.28
09000	EFT00219	11/16/23	1039	UNION BANK & TRUST	01203575570	20610	CANVAS SUPPLIES	0.00	39.42
09000	EFT00219	11/16/23	1039	UNION BANK & TRUST	01203575570	20580	CANVAS TRAVEL EXP	0.00	59.64
09000	EFT00219	11/16/23	1039	UNION BANK & TRUST	01202250540	20330	TLT PROF DEV	0.00	116.53
09000	EFT00219	11/16/23	1039	UNION BANK & TRUST	01202580300	20320	COOP EQUAL LEVEL	0.00	360.00
09000	EFT00219	11/16/23	1039	UNION BANK & TRUST	01202560300	20531	COOP POSTAGE EXP	0.00	66.00
09000	EFT00219	11/16/23	1039	UNION BANK & TRUST	01202580620	20320	DEC STREAMYARD	0.00	240.00
09000	EFT00219	11/16/23	1039	UNION BANK & TRUST	01202800620	20580	DEC TRAVEL EXP	0.00	483.97
09000	EFT00219	11/16/23	1039	UNION BANK & TRUST	01202800620	20580	DEC TRAVEL EXP	0.00	890.00
09000	EFT00219	11/16/23	1039	UNION BANK & TRUST	01202580200	20650	PS JITBIT	0.00	249.00
09000	EFT00219	11/16/23	1039	UNION BANK & TRUST	01202580200	20650	PS GOOGLE SUITE	0.00	117.20
09000	EFT00219	11/16/23	1039	UNION BANK & TRUST	01202580200	20650	PS ASANA	0.00	134.90
TOTAL CHECK								0.00	10,457.39
TOTAL CASH ACCOUNT								0.00	1,632,714.83
TOTAL FUND								0.00	1,632,714.83
TOTAL REPORT								0.00	1,632,714.83

SELECTION CRITERIA: ALL

PURCHASE OR	ORG UNIT	ACCOUNT	ACCOUNT	VENDOR / DATE	NAME / DESCRIPTION	SALES TAX / USE TAX	ORIGINAL / PAYMENTS	CHANGE / BALANCE	
19000004-01	0130300000	26850		1038	WORLD BOOK	0.00	51.92		.00
				11/20/18	WB-PP WORLD BOOK POWER	0.00	.00		51.92
24000002-01	01203500500	20320		1711	PITSCO	0.00	26,327.70		.00
				09/29/23	46695 ROBOTICS KITS	0.00	.00		26,327.70
24000002-02	01203500500	20320		1711	PITSCO	0.00	25,004.70		.00
				09/29/23	46696 ROBOTICS KITS	0.00	.00		25,004.70
24000002-03	01203500500	20320		1711	PITSCO	0.00	1,321.65		.00
				09/29/23	45853 ROBOTICS KITS	0.00	.00		1,321.65
24000002-04	01203500500	20320		1711	PITSCO	0.00	15,503.60		.00
				09/29/23	44322 ROBOTICS KITS	0.00	.00		15,503.60
24000002-05	01203500500	20320		1711	PITSCO	0.00	8,286.88		.00
				09/29/23	45941 ROBOTICS KITS	0.00	.00		8,286.88
24000002-06	01203500500	20320		1711	PITSCO	0.00	24,103.71		.00
				09/29/23	43054 ROBOTICS KITS	0.00	.00		24,103.71
24000003-01	01202520300	20900		1038	WORLD BOOK	0.00	55.80		.00
				10/09/23	WB-PP WORLD BOOK NEBRASK	0.00	.00		55.80
24000004-01	01202520300	20900		1038	WORLD BOOK	0.00	8.40		.00
				10/09/23	WB-EARLY WORLD BOOK EARL	0.00	.00		8.40
24000004-02	01202520300	20900		1038	WORLD BOOK	0.00	13.64		.00
				10/09/23	WB-PP WORLD BOOK NEBRASK	0.00	.00		13.64
24000005-01	01202520300	20900		1038	WORLD BOOK	0.00	288.30		.00
				10/09/23	WB-PP WORLD BOOK NEBRASK	0.00	.00		288.30
24000006-01	01202520300	20900		1038	WORLD BOOK	0.00	54.87		.00
				10/25/23	WB-NE-PS WORLD BOOK POWE	0.00	.00		54.87
P140000-01	0110100000	24100		1132	PYRAMID SCHOOL PRODUCTS	0.00	4.67		.00
				05/08/14	#203758 HIGHLIGHTERS, 8	0.00	.00		4.67
P1400010-01	0130300000	24100		1133	NATIONAL ART & SCHOOL SU	0.00	16.02		.00
				05/09/14	#202890 MAGIC MENDING (S	0.00	.00		16.02
P1400011-01	0130300000	24100		1062	STAPLES ADVANTAGE	0.00	43.00		.00
				05/09/14	#500205 TOILET TISUE, 45	0.00	.00		43.00
P1400011-02	0130300000	24100		1062	STAPLES ADVANTAGE	0.00	61.98		.00
				05/09/14	#500198 PAPER TOWELS, PE	0.00	.00		61.98
P1400013-01	0110100000	24100		1063	MNJ TECHNOLOGIES	0.00	134.40		.00
				05/09/14	#102059 LAPTOP BACKPACK	0.00	.00		134.40
P1400018-01	0160620000	25300		1007	CDW GOVERNMENT INC.	0.00	589.10		.00
				08/22/14	3268414 SAMSUNG S27C230B	0.00	.00		589.10

SELECTION CRITERIA: ALL

PURCHASE OR	ORG UNIT	ACCOUNT	ACCOUNT	VENDOR / DATE	NAME / DESCRIPTION	SALES TAX / USE TAX	ORIGINAL / PAYMENTS	CHANGE / BALANCE	
P1400019-01	0160641000	24650		1006	BLACKBOARD	0.00	16,068.11		.00
				08/22/14	BLACKBOARD - TWO MONTH EX	0.00	.00		16,068.11
P1400020-01	0150570400	24100		1002	APPLE COMPUTER	0.00	2,198.00		.00
				08/22/14	PROPOSAL: 2101416765	0.00	.00		2,198.00
P1400021-01	0150570400	24100		1031	SOFTCHOICE CORPORATION	0.00	43.00		.00
				08/25/14	GG3620 MS OFFICE FOR MAC	0.00	.00		43.00
P1900001-01	0130300000	26850		1038	WORLD BOOK	0.00	27.73		.00
				10/11/18	WB-PP WORLD BOOK POWER	0.00	.00		27.73
P1900007-01	0140400000	24650		1435	ROGUE WAVE SOFTWARE	0.00	4,856.51		.00
				03/21/19	ZEND SERVER LINUX PROFESS	0.00	.00		4,856.51
P1900007-02	0140400000	24650		1435	ROGUE WAVE SOFTWARE	0.00	476.28		.00
				03/21/19	ZEND SERVER DEVELOPER EDI	0.00	.00		476.28
P1900029-04	0150570312	25600		1397	JOURNEYED.COM INC.	0.00	23.50		.00
				07/02/19	SHIPPING	0.00	.00		23.50
P2000001-01	01202520300	20900		1038	WORLD BOOK	0.00	1,068.00		.00
				09/27/19	WB-NE-PS-COMBO WORLD BO	0.00	.00		1,068.00
P2000004-01	01202800500	20330		1391	CORWIN PRESS/SAGE PUBLIC	0.00	5,000.00		.00
				03/12/20	FOUNDATION DAY TRAINING,	0.00	.00		5,000.00
P2000004-02	01202800500	20330		1391	CORWIN PRESS/SAGE PUBLIC	0.00	5,000.00		.00
				03/12/20	IMPACT SERIES: MINDFRAMES	0.00	.00		5,000.00
P2000004-03	01202800500	20330		1391	CORWIN PRESS/SAGE PUBLIC	0.00	2,640.00		.00
				03/12/20	MINDFRAMES FOR SUCCESS RE	0.00	.00		2,640.00
P2000004-04	01202800500	20330		1391	CORWIN PRESS/SAGE PUBLIC	0.00	2,640.00		.00
				03/12/20	FOUNDATION DAY RESOURCE G	0.00	.00		2,640.00
P2000004-05	01202800500	20330		1391	CORWIN PRESS/SAGE PUBLIC	0.00	244.95		.00
				03/12/20	SHIPPING	0.00	.00		244.95
P2000007-01	01202520300	20900		1518	ARTICULATE GLOBAL INC.	0.00	583.86		.00
				06/11/20	ARTICULATE 360, EDUCATIO	0.00	.00		583.86
P2000007-02	01202520300	20900		1518	ARTICULATE GLOBAL INC.	0.00	583.86		.00
				06/11/20	ARTICULATE 360, EDUCATIO	0.00	.00		583.86
P2000007-03	01202520300	20900		1518	ARTICULATE GLOBAL INC.	0.00	583.86		.00
				06/11/20	ARTICULATE 360, EDUCATIO	0.00	.00		583.86
P2000007-04	01202520300	20900		1518	ARTICULATE GLOBAL INC.	0.00	583.86		.00
				06/11/20	ARTICULATE 360, EDUCATIO	0.00	.00		583.86
P2000007-05	01202520300	20900		1518	ARTICULATE GLOBAL INC.	0.00	583.86		.00
				06/11/20	ARTICULATE 360, EDUCATIO	0.00	.00		583.86

SELECTION CRITERIA: ALL

PURCHASE OR	ORG UNIT	ACCOUNT	ACCOUNT	VENDOR / DATE	NAME / DESCRIPTION	SALES TAX / USE TAX	ORIGINAL / PAYMENTS	CHANGE / BALANCE	
P2000007-06	01202520300	20900		1518	ARTICULATE GLOBAL INC.	0.00	2,335.44		.00
				06/11/20	ARTICULATE 360, EDUCAITO	0.00	.00		2,335.44
P2000007-07	01202520300	20900		1518	ARTICULATE GLOBAL INC.	0.00	6,422.46		.00
				06/11/20	ARTICULATE 360, NEBRASKA	0.00	.00		6,422.46
P2000007-08	01202520300	20900		1518	ARTICULATE GLOBAL INC.	0.00	583.86		.00
				06/11/20	ARTICULATE 360, SEWARD P	0.00	.00		583.86
P2000026-01	01202580620	20320		1460	EAGLE TECHNOLOGIES	0.00	875.00		.00
				07/15/20	EAGLE PROFESSIONAL SERVIC	0.00	.00		875.00
TOTAL REPORT						0.00	155,292.48		.00
						0.00	.00		155,292.48

ESU COORDINATING COUNCIL
SUMMARY EXPENDITURE COMPARISON REPORT

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 3/24

Fund - 01 - GENERAL FUND

TITLE	CURRENT YEAR BUDGET	CURRENT YEAR EXPENDITURES	CURRENT YEAR BALANCE	CURRENT YEAR %	PRIOR YEAR BUDGET	PRIOR YEAR EXPENDITURES	PRIOR YEAR BALANCE	PRIOR YEAR %
TOTAL EXPENSE	15,387,396.00	3,480,169.42	11,907,226.58	22.62	10,369,140.00	1,390,997.53	8,978,142.47	13.41
TOTAL GENERAL FUND	15,387,396.00	3,480,169.42	11,907,226.58	22.62	10,369,140.00	1,390,997.53	8,978,142.47	13.41
TOTAL REPORT	15,387,396.00	3,480,169.42	11,907,226.58	22.62	10,369,140.00	1,390,997.53	8,978,142.47	13.41

ESU COORDINATING COUNCIL
INVOICE SHORT LISTING

SELECTION CRITERIA: cmropenitem.total_due>0.0

INV DATE	INVOICE NO	CUSTOMER #	CUSTOMER NAME	ORIG INVOICE	INVOICE ADJT	----PAYMENTS	PAYMENT ADJT	-WRITTEN OFF	---TOTAL DUE
10/11/2023	ADMN000195	ESU03	EDUCATIONAL SERVIC	1,000.00	.00	.00	.00	.00	1,000.00
10/11/2023	ADMN000199	ESU07	EDUCATIONAL SERVIC	1,000.00	.00	.00	.00	.00	1,000.00
10/11/2023	ADMN000200	ESU08	EDUCATIONAL SERVIC	1,000.00	.00	.00	.00	.00	1,000.00
10/11/2023	ADMN000201	ESU09	EDUCATIONAL SERVIC	1,000.00	.00	.00	.00	.00	1,000.00
10/11/2023	ADMN000202	ESU10	EDUCATIONAL SERVIC	1,000.00	.00	.00	.00	.00	1,000.00
10/11/2023	ADMN000204	ESU13	EDUCATIONAL SERVIC	1,000.00	.00	.00	.00	.00	1,000.00
10/11/2023	ADMN000210	ESU03	EDUCATIONAL SERVIC	3,000.00	.00	.00	.00	.00	3,000.00
10/11/2023	ADMN000214	ESU07	EDUCATIONAL SERVIC	3,000.00	.00	.00	.00	.00	3,000.00
10/11/2023	ADMN000215	ESU08	EDUCATIONAL SERVIC	3,000.00	.00	.00	.00	.00	3,000.00
10/11/2023	ADMN000216	ESU09	EDUCATIONAL SERVIC	3,000.00	.00	.00	.00	.00	3,000.00
10/11/2023	ADMN000217	ESU10	EDUCATIONAL SERVIC	3,000.00	.00	.00	.00	.00	3,000.00
10/11/2023	ADMN000219	ESU13	EDUCATIONAL SERVIC	3,000.00	.00	.00	.00	.00	3,000.00
10/11/2023	ADMN000223	ESU18	EDUCATIONAL SERVIC	3,000.00	.00	.00	.00	.00	3,000.00
10/09/2023	CANV000001	NDE	NEBRASKA DEPT OF E	29,709.63	.00	.00	.00	.00	29,709.63
11/09/2023	CANV000003	GRANDISLAN	GRAND ISLAND PUBLI	8,397.00	.00	.00	.00	.00	8,397.00
05/23/2023	COOP002361	WOODRIVER	WOOD RIVER RURAL S	93.00	.00	.00	.00	.00	93.00
05/23/2023	COOP002386	SCOTTSBLUF	SCOTTSBLUFF PUBLIC	3,069.00	.00	.00	.00	.00	3,069.00
06/23/2023	COOP002469	GRANDISLAN	GRAND ISLAND PUBLI	351.00	.00	.00	.00	.00	351.00
06/26/2023	COOP002518	NORTHWEST	NORTHWEST PUBLIC S	1,367.00	.00	.00	.00	.00	1,367.00
08/17/2023	COOP002576	ALMA	ALMA PUBLIC SCHOOL	787.50	.00	.00	.00	.00	787.50
10/25/2023	COOP002661	DESHLERLUT	DESHLER LUTHERAN S	54.87	.00	.00	.00	.00	54.87
10/31/2023	COOP002662	CRAWFORD	CRAWFORD PUBLIC SC	400.00	.00	.00	.00	.00	400.00
11/08/2023	COOP002663	BRIDGEPORT	BRIDGEPORT PUBLIC	1,375.00	.00	.00	.00	.00	1,375.00
11/20/2023	CRIS000735	UNPPC	UNIVERSITY OF NE P	75,373.61	.00	.00	.00	.00	75,373.61
12/04/2023	CRIS000736	UNPPC	UNIVERSITY OF NE P	672.13	.00	.00	.00	.00	672.13
11/09/2023	DEC0000086	KEARNEY	KEARNEY PUBLIC SCH	696.72	.00	.00	.00	.00	696.72
05/17/2023	GRNT000037	NDE	NEBRASKA DEPT OF E	21,558.83	.00	-20,800.00	.00	.00	758.83
07/13/2023	GRNT000039	NDE	NEBRASKA DEPT OF E	758.83	.00	.00	.00	.00	758.83
08/16/2023	GRNT000044	DUCHESNE	DUCHESNE ACADEMY	1,912.50	.00	.00	.00	.00	1,912.50
08/22/2023	GRNT000055	DAVIDCITY	DAVID CITY PUBLIC	30.00	.00	.00	.00	.00	30.00
08/22/2023	GRNT000063	FORTCALHOU	FORT CALHOUN COMMU	300.00	.00	.00	.00	.00	300.00
08/22/2023	GRNT000085	TWINRIVER	TWIN RIVER PUBLIC	30.00	.00	.00	.00	.00	30.00
08/23/2023	GRNT000090	FORTCALHOU	FORT CALHOUN COMMU	2,272.50	.00	.00	.00	.00	2,272.50
08/23/2023	GRNT000098	OMCHRISACA	OMAHA CHRISTIAN AC	720.00	.00	.00	.00	.00	720.00
08/23/2023	GRNT000104	DESHLERLUT	DESHLER LUTHERAN S	121.50	.00	.00	.00	.00	121.50
08/23/2023	GRNT000140	TWINRIVER	TWIN RIVER PUBLIC	1,912.50	.00	.00	.00	.00	1,912.50
08/23/2023	GRNT000146	LUTHHIGHNE	LUTHERAN HIGH NORT	675.00	.00	-225.00	.00	.00	450.00
08/23/2023	GRNT000168	BRIDGEPORT	BRIDGEPORT PUBLIC	2,250.00	.00	.00	.00	.00	2,250.00
08/23/2023	GRNT000173	KIMBALL	KIMBALL PUBLIC SCH	990.00	.00	.00	.00	.00	990.00
08/23/2023	GRNT000181	ESU16	EDUCATIONAL SERVIC	225.00	.00	.00	.00	.00	225.00
10/06/2023	GRNT000196	NDE	NEBRASKA DEPT OF E	46,747.66	.00	.00	.00	.00	46,747.66
10/11/2023	IMAT000397	ESU03	EDUCATIONAL SERVIC	5,700.00	.00	.00	.00	.00	5,700.00
10/11/2023	IMAT000401	ESU07	EDUCATIONAL SERVIC	5,700.00	.00	.00	.00	.00	5,700.00
10/11/2023	IMAT000402	ESU08	EDUCATIONAL SERVIC	5,700.00	.00	.00	.00	.00	5,700.00
10/11/2023	IMAT000403	ESU09	EDUCATIONAL SERVIC	5,700.00	.00	.00	.00	.00	5,700.00
10/11/2023	IMAT000404	ESU10	EDUCATIONAL SERVIC	5,700.00	.00	.00	.00	.00	5,700.00
10/11/2023	IMAT000406	ESU13	EDUCATIONAL SERVIC	5,700.00	.00	.00	.00	.00	5,700.00
10/11/2023	IMAT000410	ESU18	EDUCATIONAL SERVIC	5,700.00	.00	.00	.00	.00	5,700.00
11/09/2023	NCN0000001	ESU01	EDUCATIONAL SERVIC	1,510.00	.00	.00	.00	.00	1,510.00
11/09/2023	NCN0000002	ESU02	EDUCATIONAL SERVIC	1,510.00	.00	.00	.00	.00	1,510.00
11/09/2023	NCN0000003	ESU03	EDUCATIONAL SERVIC	1,510.00	.00	.00	.00	.00	1,510.00
11/09/2023	NCN0000004	ESU07	EDUCATIONAL SERVIC	1,510.00	.00	.00	.00	.00	1,510.00
11/09/2023	NCN0000005	ESU08	EDUCATIONAL SERVIC	1,510.00	.00	.00	.00	.00	1,510.00
11/09/2023	NCN0000006	ESU10	EDUCATIONAL SERVIC	1,510.00	.00	.00	.00	.00	1,510.00
11/09/2023	NCN0000007	ESU13	EDUCATIONAL SERVIC	1,510.00	.00	.00	.00	.00	1,510.00
11/09/2023	NCN0000008	ESU15	EDUCATIONAL SERVIC	1,510.00	.00	.00	.00	.00	1,510.00

ESU COORDINATING COUNCIL
INVOICE SHORT LISTING

SELECTION CRITERIA: cmropenitem.total_due>0.0

INV DATE	INVOICE NO	CUSTOMER #	CUSTOMER NAME	ORIG INVOICE	INVOICE ADJT	----PAYMENTS	PAYMENT ADJT	-WRITTEN OFF	---TOTAL DUE
11/09/2023	NCN0000009	ESU16	EDUCATIONAL SERVIC	1,510.00	.00	.00	.00	.00	1,510.00
11/09/2023	NCN0000010	ESU17	EDUCATIONAL SERVIC	1,510.00	.00	.00	.00	.00	1,510.00
12/20/2022	PDO0001022	NDE	NEBRASKA DEPT OF E	380.00	.00	.00	.00	.00	380.00
05/19/2023	PDO0001038	ESU16	EDUCATIONAL SERVIC	620.00	.00	-580.00	.00	.00	40.00
05/19/2023	PDO0001042	NDE	NEBRASKA DEPT OF E	720.00	.00	.00	.00	.00	720.00
10/11/2023	PDO0001063	ESU03	EDUCATIONAL SERVIC	2,400.00	.00	.00	.00	.00	2,400.00
10/11/2023	PDO0001067	ESU07	EDUCATIONAL SERVIC	2,400.00	.00	.00	.00	.00	2,400.00
10/11/2023	PDO0001068	ESU08	EDUCATIONAL SERVIC	2,400.00	.00	.00	.00	.00	2,400.00
10/11/2023	PDO0001069	ESU09	EDUCATIONAL SERVIC	2,400.00	.00	.00	.00	.00	2,400.00
10/11/2023	PDO0001070	ESU10	EDUCATIONAL SERVIC	2,400.00	.00	.00	.00	.00	2,400.00
10/11/2023	PDO0001072	ESU13	EDUCATIONAL SERVIC	2,400.00	.00	.00	.00	.00	2,400.00
10/11/2023	PDO0001076	ESU18	EDUCATIONAL SERVIC	2,400.00	.00	.00	.00	.00	2,400.00
11/01/2023	PDO0001080	WEEPINGWAT	WEEPING WATER PUBL	100.00	.00	.00	.00	.00	100.00
11/20/2023	PDO0001081	NDE	NEBRASKA DEPT OF E	34,179.19	.00	.00	.00	.00	34,179.19
01/16/2023	PS00000144	ARLINGTON	ARLINGTON PUBLIC S	225.00	.00	.00	.00	.00	225.00
05/17/2023	PS00000213	MEAD	MEAD PUBLIC SCHOOL	450.30	.00	.00	.00	.00	450.30
09/08/2023	PS00000240	FILLMORE	FILLMORE CENTRAL P	10,397.32	.00	.00	.00	.00	10,397.32
10/11/2023	SRS0000402	ESU03	EDUCATIONAL SERVIC	6,000.00	.00	.00	.00	.00	6,000.00
10/11/2023	SRS0000406	ESU07	EDUCATIONAL SERVIC	6,000.00	.00	.00	.00	.00	6,000.00
10/11/2023	SRS0000407	ESU08	EDUCATIONAL SERVIC	6,000.00	.00	.00	.00	.00	6,000.00
10/11/2023	SRS0000408	ESU09	EDUCATIONAL SERVIC	6,000.00	.00	.00	.00	.00	6,000.00
10/11/2023	SRS0000409	ESU10	EDUCATIONAL SERVIC	6,000.00	.00	.00	.00	.00	6,000.00
10/11/2023	SRS0000411	ESU13	EDUCATIONAL SERVIC	6,000.00	.00	.00	.00	.00	6,000.00
10/11/2023	SRS0000415	ESU18	EDUCATIONAL SERVIC	6,000.00	.00	.00	.00	.00	6,000.00
03/21/2023	VNDR000133	NATART	NATIONAL ART & SCH	9.63	.00	.00	.00	.00	9.63
03/21/2023	VNDR000135	VIRCO	VIRCO INC	33.53	.00	.00	.00	.00	33.53
04/14/2023	VNDR000137	SWANK	SWANK MOTION PICTU	450.00	.00	.00	.00	.00	450.00
05/26/2023	VNDR000152	NATART	NATIONAL ART & SCH	19,061.60	.00	.00	.00	.00	19,061.60
10/06/2023	VNDR000162	COMPBOOK	COMPLETE BOOK & ME	6.51	.00	.00	.00	.00	6.51
11/06/2023	VNDR000164	INNOVOFFIC	INNOVATIVE OFFICE	286.11	.00	.00	.00	.00	286.11
TOTAL REPORT:	86			410,569.97	.00	-21,605.00	.00	.00	388,964.97

ESU COORDINATING COUNCIL
SUMMARY REVENUE COMPARISON REPORT

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 3/24

Fund - 01 - GENERAL FUND

	TITLE	CURRENT YEAR BUDGET	CURRENT YEAR REVENUE	CURRENT YEAR BALANCE	CURRENT YEAR %	PRIOR YEAR BUDGET	PRIOR YEAR REVENUE	PRIOR YEAR BALANCE	PRIOR YEAR %
TOTAL	REVENUE	15,387,396.00	5,872,078.05	9,515,317.95	38.16	10,369,140.00	1,888,251.07	8,480,888.93	18.21
TOTAL	GENERAL FUND	15,387,396.00	5,872,078.05	9,515,317.95	38.16	10,369,140.00	1,888,251.07	8,480,888.93	18.21
TOTAL REPORT		15,387,396.00	5,872,078.05	9,515,317.95	38.16	10,369,140.00	1,888,251.07	8,480,888.93	18.21

ESU COORDINATING COUNCIL
REVENUE TRANSACTION ANALYSIS

SELECTION CRITERIA: transact.yr='24' and transact.period='3'
ACCOUNTING PERIOD: 3/24

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

ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION
11410	INTEREST								
3 /24	12/05/23	19		BANKREC			22,170.55		RECONCILIATION INTEREST
TOTAL	INTEREST					.00	22,170.55	.00	
TOTAL	ADMN INTEREST REVENUE					.00	22,170.55	.00	

ESU COORDINATING COUNCIL
REVENUE TRANSACTION ANALYSIS

SELECTION CRITERIA: transact.yr='24' and transact.period='3'
ACCOUNTING PERIOD: 3/24

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

ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION
11990	INVOICED REVENUE								
3 /24	11/16/23	19		42			4,000.00		RECEIVABLE-RC- 111423PQ
3 /24	11/16/23	19		43			8,000.00		RECEIVABLE-RC- 111523PQ
3 /24	11/16/23	19		44			4,000.00		RECEIVABLE-RC- 111623PQ
3 /24	11/17/23	19		45			12,000.00		RECEIVABLE-RC- 111723PQ
3 /24	11/20/23	19		47			4,000.00		RECEIVABLE-RC- 112023PQ
3 /24	11/20/23	19		46			3,000.00		RECEIVABLE-RC- 112023PQ
TOTAL	INVOICED REVENUE					.00	35,000.00	.00	
TOTAL	ADMN REVENUE, ESU/SCHOOL					.00	35,000.00	.00	

ESU COORDINATING COUNCIL
REVENUE TRANSACTION ANALYSIS

SELECTION CRITERIA: transact.yr='24' and transact.period='3'
ACCOUNTING PERIOD: 3/24

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								
3 /24	11/16/23	19		42			19,979.40		RECEIVABLE-RC- 111423PQ
3 /24	11/17/23	19		45			2,460.15		RECEIVABLE-RC- 111723PQ
3 /24	11/20/23	19		46			1,756.09		RECEIVABLE-RC- 112023PQ
TOTAL	INVOICED REVENUE					.00	24,195.64	.00	
TOTAL	PS INVOICED REVENUE					.00	24,195.64	.00	

ESU COORDINATING COUNCIL
REVENUE TRANSACTION ANALYSIS

SELECTION CRITERIA: transact.yr='24' and transact.period='3'
ACCOUNTING PERIOD: 3/24

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								
3 /24	11/17/23	19		45			2,900.00		RECEIVABLE-RC- 111723PQ
3 /24	11/20/23	19		46			1,252.92		RECEIVABLE-RC- 112023PQ
TOTAL	INVOICED REVENUE					.00	4,152.92	.00	
TOTAL	COOP REVENUE, ESU/SCHOOL					.00	4,152.92	.00	

ESU COORDINATING COUNCIL
REVENUE TRANSACTION ANALYSIS

SELECTION CRITERIA: transact.yr='24' and transact.period='3'
ACCOUNTING PERIOD: 3/24

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

ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION
11990	INVOICED REVENUE								
3 /24	11/16/23	19		42			6,000.00		RECEIVABLE-RC- 111423PQ
3 /24	11/16/23	19		43			12,000.00		RECEIVABLE-RC- 111523PQ
3 /24	11/16/23	19		44			6,000.00		RECEIVABLE-RC- 111623PQ
3 /24	11/17/23	19		45			18,000.00		RECEIVABLE-RC- 111723PQ
3 /24	11/20/23	19		47			6,000.00		RECEIVABLE-RC- 112023PQ
TOTAL	INVOICED REVENUE					.00	48,000.00	.00	
TOTAL	SRS REVENUE, ESU/SCHOOL					.00	48,000.00	.00	

ESU COORDINATING COUNCIL
REVENUE TRANSACTION ANALYSIS

SELECTION CRITERIA: transact.yr='24' and transact.period='3'
ACCOUNTING PERIOD: 3/24

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

ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION
11990	INVOICED REVENUE								
3 /24	11/16/23	19		42			2,450.00		RECEIVABLE-RC- 111423PQ
3 /24	11/16/23	19		43			4,800.00		RECEIVABLE-RC- 111523PQ
3 /24	11/16/23	19		44			2,400.00		RECEIVABLE-RC- 111623PQ
3 /24	11/17/23	19		45			7,200.00		RECEIVABLE-RC- 111723PQ
3 /24	11/20/23	19		47			2,400.00		RECEIVABLE-RC- 112023PQ
3 /24	11/20/23	19		46			2,450.00		RECEIVABLE-RC- 112023PQ
TOTAL	INVOICED REVENUE					.00	21,700.00	.00	
TOTAL	PDO REVENUE, ESU/SCHOOL					.00	21,700.00	.00	

ESU COORDINATING COUNCIL
REVENUE TRANSACTION ANALYSIS

SELECTION CRITERIA: transact.yr='24' and transact.period='3'
ACCOUNTING PERIOD: 3/24

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

ACCOUNT	DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION
11990	INVOICED REVENUE							
	3 /24 11/16/23	19	42			5,700.00		RECEIVABLE-RC- 111423PQ
	3 /24 11/16/23	19	43			11,400.00		RECEIVABLE-RC- 111523PQ
	3 /24 11/16/23	19	44			5,700.00		RECEIVABLE-RC- 111623PQ
	3 /24 11/17/23	19	45			17,100.00		RECEIVABLE-RC- 111723PQ
	3 /24 11/20/23	19	47			5,700.00		RECEIVABLE-RC- 112023PQ
	3 /24 11/20/23	19	46			5,700.00		RECEIVABLE-RC- 112023PQ
TOTAL	INVOICED REVENUE				.00	51,300.00	.00	
TOTAL	BL IMAT REVENUE, ESU/SCHO				.00	51,300.00	.00	

ESU COORDINATING COUNCIL
REVENUE TRANSACTION ANALYSIS

SELECTION CRITERIA: transact.yr='24' and transact.period='3'
ACCOUNTING PERIOD: 3/24

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

ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION
11990	INVOICED REVENUE								
3 /24	11/17/23	19		45			142.14		RECEIVABLE-RC- 111723PQ
TOTAL	INVOICED REVENUE					.00	142.14	.00	
TOTAL	BL DEC REVENUE, ESU/SCHOO					.00	142.14	.00	

ESU COORDINATING COUNCIL
REVENUE TRANSACTION ANALYSIS

SELECTION CRITERIA: transact.yr='24' and transact.period='3'
ACCOUNTING PERIOD: 3/24

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

ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION
14997	MOU/CONTRACTS								
	3 /24 11/06/23	19		40			5,197.50		RECEIVABLE-RC- 110623PQ
	3 /24 11/16/23	19		43			840.00		RECEIVABLE-RC- 111523PQ
	3 /24 11/20/23	19		46			382.50		RECEIVABLE-RC- 112023PQ
TOTAL	MOU/CONTRACTS					.00	6,420.00	.00	
TOTAL	PDO REVENUE, LOCAL GOV					.00	6,420.00	.00	

ESU COORDINATING COUNCIL
REVENUE TRANSACTION ANALYSIS

SELECTION CRITERIA: transact.yr='24' and transact.period='3'
ACCOUNTING PERIOD: 3/24

FUND - 01 - GENERAL FUND
ORG UNIT - 01101960570 - CANVAS REVENUE

ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION
11990	INVOICED REVENUE								
3 /24	11/20/23	19		46			679.50		RECEIVABLE-RC- 112023PQ
TOTAL	INVOICED REVENUE					.00	679.50	.00	
TOTAL	CANVAS REVENUE					.00	679.50	.00	

SELECTION CRITERIA: transact.yr='24' and transact.period='3'
ACCOUNTING PERIOD: 3/24

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							
	3 /24 11/01/23	24				10,832.89	.00	COOP JOURNEY ED ADMIN FEE
	3 /24 11/03/23	24				277.65	.00	COOP BUSCH SYSTEMS
	3 /24 11/06/23	24				38.00	.00	COOP LINEWIZE-FAMILY ZONE
	3 /24 11/06/23	24				312.02	.00	COOP JMC COMPUTER ADM FEE
	3 /24 11/06/23	24				3,175.78	.00	COOP QUILL ADMN FEE
	3 /24 11/09/23	24				490.97	.00	COOP SYSCO ADMIN FEE
	3 /24 11/09/23	24				11,024.35	.00	COOP CDW ADMN FEE
	3 /24 11/16/23	24				16,633.09	.00	COOP SYSCO ADMN FEE
	3 /24 11/16/23	19	42			288.89		RECEIVABLE-RC- 111423PQ
	3 /24 11/16/23	24				55.26	.00	COOP REALLY GOOD STUFF
	3 /24 11/16/23	24				598.85	.00	COOP PPG PAINTS ADMN FEE
	3 /24 12/04/23	24				3,452.29	.00	COOP INTERLINE ADMN FEE
TOTAL	ADMIN FEES				.00	47,180.04	.00	
TOTAL	COOP LOCAL SALES REVENUE				.00	47,180.04	.00	
TOTAL	GENERAL FUND				.00	260,940.79	.00	
TOTAL REPORT					.00	260,940.79	.00	

Adjusted Budget, November 2023

ORG UNIT		ACCOUNT TITLE		BUDGET	PERIOD EXP	ENCUMBRANCES	YEAR TO DATE ENC + EXP	AVAILABLE	YTD/ BUD
1202310100	20540	ADMIN BOARD EXP/DUES	ADVERTISING	$2,300.00	$62.99	$0.00	$255.44	$2,044.56	11.11
1202310100	20810	ADMIN BOARD EXP/DUES	DUES/FEES	$20,225.00	$163.32	$0.00	$8,738.32	$11,486.68	43.21
1202510100	20315	ADMIN FISCAL SERVICES	ACCT/AUDIT	$8,244.00	$2,604.00	$0.00	$2,904.00	$5,340.00	35.23
1202330100	20314	ADMIN LEGAL/GOVT RELATION	GOVT RELATIONS	$57,200.00	$0.00	$0.00	$0.00	$57,200.00	0
1202330100	20317	ADMIN LEGAL/GOVT RELATION	LEGAL	$7,200.00	$0.00	$0.00	$775.30	$6,424.70	10.77
1202560100	20531	ADMIN POSTAGE	POSTAGE/POSTAGE METER	$350.00	$12.67	$0.00	$33.55	$316.45	9.59
1202530100	20550	ADMIN PRINT/PUB/DUP	PRINTING/BINDING	$1,000.00	$60.19	$0.00	$159.11	$840.89	15.91
1202610100	20520	ADMIN RENT/LEASE	INSURANCE	$11,917.00	$1,675.00	$0.00	$3,005.00	$8,912.00	25.22
1202610100	20440	ADMIN RENT/LEASE	RENT	$3,191.00	$240.49	$0.00	$506.45	$2,684.55	15.87
1202320100	20333	ADMIN SALARY EXEC DIRECTO	MILEAGE	$4,698.00	$0.00	$0.00	$14.41	$4,683.59	0.31
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	$6,500.00	$0.00	$6,500.00	-$6,100.00	1625
1202320100	20230	ADMIN SALARY EXEC DIRECTO	RETIREMENT	$10,863.00	$905.26	$0.00	$1,810.52	$9,052.48	16.67
1202320100	20110	ADMIN SALARY EXEC DIRECTO	SALARIES	$109,975.00	$9,181.09	$0.00	$18,362.18	$91,612.82	16.7
1202320100	20220	ADMIN SALARY EXEC DIRECTO	SOCIAL SECURITY	$8,413.00	$132.55	$0.00	$720.29	$7,692.71	8.56
1202320100	20610	ADMIN SALARY EXEC DIRECTO	SUPPLIES	$400.00	$0.00	$0.00	$564.09	-$164.09	141.02
1202320100	20580	ADMIN SALARY EXEC DIRECTO	TRAVEL (EXCEPT MILEAGE)	$15,350.00	$2,886.65	$0.00	$3,598.78	$11,751.22	23.44
1202320100	20270	ADMIN SALARY EXEC DIRECTO	WORK COMP	$440.00	$35.37	$0.00	$70.74	$369.26	16.08
1202800100	20333	ADMIN STAFF SALARY	MILEAGE	$3,000.00	$187.98	$0.00	$539.06	$2,460.94	17.97
1202800100	20290	ADMIN STAFF SALARY	OTHER BENEFITS	$0.00	$0.00	$0.00	$0.00	$0.00	0
1202800100	20230	ADMIN STAFF SALARY	RETIREMENT	$4,573.00	$381.12	$0.00	$762.24	$3,810.76	16.67
1202800100	20110	ADMIN STAFF SALARY	SALARIES	$46,300.00	$3,858.37	$0.00	$7,716.74	$38,583.26	16.67
1202800100	20220	ADMIN STAFF SALARY	SOCIAL SECURITY	$2,909.00	$241.28	$0.00	$482.56	$2,426.44	16.59
1202800100	20580	ADMIN STAFF SALARY	TRAVEL (EXCEPT MILEAGE)	$3,500.00	$289.47	$0.00	$677.87	$2,822.13	19.37
1202800100	20270	ADMIN STAFF SALARY	WORK COMP	$186.00	$15.06	$0.00	$30.12	$155.88	16.19
1202580100	20530	ADMIN TECH SERVICES	COMPUTER/INTERNET/PHONE	$582.00	$192.00	$0.00	$217.00	$365.00	37.29
1202580100	20320	ADMIN TECH SERVICES	CONTRACTED SERVICES	$32,300.00	$4,700.00	$0.00	$20,932.00	$11,368.00	64.8
1202580100	20734	ADMIN TECH SERVICES	TECH HARDWARE	$0.00	$0.00	$0.00	$0.00	$0.00	0
1202580100	20650	ADMIN TECH SERVICES	TECH SOFTWARE/SUPPLIES	$944.00	$12.00	$0.00	$685.68	$258.32	72.64
				$356,460.00	**$34,336.86**	**$0.00**	**$80,061.45**	**$276,398.55**	**22.46%**
1202310620	20810	BL DEC BOARD EXP/DUES	DUES/FEES	$235.00	$0.00	$0.00	$0.00	$235.00	0
1202320620	20290	BL DEC EXEC SALARY/EXP	OTHER BENEFITS	$0.00	$0.00	$0.00	$0.00	$0.00	0
1202320620	20230	BL DEC EXEC SALARY/EXP	RETIREMENT	$7,839.00	$653.28	$0.00	$1,306.56	$6,532.44	16.67
1202320620	20110	BL DEC EXEC SALARY/EXP	SALARIES	$79,364.00	$6,625.53	$0.00	$13,251.06	$66,112.94	16.7
1202320620	20220	BL DEC EXEC SALARY/EXP	SOCIAL SECURITY	$6,071.00	$95.66	$0.00	$519.80	$5,551.20	8.56
1202320620	20270	BL DEC EXEC SALARY/EXP	WORK COMP	$317.00	$25.52	$0.00	$51.04	$265.96	16.1
1202510620	20315	BL DEC FISCAL SERVICES	ACCT/AUDIT	$801.00	$224.00	$0.00	$224.00	$577.00	27.97
1202330620	20317	BL DEC LEGAL/GOVT RELATIO	LEGAL	$700.00	$0.00	$0.00	$75.39	$624.61	10.77
1202560620	20531	BL DEC POSTAGE	POSTAGE/POSTAGE METER	$300.00	$1.26	$0.00	$2.76	$297.24	0.92
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	$0.00	$0.00	$0.00	$0.00	$0.00	0
1202520620	20610	BL DEC PURCHASE/WAREHOUSE	SUPPLIES	$500.00	$0.00	$0.00	$0.00	$500.00	0
1202610620	20440	BL DEC RENT/LEASE	RENT	$5,568.00	$441.36	$0.00	$905.35	$4,662.65	16.26
1202800620	20733	BL DEC STAFF SALARY/EXP	FURNITURE	$0.00	$0.00	$0.00	$0.00	$0.00	0
1202800620	20333	BL DEC STAFF SALARY/EXP	MILEAGE	$4,000.00	$263.32	$0.00	$381.22	$3,618.78	9.53
1202800620	20290	BL DEC STAFF SALARY/EXP	OTHER BENEFITS	$0.00	$0.00	$0.00	$0.00	$0.00	0
1202800620	20230	BL DEC STAFF SALARY/EXP	RETIREMENT	$11,152.00	$929.31	$0.00	$1,858.62	$9,293.38	16.67
1202800620	20110	BL DEC STAFF SALARY/EXP	SALARIES	$112,896.00	$9,408.01	$0.00	$18,816.03	$94,079.97	16.67
1202800620	20220	BL DEC STAFF SALARY/EXP	SOCIAL SECURITY	$7,965.00	$660.50	$0.00	$1,321.00	$6,644.00	16.59
1202800620	20580	BL DEC STAFF SALARY/EXP	TRAVEL (EXCEPT MILEAGE)	$6,747.00	$1,373.97	$0.00	$1,406.96	$5,340.04	20.85
1202800620	20270	BL DEC STAFF SALARY/EXP	WORK COMP	$451.00	$36.67	$0.00	$73.34	$377.66	16.26
1202580620	20530	BL DEC TECH SERVICES	COMPUTER/INTERNET/PHONE	$13,509.00	$0.00	$0.00	$50.00	$13,459.00	0.37
1202580620	20320	BL DEC TECH SERVICES	CONTRACTED SERVICES	$3,950.00	$240.00	$0.00	$240.00	$3,710.00	6.08

1202580620	20290	BL DEC TECH SERVICES	OTHER BENEFITS	$42.00	$2.80	$0.00	$5.60	$36.40	13.33
1202580620	20230	BL DEC TECH SERVICES	RETIREMENT	$6,426.00	$536.87	$0.00	$1,073.74	$5,352.26	16.71
1202580620	20110	BL DEC TECH SERVICES	SALARIES	$55,756.00	$5,435.10	$0.00	$10,870.20	$44,885.80	19.5
1202580620	20220	BL DEC TECH SERVICES	SOCIAL SECURITY	$4,265.00	$332.46	$0.00	$664.92	$3,600.08	15.59
1202580620	20734	BL DEC TECH SERVICES	TECH HARDWARE	$2,600.00	$0.00	$0.00	$0.00	$2,600.00	0
1202580620	20650	BL DEC TECH SERVICES	TECH SOFTWARE/SUPPLIES	$888.00	$18.00	$0.00	$691.66	$196.34	77.89
1202580620	20270	BL DEC TECH SERVICES	WORK COMP	$260.00	$21.07	$0.00	$42.14	$217.86	16.21
				$333,102.00	**$27,324.69**	**$0.00**	**$53,831.39**	**$279,270.61**	**16.16%**
1202320600	20230	BL IMAT EXEC DIR SALARY/E	RETIREMENT	$1,344.00	$111.99	$0.00	$223.98	$1,120.02	16.67
1202320600	20110	BL IMAT EXEC DIR SALARY/E	SALARIES	$13,605.00	$1,135.81	$0.00	$2,271.62	$11,333.38	16.7
1202320600	20220	BL IMAT EXEC DIR SALARY/E	SOCIAL SECURITY	$1,041.00	$16.40	$0.00	$89.11	$951.89	8.56
1202320600	20270	BL IMAT EXEC DIR SALARY/E	WORK COMP	$54.00	$4.38	$0.00	$8.76	$45.24	16.22
1202510600	20315	BL IMAT FISCAL SERVICES	ACCT/AUDIT	$801.00	$224.00	$0.00	$224.00	$577.00	27.97
1202330600	20317	BL IMAT LEGAL/GOVT RELATI	LEGAL	$700.00	$0.00	$0.00	$75.39	$624.61	10.77
1202560600	20531	BL IMAT POSTAGE	POSTAGE/POSTAGE METER	$50.00	$0.63	$0.00	$0.63	$49.37	1.26
1202520600	20320	BL IMAT PURCHASE/WAREHOUS	CONTRACTED SERVICES	$7,500.00	$0.00	$0.00	$0.00	$7,500.00	0
1202520600	20900	BL IMAT PURCHASE/WAREHOUS	OTHER PROGRAM PUCHASES	$0.00	$0.00	$0.00	$0.00	$0.00	0
1202610600	20440	BL IMAT RENT/LEASE	RENT	$1,563.00	$130.14	$0.00	$260.28	$1,302.72	16.65
1202800600	20333	BL IMAT STAFF SALARY/EXP	MILEAGE	$1,035.00	$116.59	$0.00	$116.59	$918.41	11.26
1202800600	20290	BL IMAT STAFF SALARY/EXP	OTHER BENEFITS	$0.00	$0.00	$0.00	$0.00	$0.00	0
1202800600	20230	BL IMAT STAFF SALARY/EXP	RETIREMENT	$7,441.00	$620.04	$0.00	$1,240.08	$6,200.92	16.67
1202800600	20110	BL IMAT STAFF SALARY/EXP	SALARIES	$75,325.00	$6,277.04	$0.00	$12,554.08	$62,770.92	16.67
1202800600	20220	BL IMAT STAFF SALARY/EXP	SOCIAL SECURITY	$5,480.00	$450.94	$0.00	$901.88	$4,578.12	16.46
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	$0.00	$1,000.00	0
1202800600	20270	BL IMAT STAFF SALARY/EXP	WORK COMP	$302.00	$24.53	$0.00	$49.06	$252.94	16.25
1202580600	20530	BL IMAT TECH SERVICES	COMPUTER/INTERNET/PHONE	$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	$1,345.00	$30.00	$0.00	$382.83	$962.17	28.46
				$131,988.00	**$9,142.49**	**$0.00**	**$18,398.29**	**$113,589.71**	**13.94%**
1203575570	20315	CANVAS	ACCT/AUDIT	$1,605.00	$0.00	$0.00	$0.00	$1,605.00	0
1203575570	20530	CANVAS	COMPUTER/INTERNET/PHONE	$50.00	$0.00	$0.00	$0.00	$50.00	0
1203575570	20320	CANVAS	CONTRACTED SERVICES	$982,543.00	$887.00	$0.00	$1,153,075.00	-$170,532.00	117.36
1203575570	20317	CANVAS	LEGAL	$1,400.00	$0.00	$0.00	$0.00	$1,400.00	0
1203575570	20333	CANVAS	MILEAGE	$20,000.00	$1,598.87	$0.00	$1,827.47	$18,172.53	9.14
1203575570	20330	CANVAS	PROF DEV	$0.00	$0.00	$0.00	$0.00	$0.00	0
1203575570	20440	CANVAS	RENT	$578.00	$48.10	$0.00	$48.10	$529.90	8.32
1203575570	20610	CANVAS	SUPPLIES	$1,050.00	$44.07	$0.00	$48.48	$1,001.52	4.62
1203575570	20734	CANVAS	TECH HARDWARE	$2,500.00	$0.00	$0.00	$1,977.00	$523.00	79.08
1203575570	20650	CANVAS	TECH SOFTWARE/SUPPLIES	$1,136,400.00	$0.00	$0.00	$673.66	$1,135,726.34	0.06
1203575570	20580	CANVAS	TRAVEL (EXCEPT MILEAGE)	$15,000.00	$184.02	$0.00	$403.27	$14,596.73	2.69
1202800570	20230	CANVAS STAFF SALARIES	RETIREMENT	$22,558.00	$1,734.60	$0.00	$3,469.20	$19,088.80	15.38
1202800570	20110	CANVAS STAFF SALARIES	SALARIES	$228,380.00	$17,560.58	$0.00	$35,121.16	$193,258.84	15.38
1202800570	20220	CANVAS STAFF SALARIES	SOCIAL SECURITY	$15,531.00	$1,011.94	$0.00	$2,023.88	$13,507.12	13.03
1202800570	20270	CANVAS STAFF SALARIES	WORK COMP	$913.00	$69.91	$0.00	$139.82	$773.18	15.31
1202580570	20290	CANVAS TECH SALARIES	OTHER BENEFITS	$0.00	$1.40	$0.00	$2.80	-$2.80	0
1202580570	20230	CANVAS TECH SALARIES	RETIREMENT	$3,213.00	$268.43	$0.00	$536.86	$2,676.14	16.71
1202580570	20110	CANVAS TECH SALARIES	SALARIES	$32,529.00	$2,717.55	$0.00	$5,435.10	$27,093.90	16.71
1202580570	20220	CANVAS TECH SALARIES	SOCIAL SECURITY	$2,133.00	$166.23	$0.00	$332.46	$1,800.54	15.59
1202580570	20270	CANVAS TECH SALARIES	WORK COMP	$130.00	$10.53	$0.00	$21.06	$108.94	16.2
				$2,466,513.00	**$26,303.23**	**$0.00**	**$1,205,135.32**	**$1,261,377.68**	**48.86%**
1202310300	20540	COOP BOARD EXP/DUES	ADVERTISING	$1,577.00	$0.00	$0.00	$0.00	$1,577.00	0
1202310300	20810	COOP BOARD EXP/DUES	DUES/FEES	$10,190.00	$0.00	$0.00	$15.00	$10,175.00	0.15
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	$1,120.00	$93.33	$0.00	$186.66	$933.34	16.67
1202320300	20110	COOP EXEC DIR SALARY/EXP	SALARIES	$11,338.00	$946.50	$0.00	$1,893.00	$9,445.00	16.7
1202320300	20220	COOP EXEC DIR SALARY/EXP	SOCIAL SECURITY	$867.00	$13.67	$0.00	$74.26	$792.74	8.57
1202320300	20270	COOP EXEC DIR SALARY/EXP	WORK COMP	$45.00	$3.65	$0.00	$7.30	$37.70	16.22
1202510300	20315	COOP FISCAL SERVICES	ACCT/AUDIT	$8,496.00	$2,752.00	$0.00	$2,752.00	$5,744.00	32.39
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	$8,600.00	$0.00	$0.00	$926.06	$7,673.94	10.77
1202560300	20531	COOP POSTAGE	POSTAGE/POSTAGE METER	$2,000.00	$68.76	$0.00	$99.87	$1,900.13	4.99
1202530300	20550	COOP PRINT/PUB/DUP	PRINTING/BINDING	$250.00	$17.50	$0.00	$35.00	$215.00	14
1202520300	20900	COOP PURCHASE/WAREHOUSE/D	OTHER PROGRAM PUCHASES	$145,031.00	$4,945.46	$421.01	$145,030.84	$0.16	100
1202520300	20610	COOP PURCHASE/WAREHOUSE/D	SUPPLIES	$1,500.00	$0.00	$0.00	$15.99	$1,484.01	1.07
1202610300	20520	COOP RENT/LEASE	INSURANCE	$384.00	$32.00	$0.00	$64.00	$320.00	16.67
1202610300	20440	COOP RENT/LEASE	RENT	$9,150.00	$698.53	$0.00	$1,397.06	$7,752.94	15.27
1202800300	20333	COOP STAFF SALARIES/EXP	MILEAGE	$5,099.00	$187.99	$0.00	$584.93	$4,514.07	11.47
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	$24,930.00	$2,077.54	$0.00	$4,155.08	$20,774.92	16.67
1202800300	20110	COOP STAFF SALARIES/EXP	SALARIES	$252,389.00	$21,032.43	$0.00	$42,064.87	$210,324.13	16.67
1202800300	20220	COOP STAFF SALARIES/EXP	SOCIAL SECURITY	$15,206.00	$1,248.91	$0.00	$2,497.82	$12,708.18	16.43
1202800300	20580	COOP STAFF SALARIES/EXP	TRAVEL (EXCEPT MILEAGE)	$15,000.00	$2,865.63	$0.00	$4,340.50	$10,659.50	28.94
1202800300	20270	COOP STAFF SALARIES/EXP	WORK COMP	$1,010.00	$81.97	$0.00	$163.94	$846.06	16.23
1202580300	20530	COOP TECH SERVICES	COMPUTER/INTERNET/PHONE	$3,108.00	$84.00	$0.00	$168.00	$2,940.00	5.41
1202580300	20320	COOP TECH SERVICES	CONTRACTED SERVICES	$7,200.00	$745.00	$0.00	$830.00	$6,370.00	11.53
1202580300	20734	COOP TECH SERVICES	TECH HARDWARE	$3,000.00	$0.00	$0.00	$0.00	$3,000.00	0
1202580300	20650	COOP TECH SERVICES	TECH SOFTWARE/SUPPLIES	$79,539.00	$24.00	$0.00	$1,034.49	$78,504.51	1.3
				$607,029.00	**$37,918.87**	**$421.01**	**$208,336.67**	**$398,692.33**	**34.32%**
1203500577	20320	CSET CYBER	CONTRACTED SERVICES	$5,000.00	$0.00	$0.00	$0.00	$5,000.00	0
1203500577	20650	CSET CYBER	TECH SOFTWARE/SUPPLIES	$7,250.00	$0.00	$0.00	$0.00	$7,250.00	0
1202800577	20290	CSET CYBER SALARIES	OTHER BENEFITS	$0.00	$0.00	$0.00	$0.00	$0.00	0
1202800577	20230	CSET CYBER SALARIES	RETIREMENT	$5,472.00	$0.00	$0.00	$0.00	$5,472.00	0
1202800577	20110	CSET CYBER SALARIES	SALARIES	$55,390.00	$0.00	$0.00	$0.00	$55,390.00	0
1202800577	20220	CSET CYBER SALARIES	SOCIAL SECURITY	$3,434.00	$0.00	$0.00	$0.00	$3,434.00	0
1202800577	20270	CSET CYBER SALARIES	WORK COMP	$804.00	$0.00	$0.00	$0.00	$804.00	0
				$77,350.00	**$0.00**	**$0.00**	**$0.00**	**$77,350.00**	**0.00%**
1203500575	20320	DUO SECURITY	CONTRACTED SERVICES	$43,100.00	$0.00	$0.00	$0.00	$43,100.00	0
				$43,100.00	**$0.00**	**$0.00**	**$0.00**	**$43,100.00**	**0.00%**
1203500578	20333	NCN CYBER	MILEAGE	$10,000.00	$0.00	$0.00	$0.00	$10,000.00	0
1203500578	20330	NCN CYBER	PROF DEV	$6,159.00	$6.30	$0.00	$6.30	$6,152.70	0.1
1203500578	20734	NCN CYBER	TECH HARDWARE	$5,100.00	$0.00	$0.00	$0.00	$5,100.00	0
1203500578	20580	NCN CYBER	TRAVEL (EXCEPT MILEAGE)	$3,020.00	$0.00	$0.00	$0.00	$3,020.00	0
1202800578	20290	NCN CYBER SALARIES	OTHER BENEFITS	$406.00	$0.00	$0.00	$0.00	$406.00	0
1202800578	20230	NCN CYBER SALARIES	RETIREMENT	$26,635.00	$0.00	$0.00	$0.00	$26,635.00	0
1202800578	20110	NCN CYBER SALARIES	SALARIES	$341,583.00	$0.00	$0.00	$0.00	$341,583.00	0
1202800578	20220	NCN CYBER SALARIES	SOCIAL SECURITY	$16,714.00	$0.00	$0.00	$0.00	$16,714.00	0
1202800578	20270	NCN CYBER SALARIES	WORK COMP	$3,909.00	$0.00	$0.00	$0.00	$3,909.00	0
				$413,526.00	**$6.30**	**$0.00**	**$6.30**	**$413,519.70**	**0.00%**
1203500580	20320	PDO ADVISER CONTRACT SERV	CONTRACTED SERVICES	$0.00	$0.00	$0.00	$0.00	$0.00	0
1202250560	20320	PDO CRISIS PRO DEV	CONTRACTED SERVICES	$20,000.00	$54,014.04	$0.00	$62,620.53	-$42,620.53	313.1
1202250560	20333	PDO CRISIS PRO DEV	MILEAGE	$11,000.00	$592.78	$0.00	$592.78	$10,407.22	5.39
1202250560	20550	PDO CRISIS PRO DEV	PRINTING/BINDING	$1,000.00	$0.00	$0.00	$0.00	$1,000.00	0
1202250560	20330	PDO CRISIS PRO DEV	PROF DEV	$46,638.00	$0.00	$0.00	$0.00	$46,638.00	0
1202250560	20230	PDO CRISIS PRO DEV	RETIREMENT	$833.00	$69.39	$0.00	$138.78	$694.22	16.66
1202250560	20110	PDO CRISIS PRO DEV	SALARIES	$8,430.00	$702.51	$0.00	$1,405.02	$7,024.98	16.67

1202250560	20220	PDO CRISIS PRO DEV	SOCIAL SECURITY	$565.00	$47.04	$0.00	$94.08	$470.92	16.65
1202250560	20610	PDO CRISIS PRO DEV	SUPPLIES	$500.00	$0.00	$0.00	$0.00	$500.00	0
1202250560	20580	PDO CRISIS PRO DEV	TRAVEL (EXCEPT MILEAGE)	$11,000.00	$54.05	$0.00	$54.05	$10,945.95	0.49
1202250560	20270	PDO CRISIS PRO DEV	WORK COMP	$34.00	$2.75	$0.00	$5.50	$28.50	16.18
1202250530	20580	PDO ESPD PRO DEV	TRAVEL (EXCEPT MILEAGE)	$1,000.00	$15.00	$0.00	$15.00	$985.00	1.5
1202330500	20317	PDO LEGAL/GOVT RELATIONS	LEGAL	$2,500.00	$0.00	$0.00	$0.00	$2,500.00	0
1202250510	20330	PDO NOC PROF DEV	PROF DEV	$53,050.00	$0.00	$0.00	$415.00	$52,635.00	0.78
1202560500	20531	PDO POSTAGE	POSTAGE/POSTAGE METER	$250.00	$5.91	$0.00	$9.06	$240.94	3.62
1202520500	20610	PDO PURCHASE/WAREHOUSE/DI	SUPPLIES	$500.00	$389.77	$0.00	$429.92	$70.08	85.98
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	$24,595.00	$10,239.50	$0.00	$13,183.62	$11,411.38	53.6
1202250520	20580	PDO SDA PRO DEV	TRAVEL (EXCEPT MILEAGE)	$0.00	$0.00	$0.00	$0.00	$0.00	0
1202800500	20333	PDO STAFF SALARIES/EXP	MILEAGE	$500.00	$0.00	$0.00	$0.00	$500.00	0
1202800500	20330	PDO STAFF SALARIES/EXP	PROF DEV	$14,800.00	$0.00	$0.00	$3,461.00	$11,339.00	23.39
1202800500	20580	PDO STAFF SALARIES/EXP	TRAVEL (EXCEPT MILEAGE)	$500.00	$0.00	$0.00	$0.00	$500.00	0
1203500500	20320	PDO STATE GRANTS	CONTRACTED SERVICES	$1,445,214.00	$1,334,238.68	$100,548.24	$1,445,213.78	$0.22	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	$48.00	$0.00	$48.00	-$48.00	0
1202250540	20330	PDO TLT PRO DEV	PROF DEV	$18,050.00	$1,096.53	$0.00	$1,516.52	$16,533.48	8.4
1202250540	20580	PDO TLT PRO DEV	TRAVEL (EXCEPT MILEAGE)	$0.00	$0.00	$0.00	$0.00	$0.00	0
				$1,663,209.00	**$1,401,515.95**	**$100,548.24**	**$1,529,202.64**	**$134,006.36**	**91.94%**
1202800590	20230	PROJ PARA SALARIES	RETIREMENT	$8,018.00	$725.91	$0.00	$1,451.82	$6,566.18	18.11
1202800590	20110	PROJ PARA SALARIES	SALARIES	$81,173.00	$7,348.89	$0.00	$14,697.78	$66,475.22	18.11
1202800590	20220	PROJ PARA SALARIES	SOCIAL SECURITY	$4,921.00	$437.32	$0.00	$874.64	$4,046.36	17.77
1202800590	20270	PROJ PARA SALARIES	WORK COMP	$380.00	$29.20	$0.00	$58.40	$321.60	15.37
1202580590	20320	PROJ PARA TECH SERVICE	CONTRACTED SERVICES	$5,035.00	$0.00	$0.00	$0.00	$5,035.00	0
1202580590	20734	PROJ PARA TECH SERVICE	TECH HARDWARE	$473.00	$0.00	$0.00	$0.00	$473.00	0
				$100,000.00	**$8,541.32**	**$0.00**	**$17,082.64**	**$82,917.36**	**17.08%**
1203500576	20320	PROOF POINT	CONTRACTED SERVICES	$20,000.00	$0.00	$0.00	$0.00	$20,000.00	0
				$20,000.00	**$0.00**	**$0.00**	**$0.00**	**$20,000.00**	**0.00%**
1202510200	20315	PS ACCT/AUDIT	ACCT/AUDIT	$1,603.00	$448.00	$0.00	$448.00	$1,155.00	27.95
1202330200	20317	PS LEGAL SERVICE	LEGAL	$1,400.00	$0.00	$0.00	$150.73	$1,249.27	10.77
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	$1,087.00	$90.53	$0.00	$181.06	$905.94	16.66
1202800200	20333	PS SALARIES	MILEAGE	$15,000.00	$0.00	$0.00	$0.00	$15,000.00	0
1202800200	20290	PS SALARIES	OTHER BENEFITS	$84.00	$7.00	$0.00	$14.00	$70.00	16.67
1202800200	20230	PS SALARIES	RETIREMENT	$31,573.00	$2,631.12	$0.00	$5,262.24	$26,310.76	16.67
1202800200	20110	PS SALARIES	SALARIES	$319,640.00	$26,636.62	$0.00	$53,273.24	$266,366.76	16.67
1202800200	20220	PS SALARIES	SOCIAL SECURITY	$21,926.00	$1,854.52	$0.00	$3,709.04	$18,216.96	16.92
1202800200	20610	PS SALARIES	SUPPLIES	$2,500.00	$2.52	$0.00	$51.66	$2,448.34	2.07
1202800200	20580	PS SALARIES	TRAVEL (EXCEPT MILEAGE)	$15,000.00	$0.00	$0.00	$0.00	$15,000.00	0
1202800200	20270	PS SALARIES	WORK COMP	$1,279.00	$104.52	$0.00	$209.04	$1,069.96	16.34
1202580200	20530	PS TECH SERVICE	COMPUTER/INTERNET/PHONE	$2,500.00	$36.00	$0.00	$186.00	$2,314.00	7.44
1202580200	20320	PS TECH SERVICE	CONTRACTED SERVICES	$555,245.00	$12,949.86	$0.00	$316,502.07	$238,742.93	57
1202580200	20734	PS TECH SERVICE	TECH HARDWARE	$5,000.00	$0.00	$0.00	$0.00	$5,000.00	0
1202580200	20650	PS TECH SERVICE	TECH SOFTWARE/SUPPLIES	$12,573.00	$770.65	$0.00	$2,613.70	$9,959.30	20.79
				$989,060.00	**$45,531.34**	**$0.00**	**$382,600.78**	**$606,459.22**	**38.68%**
1202320400	20290	SRS EXEC DIR SALARIES/EXP	OTHER BENEFITS	$0.00	$0.00	$0.00	$0.00	$0.00	0
1202320400	20330	SRS EXEC DIR SALARIES/EXP	PROF DEV	$10,000.00	$0.00	$0.00	$0.00	$10,000.00	0
1202320400	20230	SRS EXEC DIR SALARIES/EXP	RETIREMENT	$1,232.00	$102.66	$0.00	$205.32	$1,026.68	16.67
1202320400	20110	SRS EXEC DIR SALARIES/EXP	SALARIES	$12,471.00	$1,041.15	$0.00	$2,082.30	$10,388.70	16.7
1202320400	20220	SRS EXEC DIR SALARIES/EXP	SOCIAL SECURITY	$954.00	$15.03	$0.00	$81.68	$872.32	8.56

1202320400	20270	SRS EXEC DIR SALARIES/EXP	WORK COMP	$50.00	$4.01	$0.00	$8.02	$41.98	16.04
1202510400	20315	SRS FISCAL SERVICES	ACCT/AUDIT	$1,603.00	$448.00	$0.00	$448.00	$1,155.00	27.95
1202330400	20317	SRS LEGAL/GOVT RELATIONS	LEGAL	$1,400.00	$0.00	$0.00	$150.73	$1,249.27	10.77
1202560400	20531	SRS POSTAGE	POSTAGE/POSTAGE METER	$50.00	$1.26	$0.00	$3.63	$46.37	7.26
1202530400	20550	SRS PRINT/PUB/DUP	PRINTING/BINDING	$300.00	$20.06	$0.00	$53.03	$246.97	17.68
1202520400	20610	SRS PURCHASE/WAREHOUSE/DI	SUPPLIES	$500.00	$0.00	$0.00	$0.00	$500.00	0
1202610400	20440	SRS RENT/LEASES	RENT	$18,062.00	$1,505.14	$0.00	$3,010.28	$15,051.72	16.67
1202800400	20333	SRS STAFF SALARIES/EXP	MILEAGE	$2,500.00	$0.00	$0.00	$727.71	$1,772.29	29.11
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	$31,283.00	$2,713.08	$0.00	$5,426.16	$25,856.84	17.35
1202800400	20110	SRS STAFF SALARIES/EXP	SALARIES	$316,691.00	$27,466.47	$0.00	$54,932.94	$261,758.06	17.35
1202800400	20220	SRS STAFF SALARIES/EXP	SOCIAL SECURITY	$21,498.00	$1,843.85	$0.00	$3,687.70	$17,810.30	17.15
1202800400	20580	SRS STAFF SALARIES/EXP	TRAVEL (EXCEPT MILEAGE)	$2,500.00	$414.00	$0.00	$1,204.52	$1,295.48	48.18
1202800400	20270	SRS STAFF SALARIES/EXP	WORK COMP	$1,268.00	$107.79	$0.00	$215.58	$1,052.42	17
1202580400	20530	SRS TECH SERVICES	COMPUTER/INTERNET/PHONE	$13,470.00	$0.00	$0.00	$75.00	$13,395.00	0.56
1202580400	20320	SRS TECH SERVICES	CONTRACTED SERVICES	$68,735.00	$32.63	$0.00	$42.63	$68,692.37	0.06
1202580400	20290	SRS TECH SERVICES	OTHER BENEFITS	$42.00	$2.80	$0.00	$5.60	$36.40	13.33
1202580400	20230	SRS TECH SERVICES	RETIREMENT	$6,426.00	$536.87	$0.00	$1,073.74	$5,352.26	16.71
1202580400	20110	SRS TECH SERVICES	SALARIES	$55,756.00	$5,435.10	$0.00	$10,870.20	$44,885.80	19.5
1202580400	20220	SRS TECH SERVICES	SOCIAL SECURITY	$4,265.00	$332.46	$0.00	$664.92	$3,600.08	15.59
1202580400	20734	SRS TECH SERVICES	TECH HARDWARE	$5,200.00	$100.00	$0.00	$100.00	$5,100.00	1.92
1202580400	20650	SRS TECH SERVICES	TECH SOFTWARE/SUPPLIES	$3,396.00	$24.00	$0.00	$1,371.36	$2,024.64	40.38
1202580400	20270	SRS TECH SERVICES	WORK COMP	$260.00	$21.07	$0.00	$42.14	$217.86	16.21
				$579,912.00	**$42,167.43**	**$0.00**	**$86,483.19**	**$493,428.81**	**14.91%**
				$7,781,249.00	**$1,632,788.48**	**$100,969.25**	**$3,581,138.67**	**$4,200,110.33**	**46.02%**

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 3/24

FUND GROUP

ACCOUNT - - - - - TITLE - - - - -	DEBITS	CREDITS
09000 CASH	4,926,330.00	.00
TOTAL CASH	4,926,330.00	.00
09296 PRE-PAID POSTAGE	195.02	.00
TOTAL PRE-PAID POSTAGE	195.02	.00
TOTAL ASSETS	4,926,525.02	.00
09401 ACCOUNTS PAYABLE	.00	968.31
TOTAL ACCOUNTS PAYABLE	.00	968.31
TOTAL LIABILITIES	.00	968.31
TOTAL REV CONT	.00	5,872,078.05
TOTAL EXP CONT	3,480,169.42	.00
TOTAL RES FOR ENC	.00	100,969.25
TOTAL ENC CONT	100,969.25	.00
TOTAL REV BUD CONTL	15,387,396.00	.00
TOTAL EXP BUD CONT	.00	15,387,396.00
TOTAL FUND BALANCE	.00	2,533,648.08
TOTAL EQUITIES	18,968,534.67	23,894,091.38
TOTAL REPORT	23,895,059.69	23,895,059.69

UBT Union Bank & Trust.

3643 S 48th St
Lincoln NE 68506-4390

Statement Ending 11/30/2023

NEBRASKA EDUCATIONAL SERVICE

Account Number: 20611699

TEMP-RETURN SERVICE REQUESTED

>009717 6151807 0001 93630 20Z

01499233

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	$50,928.26

BASIC BUSINESS-20611699

Account Summary

Date	Description	Amount
11/01/2023	**Beginning Balance**	**$60,019.27**
	28 Credit(s) This Period	$1,831,770.24
	90 Debit(s) This Period	$1,840,861.25
11/30/2023	**Ending Balance**	**$50,928.26**

2023-12-08 RCVD

Account Activity

Post Date	Description	Debits	Credits	Balance
11/01/2023	**Beginning Balance**			**$60,019.27**
11/01/2023	TRANSFER TO STFIT ACCOUNT 2531673001	$10,000.00		$50,019.27
11/01/2023	DEPOSIT		$10,832.89	$60,852.16
11/01/2023	CHECK # 17069	$500.00		$60,352.16
11/01/2023	CHECK # 17076	$500.00		$59,852.16
11/01/2023	TRANSFER FROM STFIT ACCOUNT 2531673001		$1,000.00	$60,852.16
11/02/2023	TRANSFER TO STFIT ACCOUNT 2531673001	$10,000.00		$50,852.16
11/02/2023	Busch Systems International In ACH CR VE20-000059		$277.65	$51,129.81
11/03/2023	TRANSFER TO STFIT ACCOUNT 2531673001	$1,000.00		$50,129.81
11/03/2023	CHECK # 17080	$6,300.00		$43,829.81
11/03/2023	TRANSFER FROM STFIT ACCOUNT 2531673001		$7,000.00	$50,829.81
11/06/2023	DEPOSIT		$8,723.30	$59,553.11
11/06/2023	Sysco Corporatio PAYMENTS AY-000063167953		$490.97	$60,044.08
11/06/2023	THE CINCINNATI I BILLPAY THE CINCINNATI	$665.00		$59,379.08
11/06/2023	Cincinnati Insur INS.PREM 1000120530	$1,010.00		$58,369.08
11/06/2023	CHECK # 17083	$178,453.81		-$120,084.73
11/06/2023	TRANSFER FROM STFIT ACCOUNT 2531673001		$179,000.00	$58,915.27
11/07/2023	TRANSFER TO STFIT ACCOUNT 2531673001	$8,000.00		$50,915.27
11/07/2023	CDW GOVERNMENT PAYABLES 95089812		$11,024.35	$61,939.62
11/08/2023	TRANSFER TO STFIT ACCOUNT 2531673001	$11,000.00		$50,939.62

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THIS FORM IS PROVIDED TO HELP YOU BALANCE YOUR STATEMENT

WITHDRAWALS OUTSTANDING - NOT CHARGED TO ACCOUNT

NO.	$	
TOTAL	$	

BEFORE YOU START

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

YOU SHOULD HAVE ADDED

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

YOU SHOULD HAVE SUBTRACTED

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

BALANCE SHOWN ON THIS STATEMENT $_____

ADD

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

_____

_____

TOTAL $_____

SUBTRACT -

WITHDRAWALS OUTSTANDING $_____

BALANCE $_____

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

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

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS

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

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

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

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

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

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

BASIC BUSINESS-20611699 (continued)

Account Activity (continued)

Post Date	Description	Debits	Credits	Balance
11/08/2023	CHECK # 17034	$1,000.00		$49,939.62
11/08/2023	CHECK # 17084	$25,740.00		$24,199.62
11/08/2023	TRANSFER FROM STFIT ACCOUNT 2531673001		$26,000.00	$50,199.62
11/10/2023	CHECK # 17085	$1,108,269.49		-$1,058,069.87
11/10/2023	TRANSFER FROM STFIT ACCOUNT 2531673001		$1,109,000.00	$50,930.13
11/14/2023	DEPOSIT		$38,418.29	$89,348.42
11/14/2023	Sysco Corporatio PAYMENTS AY-000063228910		$16,633.09	$105,981.51
11/14/2023	CHECK # 17086	$166,050.00		-$60,068.49
11/14/2023	TRANSFER FROM STFIT ACCOUNT 2531673001		$149,000.00	$88,931.51
11/15/2023	TRANSFER TO STFIT ACCOUNT 2531673001	$38,000.00		$50,931.51
11/15/2023	DEPOSIT		$37,095.26	$88,026.77
11/16/2023	TRANSFER TO STFIT ACCOUNT 2531673001	$38,000.00		$50,026.77
11/16/2023	DEPOSIT		$18,698.85	$68,725.62
11/16/2023	CHECK # 17107	$389.44		$68,336.18
11/16/2023	TRANSFER FROM STFIT ACCOUNT 2531673001		$1,000.00	$69,336.18
11/17/2023	TRANSFER TO STFIT ACCOUNT 2531673001	$19,000.00		$50,336.18
11/17/2023	DEPOSIT		$59,802.29	$110,138.47
11/17/2023	VISA PAYMENT 486551XXXXX6830	$417.63		$109,720.84
11/17/2023	VISA PAYMENT 486551XXXXX6418	$426.00		$109,294.84
11/17/2023	VISA PAYMENT 486551XXXXX9394	$770.65		$108,524.19
11/17/2023	VISA PAYMENT 486551XXXXX4207	$1,613.97		$106,910.22
11/17/2023	VISA PAYMENT 486551XXXXX1763	$7,229.14		$99,681.08
11/17/2023	TRANSFER FROM STFIT ACCOUNT 2531673001		$11,000.00	$110,681.08
11/20/2023	TRANSFER TO STFIT ACCOUNT 2531673001	$60,000.00		$50,681.08
11/20/2023	DEPOSIT		$15,221.01	$65,902.09
11/20/2023	APDIRDEP Educational Serv Accounts payable direct deposit		$18,100.00	$84,002.09
11/20/2023	CHECK # 17102	$6,500.00		$77,502.09
11/21/2023	TRANSFER TO STFIT ACCOUNT 2531673001	$27,000.00		$50,502.09
11/21/2023	CHECK # 17090	$80.25		$50,421.84
11/21/2023	CHECK # 17133	$350.00		$50,071.84
11/21/2023	CHECK # 17091	$646.83		$49,425.01
11/21/2023	CHECK # 17143	$700.00		$48,725.01
11/21/2023	CHECK # 17153	$700.00		$48,025.01
11/21/2023	CHECK # 17093	$6,400.00		$41,625.01
11/21/2023	TRANSFER FROM STFIT ACCOUNT 2531673001		$9,000.00	$50,625.01
11/22/2023	INTERLINE BRANDS CORP PMT 1431913		$3,452.29	$54,077.30
11/22/2023	CHECK # 17115	$17.40		$54,059.90
11/22/2023	CHECK # 17101	$96.00		$53,963.90
11/22/2023	CHECK # 17089	$263.32		$53,700.58
11/22/2023	CHECK # 17128	$350.00		$53,350.58
11/22/2023	CHECK # 17132	$350.00		$53,000.58
11/22/2023	CHECK # 17148	$350.00		$52,650.58
11/22/2023	CHECK # 17149	$350.00		$52,300.58
11/22/2023	CHECK # 17164	$350.00		$51,950.58
11/22/2023	CHECK # 17165	$350.00		$51,600.58
11/22/2023	CHECK # 17179	$350.00		$51,250.58
11/22/2023	CHECK # 17127	$700.00		$50,550.58

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BASIC BUSINESS-20611699 (continued)

Account Activity (continued)

Post Date	Description	Debits	Credits	Balance
11/22/2023	CHECK # 17144	$700.00		$49,850.58
11/22/2023	CHECK # 17147	$700.00		$49,150.58
11/22/2023	CHECK # 17152	$700.00		$48,450.58
11/22/2023	CHECK # 17156	$700.00		$47,750.58
11/22/2023	CHECK # 17168	$700.00		$47,050.58
11/22/2023	CHECK # 17175	$700.00		$46,350.58
11/22/2023	CHECK # 17126	$1,050.00		$45,300.58
11/22/2023	CHECK # 17135	$1,050.00		$44,250.58
11/22/2023	CHECK # 17155	$1,050.00		$43,200.58
11/22/2023	CHECK # 17098	$1,104.35		$42,096.23
11/22/2023	CHECK # 17119	$1,250.00		$40,846.23
11/22/2023	CHECK # 17124	$1,400.00		$39,446.23
11/22/2023	CHECK # 17138	$1,400.00		$38,046.23
11/22/2023	CHECK # 17158	$1,400.00		$36,646.23
11/22/2023	CHECK # 17113	$3,400.11		$33,246.12
11/22/2023	CHECK # 17105	$5,542.68		$27,703.44
11/22/2023	CHECK # 17112	$7,750.00		$19,953.44
11/22/2023	TRANSFER FROM STFIT ACCOUNT 2531673001		$31,000.00	$50,953.44
11/24/2023	CHECK # 17117	$14.88		$50,938.56
11/24/2023	CHECK # 17096	$192.00		$50,746.56
11/24/2023	CHECK # 17159	$350.00		$50,396.56
11/24/2023	CHECK # 17170	$350.00		$50,046.56
11/24/2023	CHECK # 17103	$875.00		$49,171.56
11/24/2023	CHECK # 17118	$1,545.35		$47,626.21
11/24/2023	CHECK # 17106	$2,460.15		$45,166.06
11/24/2023	CHECK # 17122	$2,500.00		$42,666.06
11/24/2023	CHECK # 17095	$3,843.81		$38,822.25
11/24/2023	CHECK # 17097	$5,343.48		$33,478.77
11/24/2023	TRANSFER FROM STFIT ACCOUNT 2531673001		$17,000.00	$50,478.77
11/27/2023	CHECK # 17146	$1,400.00		$49,078.77
11/27/2023	CHECK # 17087	$4,947.03		$44,131.74
11/27/2023	TRANSFER FROM STFIT ACCOUNT 2531673001		$6,000.00	$50,131.74
11/28/2023	CHECK # 17110	$15.36		$50,116.38
11/28/2023	CHECK # 17100	$107.00		$50,009.38
11/28/2023	CHECK # 17114	$331.44		$49,677.94
11/28/2023	CHECK # 17123	$350.00		$49,327.94
11/28/2023	CHECK # 17134	$350.00		$48,977.94
11/28/2023	CHECK # 17161	$700.00		$48,277.94
11/28/2023	CHECK # 17120	$1,000.00		$47,277.94
11/28/2023	CHECK # 17139	$1,750.00		$45,527.94
11/28/2023	CHECK # 17109	$34,179.19		$11,348.75
11/28/2023	TRANSFER FROM STFIT ACCOUNT 2531673001		$39,000.00	$50,348.75
11/29/2023	CHECK # 17116	$405.14		$49,943.61
11/29/2023	CHECK # 17131	$700.00		$49,243.61
11/29/2023	CHECK # 17121	$3,500.00		$45,743.61
11/29/2023	TRANSFER FROM STFIT ACCOUNT 2531673001		$5,000.00	$50,743.61
11/30/2023	CHECK # 17088	$15.35		$50,728.26

BASIC BUSINESS-20611699 (continued)

Account Activity (continued)

Post Date	Description	Debits	Credits	Balance
11/30/2023	CHECK # 17125	$350.00		$50,378.26
11/30/2023	CHECK # 17174	$350.00		$50,028.26
11/30/2023	CHECK # 17157	$1,050.00		$48,978.26
11/30/2023	CHECK # 17171	$1,050.00		$47,928.26
11/30/2023	TRANSFER FROM STFIT ACCOUNT 2531673001		$3,000.00	$50,928.26
11/30/2023	**Ending Balance**			**$50,928.26**

Checks Cleared

Check Nbr	Date	Amount	Check Nbr	Date	Amount	Check Nbr	Date	Amount
17034	11/08/2023	$1,000.00	17109*	11/28/2023	$34,179.19	17139	11/28/2023	$1,750.00
17069*	11/01/2023	$500.00	17110	11/28/2023	$15.36	17143*	11/21/2023	$700.00
17076*	11/01/2023	$500.00	17112*	11/22/2023	$7,750.00	17144	11/22/2023	$700.00
17080*	11/03/2023	$6,300.00	17113	11/22/2023	$3,400.11	17146*	11/27/2023	$1,400.00
17083*	11/06/2023	$178,453.81	17114	11/28/2023	$331.44	17147	11/22/2023	$700.00
17084	11/08/2023	$25,740.00	17115	11/22/2023	$17.40	17148	11/22/2023	$350.00
17085	11/10/2023	$1,108,269.49	17116	11/29/2023	$405.14	17149	11/22/2023	$350.00
17086	11/14/2023	$166,050.00	17117	11/24/2023	$14.88	17152*	11/22/2023	$700.00
17087	11/27/2023	$4,947.03	17118	11/24/2023	$1,545.35	17153	11/21/2023	$700.00
17088	11/30/2023	$15.35	17119	11/22/2023	$1,250.00	17155*	11/22/2023	$1,050.00
17089	11/22/2023	$263.32	17120	11/28/2023	$1,000.00	17156	11/22/2023	$700.00
17090	11/21/2023	$80.25	17121	11/29/2023	$3,500.00	17157	11/30/2023	$1,050.00
17091	11/21/2023	$646.83	17122	11/24/2023	$2,500.00	17158	11/22/2023	$1,400.00
17093*	11/21/2023	$6,400.00	17123	11/28/2023	$350.00	17159	11/24/2023	$350.00
17095*	11/24/2023	$3,843.81	17124	11/22/2023	$1,400.00	17161*	11/28/2023	$700.00
17096	11/24/2023	$192.00	17125	11/30/2023	$350.00	17164*	11/22/2023	$350.00
17097	11/24/2023	$5,343.48	17126	11/22/2023	$1,050.00	17165	11/22/2023	$350.00
17098	11/22/2023	$1,104.35	17127	11/22/2023	$700.00	17168*	11/22/2023	$700.00
17100*	11/28/2023	$107.00	17128	11/22/2023	$350.00	17170*	11/24/2023	$350.00
17101	11/22/2023	$96.00	17131*	11/29/2023	$700.00	17171	11/30/2023	$1,050.00
17102	11/20/2023	$6,500.00	17132	11/22/2023	$350.00	17174*	11/30/2023	$350.00
17103	11/24/2023	$875.00	17133	11/21/2023	$350.00	17175	11/22/2023	$700.00
17105*	11/22/2023	$5,542.68	17134	11/28/2023	$350.00	17179*	11/22/2023	$350.00
17106	11/24/2023	$2,460.15	17135	11/22/2023	$1,050.00			
17107	11/16/2023	$389.44	17138*	11/22/2023	$1,400.00			

* Indicates skipped check number

Overdraft and Returned Item Fees

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

CSTMTADV 1071 0001 124 07 20231201 PG 3 OF 7
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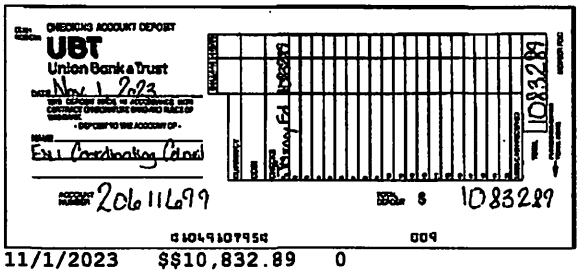

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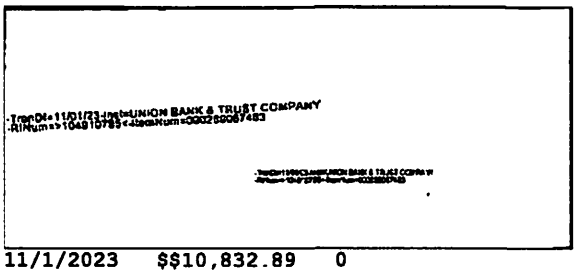

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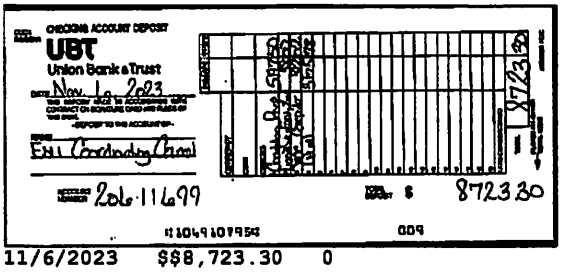
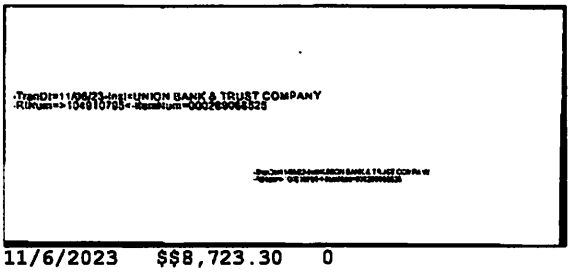


11/6/2023 $$8,723.30 0



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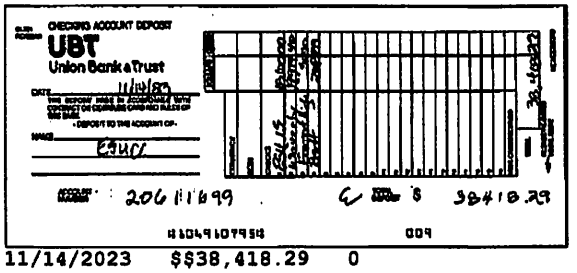
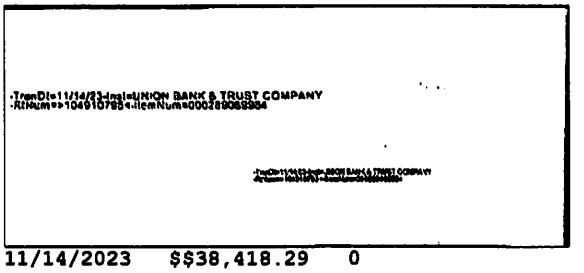


11/14/2023 $$38,418.29 0



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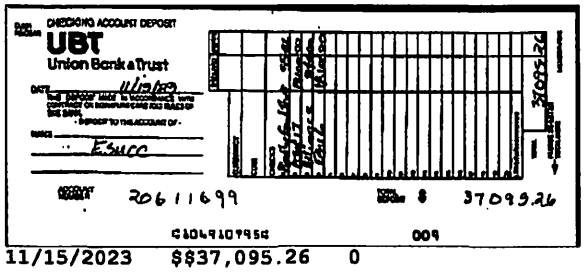

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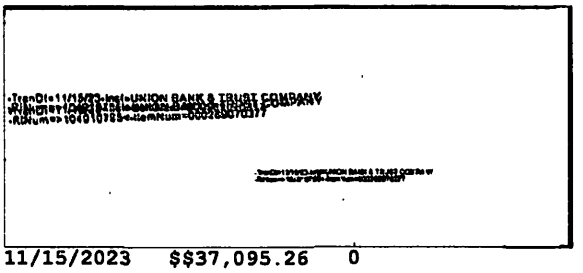

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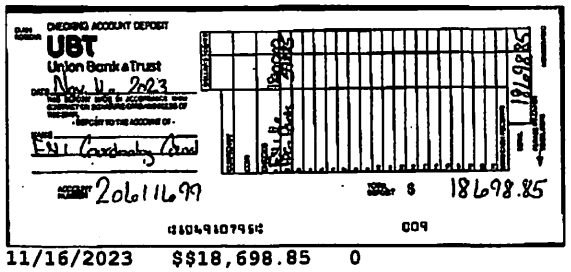

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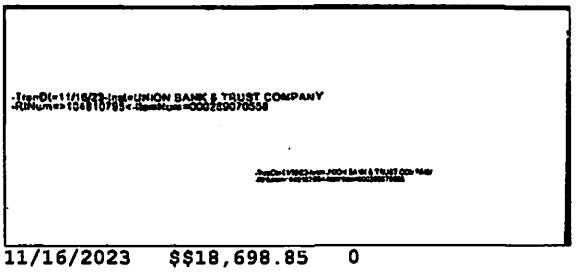

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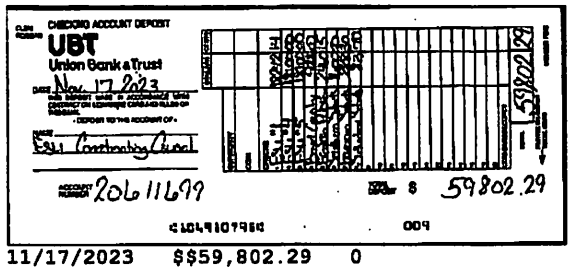

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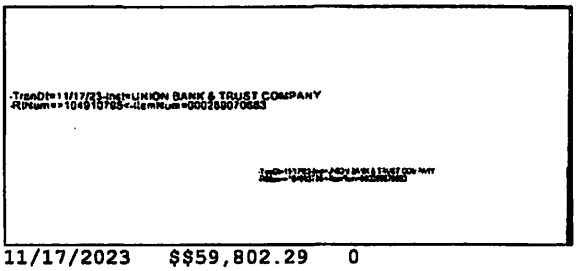

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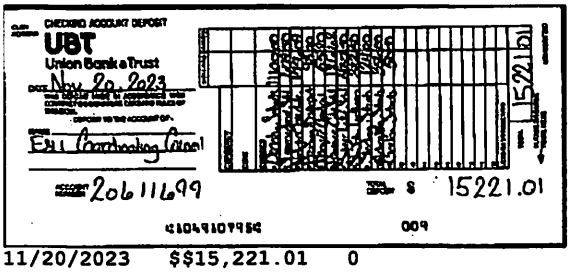

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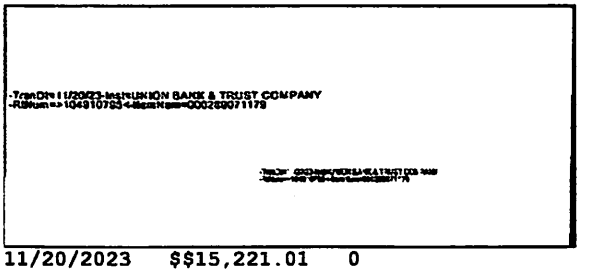

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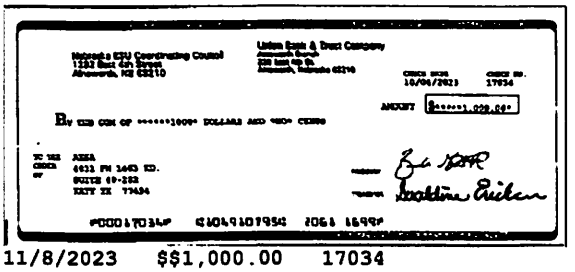

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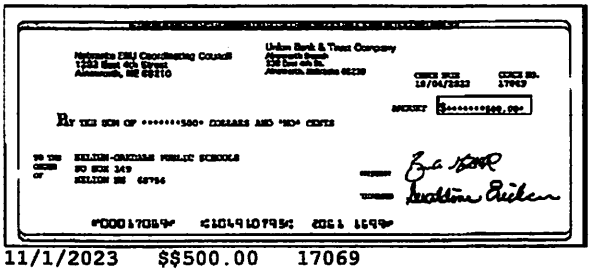

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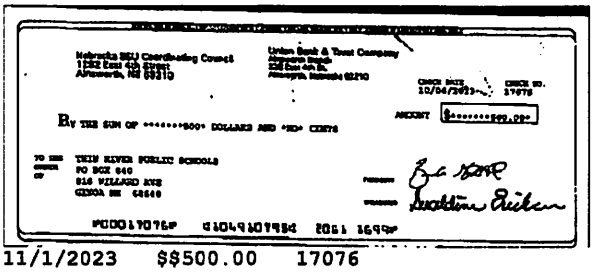

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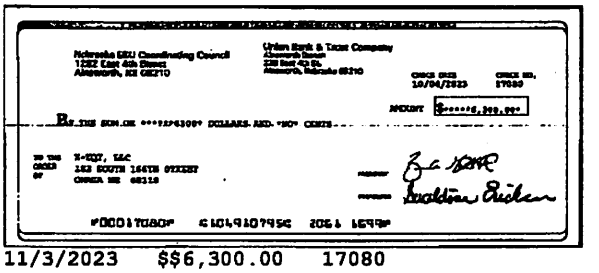

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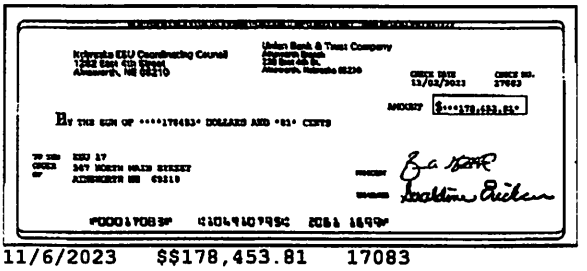

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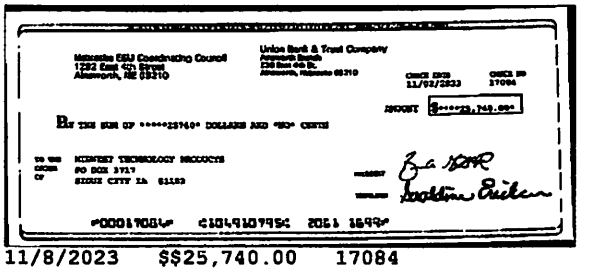

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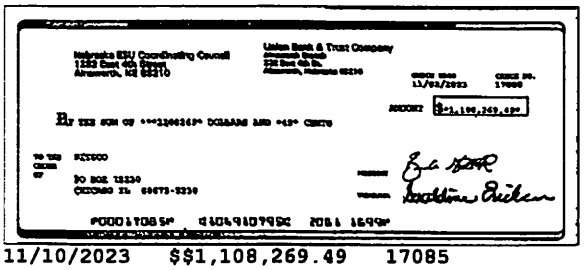

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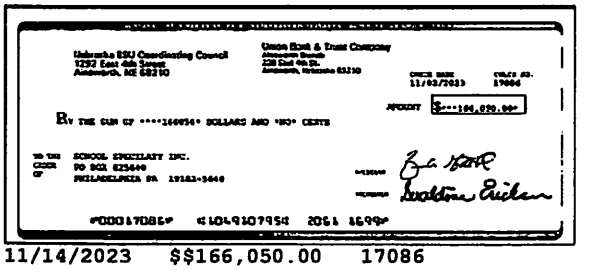

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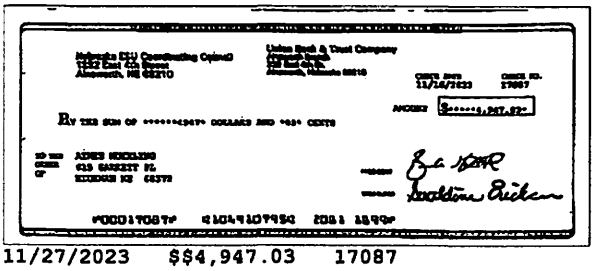

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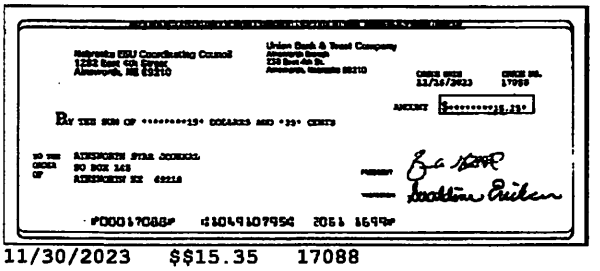

11/30/2023 $$15.35 17088

CSTMTADV 1071 0001 124 07 20231201 PG 4 OF 7
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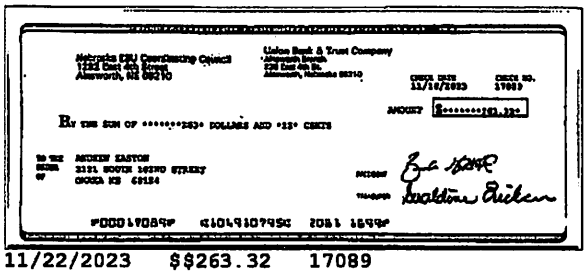

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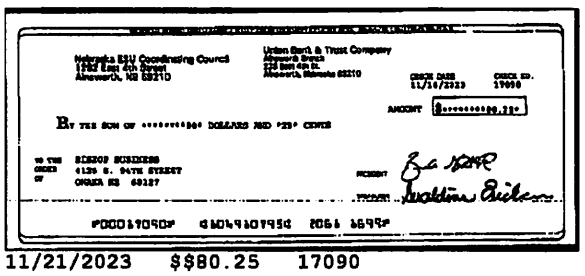

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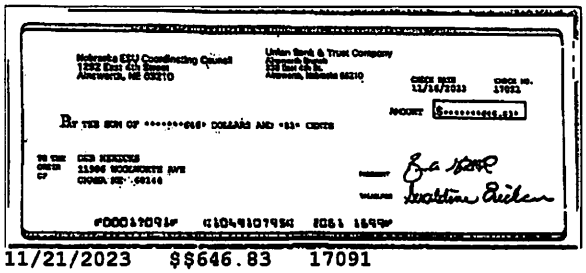

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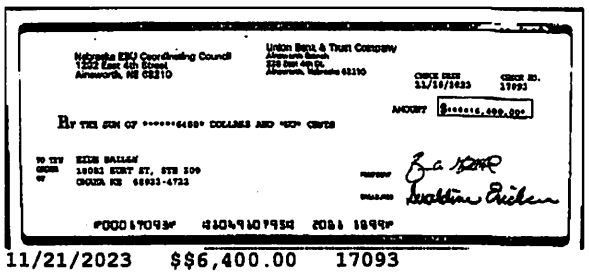

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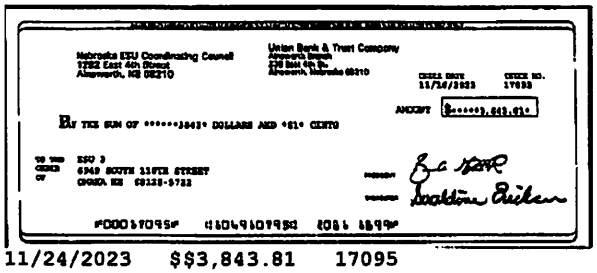

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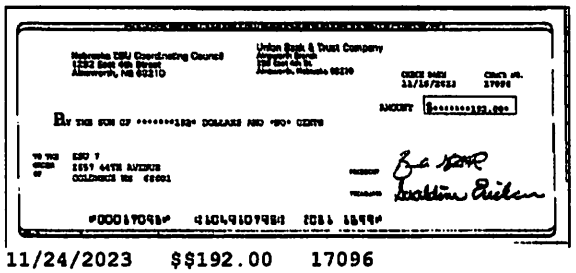

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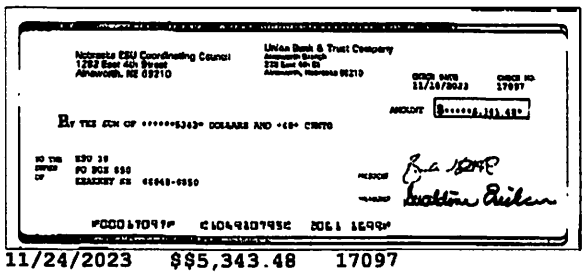

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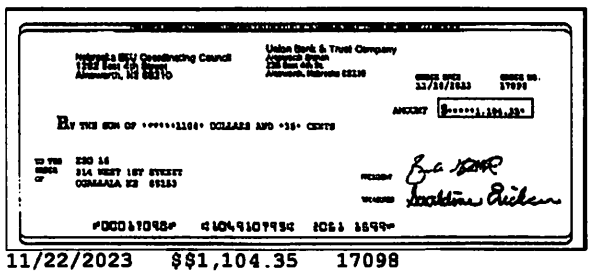

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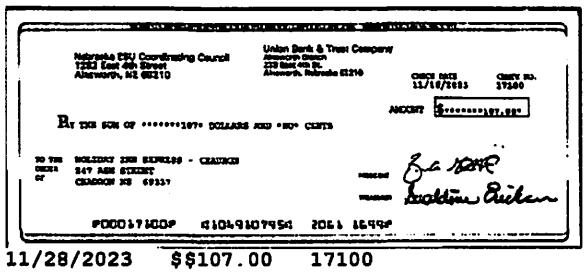

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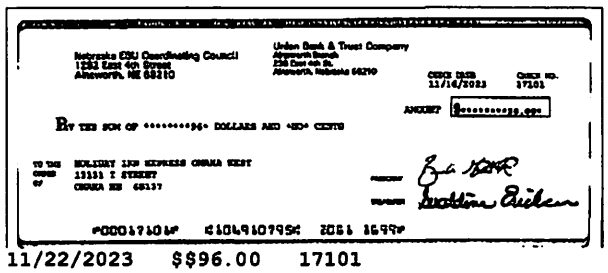

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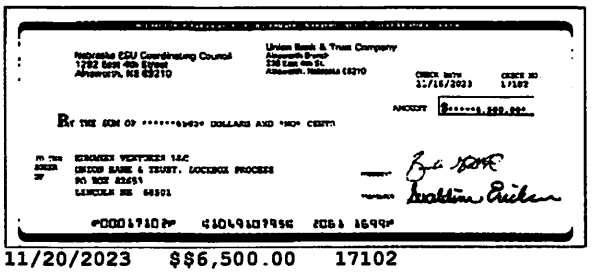

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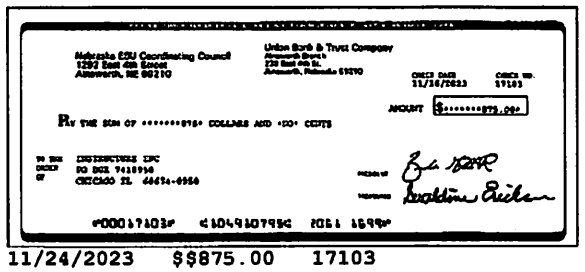

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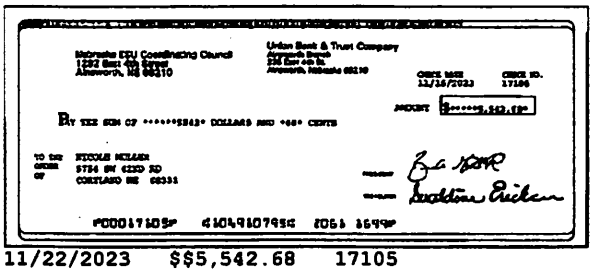

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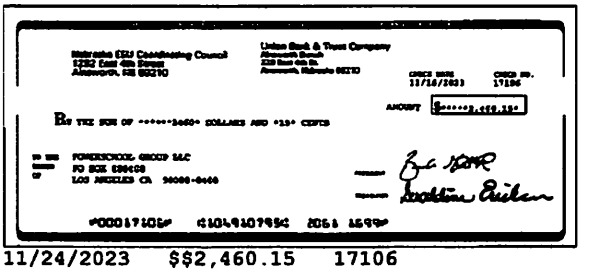

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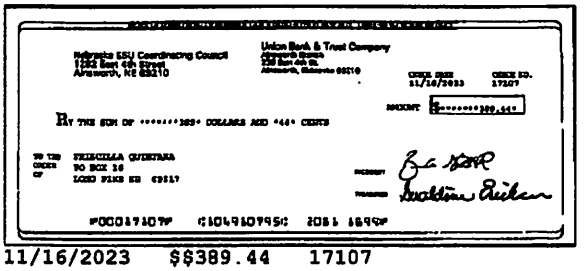

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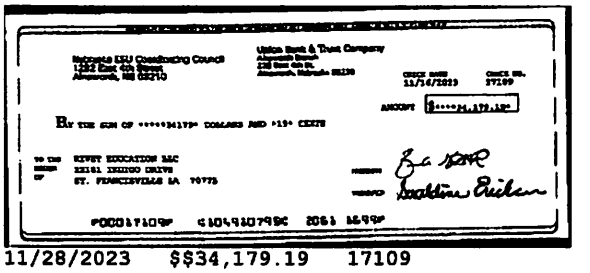

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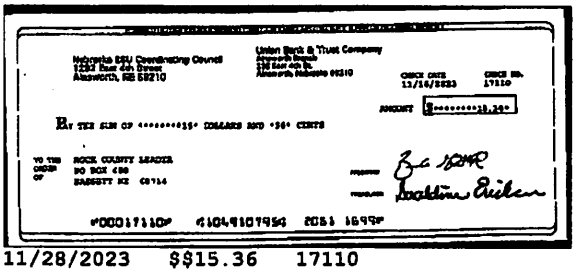

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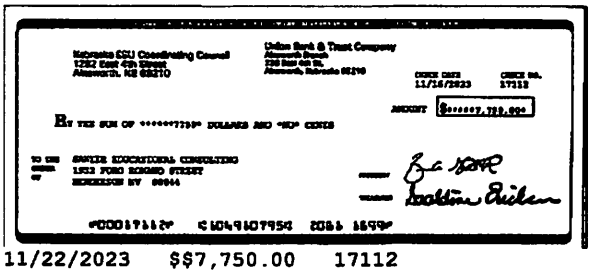

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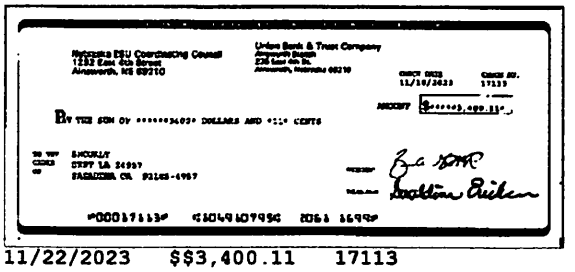

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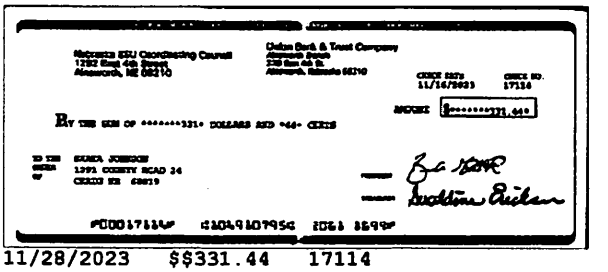

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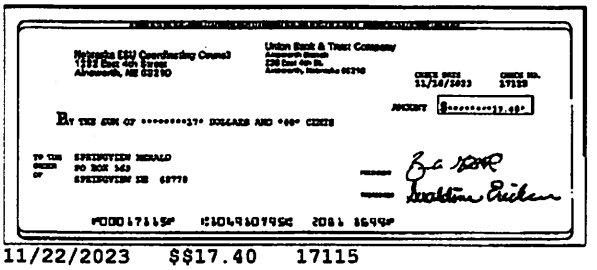

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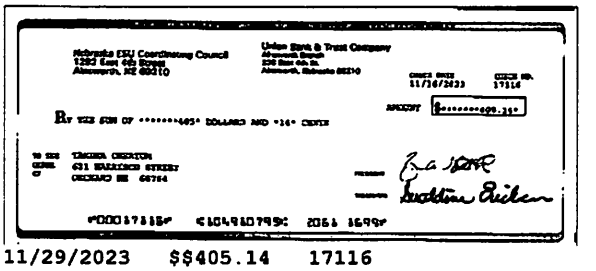

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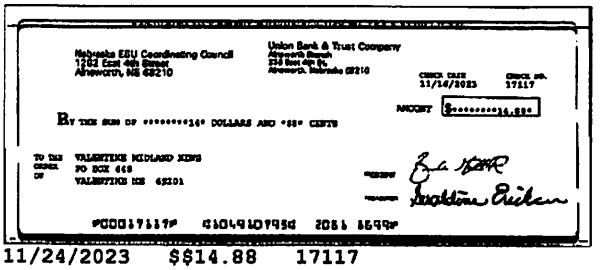
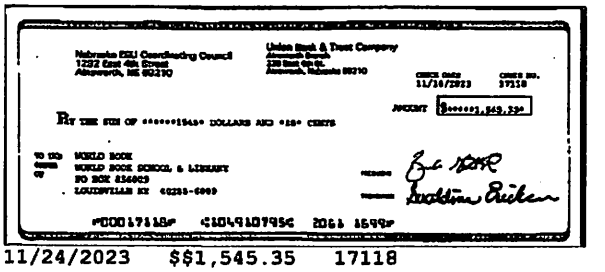


11/24/2023 $$14.88 17117



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CSTMTADV 1071 0001 124 07 20231201 PG 5 OF 7
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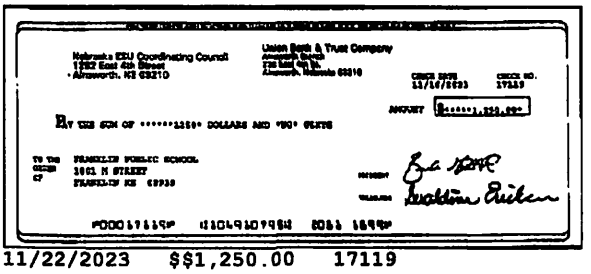

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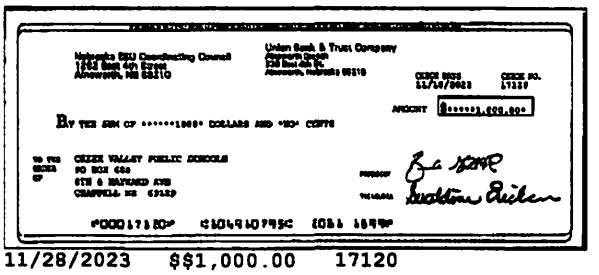

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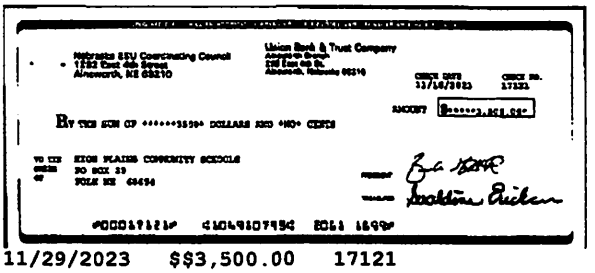

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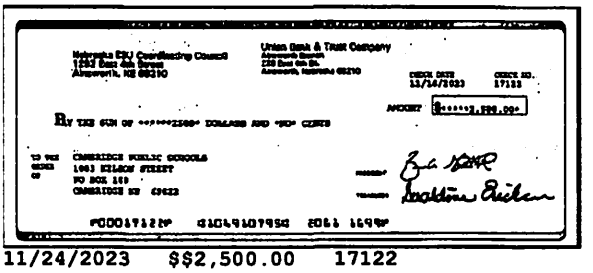

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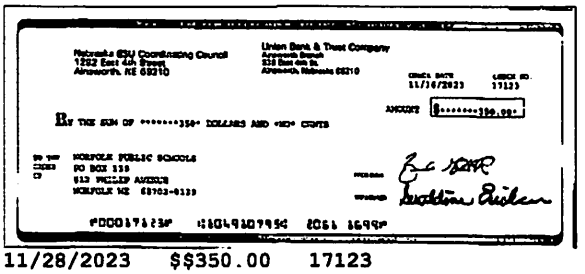

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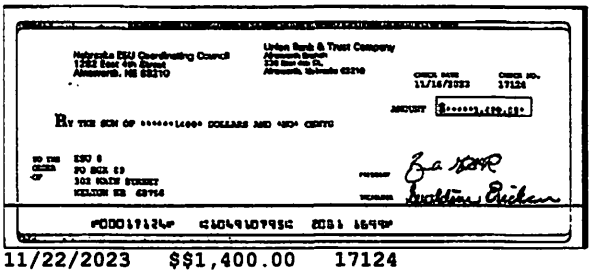

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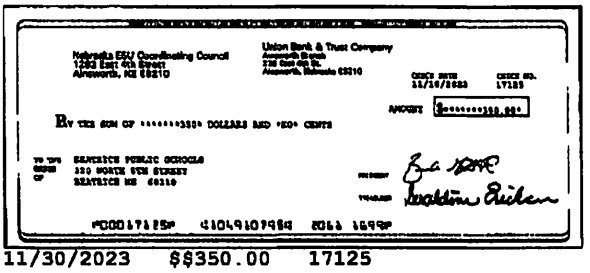

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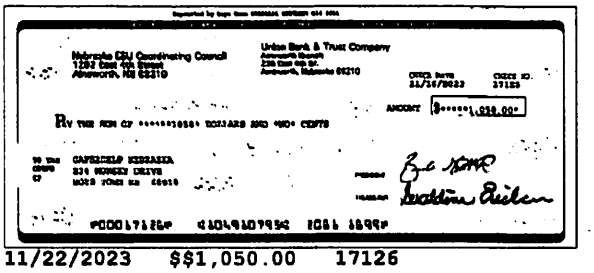

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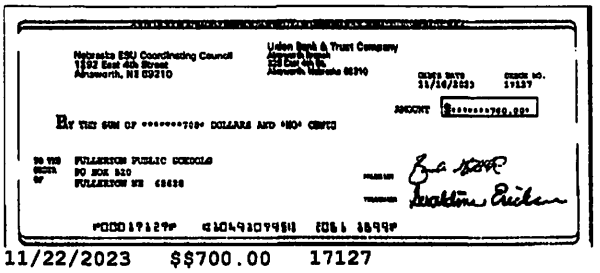

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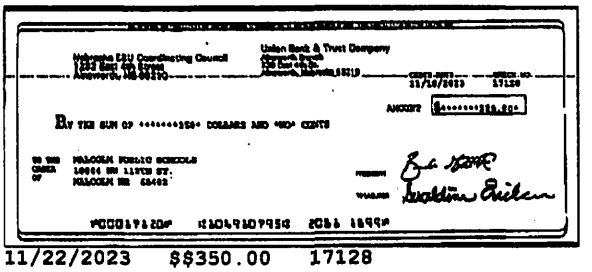

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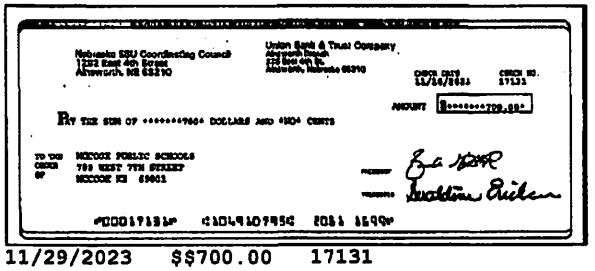

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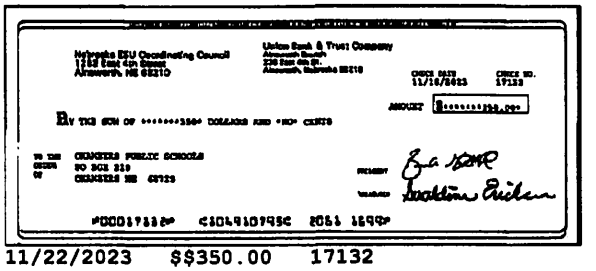

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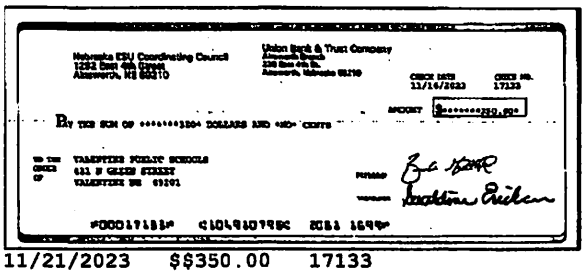

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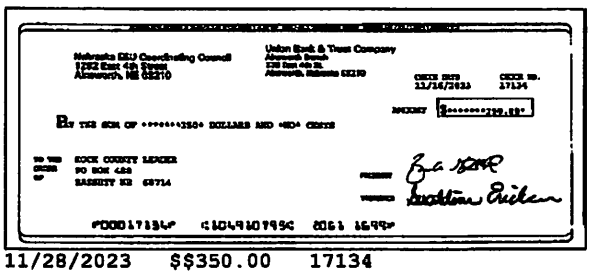

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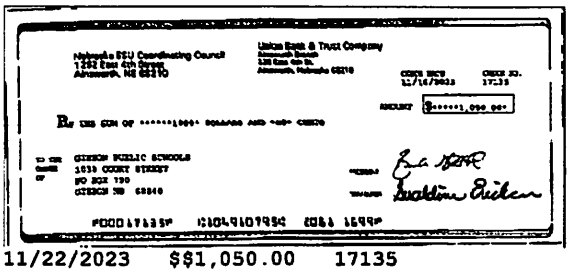

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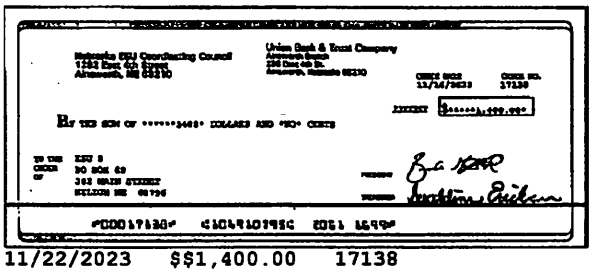

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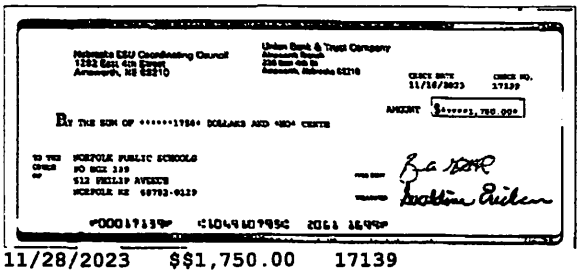

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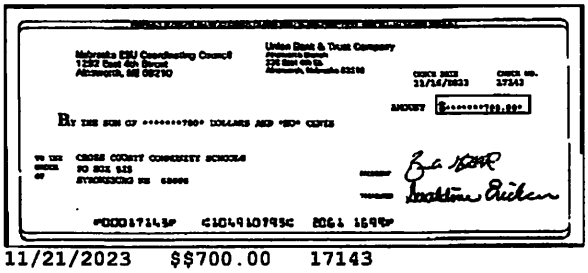

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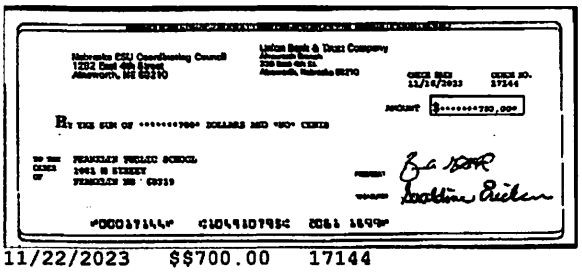

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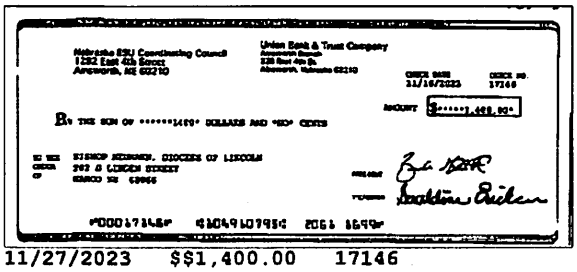

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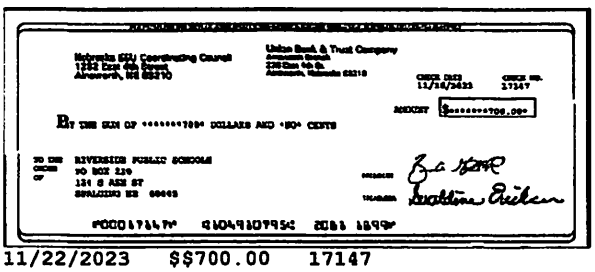

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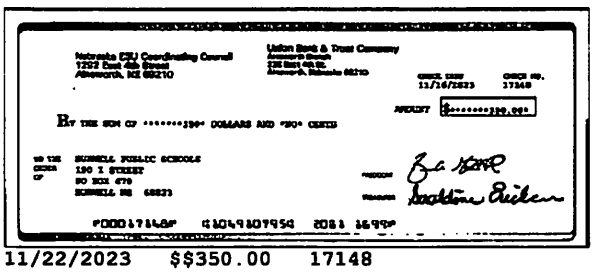

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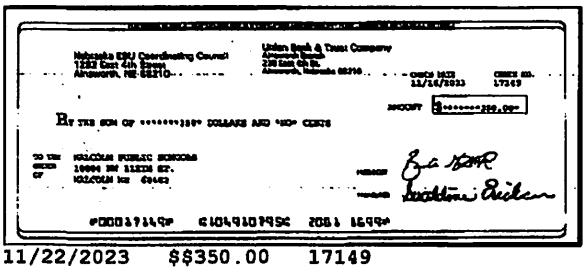

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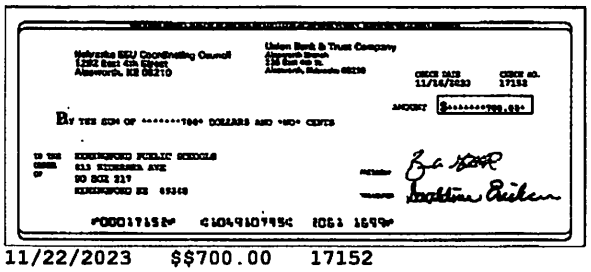

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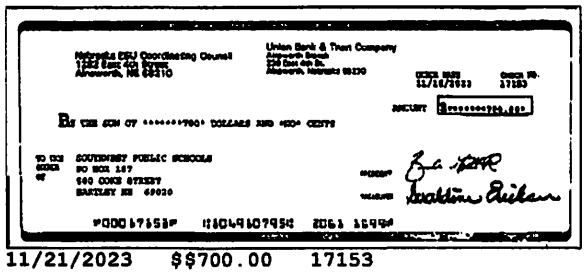

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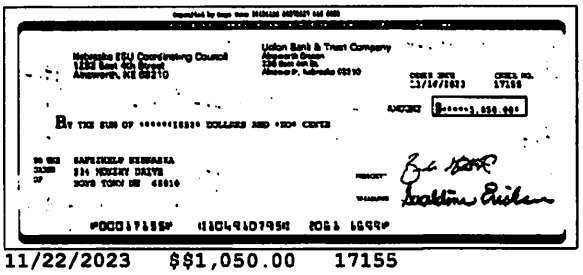

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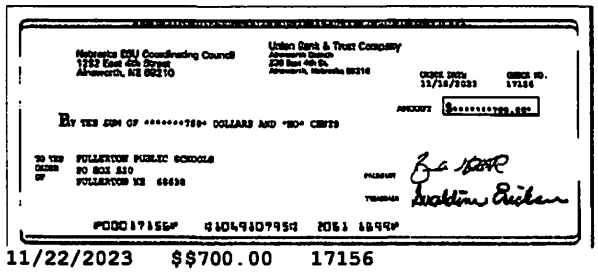

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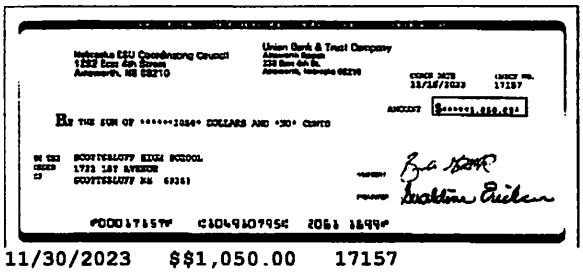

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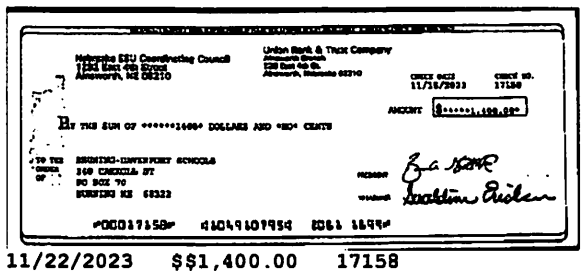

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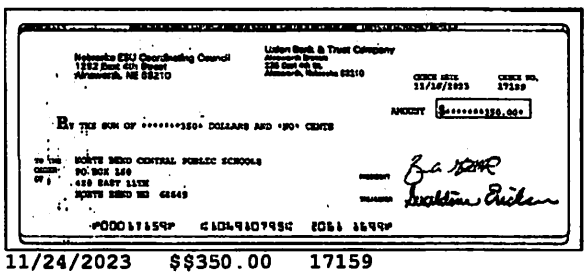

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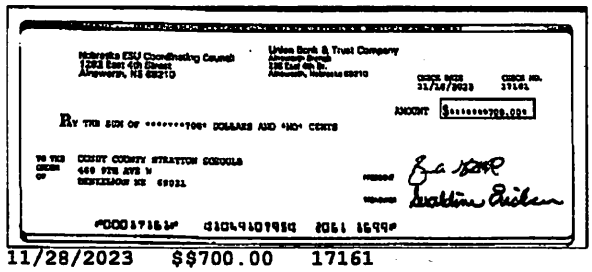

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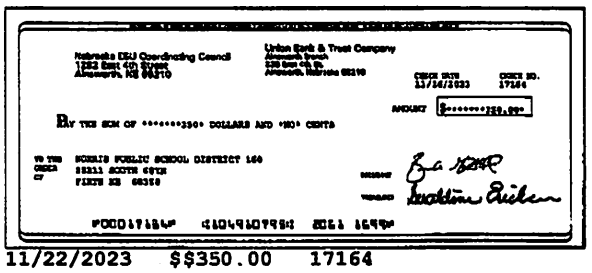

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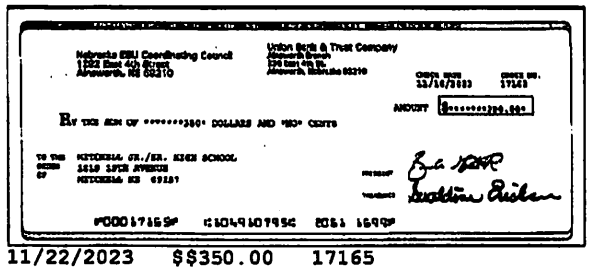

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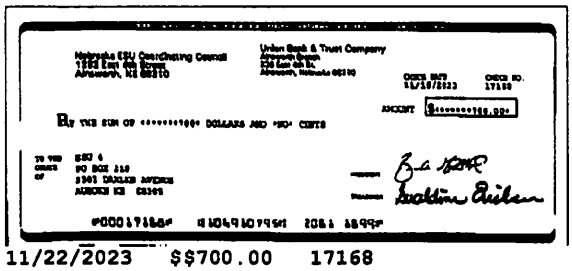

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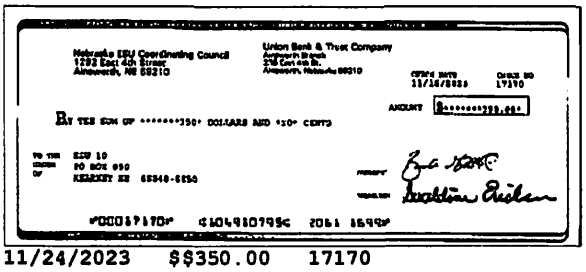

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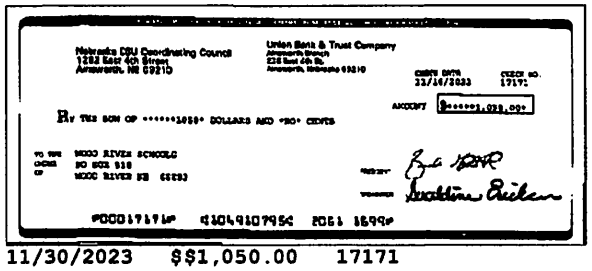

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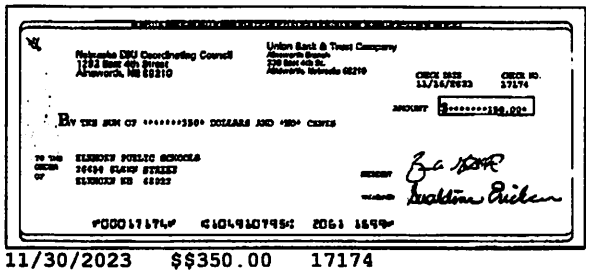

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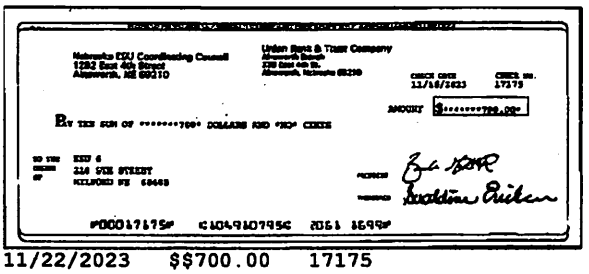

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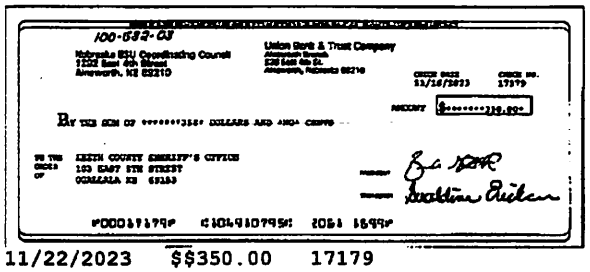

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UBT Union Bank & Trust.

3643 S 48th St
Lincoln NE 68506-4390

2023-12-06 RCVD

TEMP-RETURN SERVICE REQUESTED

>000728 8753926 0001 93630 10Z

00482573 MSP 1284

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

Statement Ending 11/30/2023

NEBRASKA EDUCATIONAL SERVICE

Account Number: 2531673001

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	$4,898,110.82

STFIT-2531673001

Account Summary

Date	Description	Amount
11/01/2023	**Beginning Balance**	**$6,246,940.27**
	31 Credit(s) This Period	$244,170.55
	15 Debit(s) This Period	$1,593,000.00
11/30/2023	**Ending Balance**	**$4,898,110.82**

Interest Summary

Description	Amount
Interest Earned From 11/01/2023 Through 11/30/2023	
Annual Percentage Yield Earned	5.21%
Interest Days	30
Interest Earned	$22,170.55
Interest Paid This Period	$22,170.55
Interest Paid Year-to-Date	$150,762.54
Average Ledger Balance	$5,297,106.93
Average Available Balance	$5,297,106.93

Account Activity

Post Date	Description	Debits	Credits	Balance
11/01/2023	**Beginning Balance**			**$6,246,940.27**
11/01/2023	TRANSFER FROM BASIC BUSINESS ACCOUNT 20611699		$10,000.00	$6,256,940.27
11/01/2023	TRANSFER TO BASIC BUSINESS ACCOUNT 20611699	$1,000.00		$6,255,940.27
11/01/2023	YIELD FOR 10/31/23 AT 5.058			$6,255,940.27
11/02/2023	TRANSFER FROM BASIC BUSINESS ACCOUNT 20611699		$10,000.00	$6,265,940.27
11/02/2023	YIELD FOR 11/01/23 AT 5.041			$6,265,940.27
11/03/2023	TRANSFER FROM BASIC BUSINESS ACCOUNT 20611699		$1,000.00	$6,266,940.27
11/03/2023	TRANSFER TO BASIC BUSINESS ACCOUNT 20611699	$7,000.00		$6,259,940.27
11/03/2023	YIELD FOR 11/02/23 AT 5.044			$6,259,940.27
11/06/2023	TRANSFER TO BASIC BUSINESS ACCOUNT 20611699	$179,000.00		$6,080,940.27
11/06/2023	YIELD FOR 11/03/23 AT 5.045			$6,080,940.27
11/07/2023	TRANSFER FROM BASIC BUSINESS ACCOUNT 20611699		$8,000.00	$6,088,940.27
11/07/2023	YIELD FOR 11/06/23 AT 5.045			$6,088,940.27
11/08/2023	TRANSFER FROM BASIC BUSINESS ACCOUNT 20611699		$11,000.00	$6,099,940.27

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THIS FORM IS PROVIDED TO HELP YOU BALANCE YOUR STATEMENT

WITHDRAWALS OUTSTANDING - NOT CHARGED TO ACCOUNT

NO.	$	
TOTAL	$	

BEFORE YOU START

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

YOU SHOULD HAVE ADDED

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

YOU SHOULD HAVE SUBTRACTED

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

BALANCE SHOWN ON THIS STATEMENT $_____

ADD

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

_____

_____

TOTAL $_____

SUBTRACT -

WITHDRAWALS OUTSTANDING $_____

BALANCE $_____

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

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

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS

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

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

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

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

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

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

STFIT-2531673001 (continued)

Account Activity (continued)

Post Date	Description	Debits	Credits	Balance
11/08/2023	TRANSFER TO BASIC BUSINESS ACCOUNT 20611699	$26,000.00		$6,073,940.27
11/08/2023	YIELD FOR 11/07/23 AT 5.048			$6,073,940.27
11/09/2023	YIELD FOR 11/08/23 AT 5.048			$6,073,940.27
11/10/2023	TRANSFER TO BASIC BUSINESS ACCOUNT 20611699	$1,109,000.00		$4,964,940.27
11/10/2023	YIELD FOR 11/09/23 AT 5.048			$4,964,940.27
11/13/2023	YIELD FOR 11/10/23 AT 5.050			$4,964,940.27
11/14/2023	TRANSFER TO BASIC BUSINESS ACCOUNT 20611699	$149,000.00		$4,815,940.27
11/14/2023	YIELD FOR 11/13/23 AT 5.046			$4,815,940.27
11/15/2023	TRANSFER FROM BASIC BUSINESS ACCOUNT 20611699		$38,000.00	$4,853,940.27
11/15/2023	YIELD FOR 11/14/23 AT 5.049			$4,853,940.27
11/16/2023	TRANSFER FROM BASIC BUSINESS ACCOUNT 20611699		$38,000.00	$4,891,940.27
11/16/2023	TRANSFER TO BASIC BUSINESS ACCOUNT 20611699	$1,000.00		$4,890,940.27
11/16/2023	YIELD FOR 11/15/23 AT 5.053			$4,890,940.27
11/17/2023	TRANSFER FROM BASIC BUSINESS ACCOUNT 20611699		$19,000.00	$4,909,940.27
11/17/2023	TRANSFER TO BASIC BUSINESS ACCOUNT 20611699	$11,000.00		$4,898,940.27
11/17/2023	YIELD FOR 11/16/23 AT 5.051			$4,898,940.27
11/20/2023	TRANSFER FROM BASIC BUSINESS ACCOUNT 20611699		$60,000.00	$4,958,940.27
11/20/2023	YIELD FOR 11/17/23 AT 5.053			$4,958,940.27
11/21/2023	TRANSFER FROM BASIC BUSINESS ACCOUNT 20611699		$27,000.00	$4,985,940.27
11/21/2023	TRANSFER TO BASIC BUSINESS ACCOUNT 20611699	$9,000.00		$4,976,940.27
11/21/2023	YIELD FOR 11/20/23 AT 5.054			$4,976,940.27
11/22/2023	TRANSFER TO BASIC BUSINESS ACCOUNT 20611699	$31,000.00		$4,945,940.27
11/22/2023	YIELD FOR 11/21/23 AT 5.053			$4,945,940.27
11/24/2023	TRANSFER TO BASIC BUSINESS ACCOUNT 20611699	$17,000.00		$4,928,940.27
11/27/2023	TRANSFER TO BASIC BUSINESS ACCOUNT 20611699	$6,000.00		$4,922,940.27
11/27/2023	YIELD FOR 11/22/23 AT 5.056			$4,922,940.27
11/28/2023	TRANSFER TO BASIC BUSINESS ACCOUNT 20611699	$39,000.00		$4,883,940.27
11/28/2023	YIELD FOR 11/27/23 AT 5.050			$4,883,940.27
11/29/2023	TRANSFER TO BASIC BUSINESS ACCOUNT 20611699	$5,000.00		$4,878,940.27
11/29/2023	YIELD FOR 11/28/23 AT 5.056			$4,878,940.27
11/30/2023	TRANSFER TO BASIC BUSINESS ACCOUNT 20611699	$3,000.00		$4,875,940.27
11/30/2023	YIELD FOR 11/29/23 AT 5.058			$4,875,940.27
11/30/2023	INTEREST		$22,170.55	$4,898,110.82
11/30/2023	**Ending Balance**			**$4,898,110.82**

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November 2023 Bank Reconciliation:

Beginning Bank Balance:			$6,306,959.54
Cleared Deposits/Cash Receipts:			$ 238,770.24
Deposits	$	46,891.15	
Journal Entries	$	191,864.09	
Bank wire fee adjustment	$	15.00	
Interest Earned:			$ 22,170.55
Cleared Checks/Payments:			$ 1,618,861.25
Payments Cleared	$	1,618,861.25	
Ending Bank Balance:			$4,949,039.08

Reconciliation Completed By: Priscilla Quintana 12/21/23

Reconcilation Reviewed By: Deb Hericks 01/04/24

ESU COORDINATING COUNCIL
UNION BANK AND TRUST RECONCILIATION REPORT
RECONCILIATION SUMMARY

Statement Begin Date 11/01/2023
Statement End Date 12/05/2023

Statement Fiscal Year 24
Statement Fiscal Period 3

Reconciliation Complete Y

Bank Reconciliation

Bank Statement Beginning Balance	6,306,959.54	
Cleared Deposits	46,891.15	
Cleared A/P Payments	(1,618,861.25)	
Cleared Payroll Payments	0.00	
Cleared Journal Entries	191,864.09	
Debit Adjustments	0.00	
Credit Adjustments	0.00	
Interest Earned	22,170.55	
Bank Fees	0.00	
Reconciled Ending Balance	4,949,024.08	
Bank Ending Balance	4,949,039.08	
Variance between Reconciliation Ending Balance and Bank Statement Ending Balance	(15.00)	Bank Fee adjustment

General Ledger Reconciliation

Reconciled Ending Balance	4,949,024.08	
Deposits in Transit	0.00	
Uncleared A/P Payments	(23,374.08)	
Uncleared Payroll Payments	0.00	
Uncleared Journal Entries	0.00	
Adjusted Balance Per Bank	4,925,650.00	
General Ledger Ending Balance	4,926,330.00	
Unposted Interest	0.00	
Unposted Fees	0.00	
Variance between Adjusted Balance per Bank and General Ledger Ending Balance	(680.00)	Payment to Cincinnati Insurance posted early & bank fee adjustment

ESU COORDINATING COUNCIL
BANK ACCOUNT RECONCILIATION REPORT
DEPOSITS LIST

BANK ACCOUNT: UNION BANK AND TRUST

STATEMENT BEGIN DATE: 11/01/2023 BEGINNING BALANCE: 6,306,959.54 INTEREST EARNED: 22,170.55
STATEMENT END DATE: 12/05/2023 ENDING BALANCE: 4,949,039.08 FEES CHARGED: 0.00

CLEARED	DATE	RECEIPT	AMOUNT	DESCRIPTION	CONTROL NUMBER
DEPOSIT: BLANK		11/01/2023			
Y	11/01/2023		10,832.89	COOP JOURNEY ED ADMIN FEE	110123P
Y	11/03/2023		277.65	COOP BUSCH SYSTEMS	110223PQ
Y	11/06/2023		312.02	COOP JMC COMPUTER ADM FEE	110623PQ
Y	11/06/2023		38.00	COOP LINEWIZE-FAMILY ZONE	110623PQ
Y	11/06/2023		3,175.78	COOP QUILL ADMN FEE	110623PQ
Y	11/09/2023		490.97	COOP SYSCO ADMIN FEE	110623PQ
Y	11/09/2023		11,024.35	COOP CDW ADMN FEE	110723PQ
Y	11/16/2023		16,633.09	COOP SYSCO ADMN FEE	111423PQ
Y	11/16/2023		55.26	COOP REALLY GOOD STUFF	111523PQ
Y	11/16/2023		598.85	COOP PPG PAINTS ADMN FEE	111623PQ
Y	12/04/2023		3,452.29	COOP INTERLINE ADMN FEE	112223PQ
DEPOSIT: BLANK		12/22/2023	46,891.15		
TOTAL A/P DEPOSITS			46,891.15		
TOTAL CLEARED A/P DEPOSITS			46,891.15		
TOTAL UNCLEARED A/P DEPOSITS			0.00		

ESU COORDINATING COUNCIL
BANK ACCOUNT RECONCILIATION REPORT
JOURNAL ENTRIES LIST

BANK ACCOUNT: UNION BANK AND TRUST

STATEMENT BEGIN DATE: 11/01/2023 BEGINNING BALANCE: 6,306,959.54 INTEREST EARNED: 22,170.55
STATEMENT END DATE: 12/05/2023 ENDING BALANCE: 4,949,039.08 FEES CHARGED: 0.00

CLEARED	DATE	JE NUMBER	AMOUNT	DESCRIPTION	CONTROL NO	JE DESCRIPTION
Y	11/06/2023	40	5,197.50	RECEIVABLE-RC- 110623PQ	110623PQ	RECEIVABLE-CASH
Y	11/09/2023	41	-15.00	BANK ADJUSTMENT, WIRE FEE	100123PQ	WIRE FEE
Y	11/16/2023	42	38,418.29	RECEIVABLE-RC- 111423PQ	111423PQ	RECEIVABLE-CASH
Y	11/16/2023	43	37,040.00	RECEIVABLE-RC- 111523PQ	111523PQ	RECEIVABLE-CASH
Y	11/16/2023	44	18,100.00	RECEIVABLE-RC- 111623PQ	111623PQ	RECEIVABLE-CASH
Y	11/17/2023	45	59,802.29	RECEIVABLE-RC- 111723PQ	111723PQ	RECEIVABLE-CASH
Y	11/20/2023	46	15,221.01	RECEIVABLE-RC- 112023PQ	112023PQ	RECEIVABLE-CASH
Y	11/20/2023	47	18,100.00	RECEIVABLE-RC- 112023PQ	112023PQ	RECEIVABLE-CASH

TOTAL A/P JOURNAL ENTRIES 191,864.09
TOTAL CLEARED A/P JOURNAL ENTRIES 191,864.09
TOTAL UNCLEARED A/P JOURNAL ENTRIES 0.00

ESU COORDINATING COUNCIL
BANK ACCOUNT RECONCILIATION REPORT
A/P PAYMENTS LIST

BANK ACCOUNT: UNION BANK AND TRUST

STATEMENT BEGIN DATE: 11/01/2023 BEGINNING BALANCE: 6,306,959.54 INTEREST EARNED: 22,170.55
STATEMENT END DATE: 12/05/2023 ENDING BALANCE: 4,949,039.08 FEES CHARGED: 0.00

CLEARED	CHECK DATE	CHECK NUMBER	AMOUNT	CHECK TYPE	CLEAR DATE	VENDOR	VENDOR NAME
N	06/09/2023	16895	289.56	MANUAL A/P		1061	DEB HERICKS
N	06/09/2023	16901	96.00	MANUAL A/P		1384	HOLIDAY INN EXPRESS OMAHA WEST
N	07/06/2023	16942	115.00	MANUAL A/P		1042	NE COUNCIL OF SCHOOL ADMINISTRATORS
Y	10/04/2023	17034	1,000.00	MANUAL A/P	11/08/2023	1098	AESA
N	10/04/2023	17041	54.94	MANUAL A/P		1792	DIANAH STEINBRINK
Y	10/04/2023	17069	500.00	MANUAL A/P	11/01/2023	1352	NELIGH-OAKDALE PUBLIC SCHOOLS
Y	10/04/2023	17076	500.00	MANUAL A/P	11/01/2023	1715	TWIN RIVER PUBLIC SCHOOLS
Y	10/04/2023	17080	6,300.00	MANUAL A/P	11/03/2023	1667	X-EQT, LLC
Y	11/02/2023	17083	178,453.81	MANUAL A/P	11/06/2023	1064	ESU 17
Y	11/02/2023	17084	25,740.00	MANUAL A/P	11/08/2023	1330	MIDWEST TECHNOLOGY PRODUCTS
Y	11/02/2023	17085	1,108,269.49	MANUAL A/P	11/10/2023	1711	PITSCO
Y	11/02/2023	17086	166,050.00	MANUAL A/P	11/14/2023	1130	SCHOOL SPECILATY INC.
Y	11/03/2023	EFT00217	665.00	MANUAL A/P	12/05/2023	1209	CINCINNATI INSURANCE COMPANY
Y	11/03/2023	EFT00218	1,010.00	MANUAL A/P	12/05/2023	1209	CINCINNATI INSURANCE COMPANY
Y	11/16/2023	17087	4,947.03	MANUAL A/P	11/27/2023	1638	AIMEE MUEHLING
Y	11/16/2023	17088	15.35	MANUAL A/P	11/30/2023	1552	AINSWORTH STAR JOURNAL
Y	11/16/2023	17089	263.32	MANUAL A/P	11/22/2023	1466	ANDREW EASTON
Y	11/16/2023	17090	80.25	MANUAL A/P	11/21/2023	1050	BISHOP BUSINESS
Y	11/16/2023	17091	646.83	MANUAL A/P	11/21/2023	1061	DEB HERICKS
N	11/16/2023	17092	980.00	MANUAL A/P		1797	DIGITAL CITIZENSHIP INSTITUTE LLC
Y	11/16/2023	17093	6,400.00	MANUAL A/P	11/21/2023	1725	EIDE BAILLY
N	11/16/2023	17094	879.67	MANUAL A/P		1056	ESU 2
Y	11/16/2023	17095	3,843.81	MANUAL A/P	11/24/2023	1057	ESU 3
Y	11/16/2023	17096	192.00	MANUAL A/P	11/24/2023	1151	ESU 7
Y	11/16/2023	17097	5,343.48	MANUAL A/P	11/24/2023	1067	ESU 10
Y	11/16/2023	17098	1,104.35	MANUAL A/P	11/22/2023	1104	ESU 16
N	11/16/2023	17099	218.00	MANUAL A/P		1395	HOLIDAY INN EXPRESS & SUITES
Y	11/16/2023	17100	107.00	MANUAL A/P	11/28/2023	1462	HOLIDAY INN EXPRESS - CHADRON
Y	11/16/2023	17101	96.00	MANUAL A/P	11/22/2023	1384	HOLIDAY INN EXPRESS OMAHA WEST
Y	11/16/2023	17102	6,500.00	MANUAL A/P	11/20/2023	1798	HUMANEX VENTURES LLC
Y	11/16/2023	17103	875.00	MANUAL A/P	11/24/2023	1312	INSTRUCTURE INC
N	11/16/2023	17104	163.32	MANUAL A/P		1339	NEBRASKA NOTARY ASSOCIATION
Y	11/16/2023	17105	5,542.68	MANUAL A/P	11/22/2023	1640	NICOLE MULLER
Y	11/16/2023	17106	2,460.15	MANUAL A/P	11/24/2023	1657	POWERSCHOOL GROUP LLC
Y	11/16/2023	17107	389.44	MANUAL A/P	11/16/2023	1076	PRISCILLA QUINTANA
N	11/16/2023	17108	116.59	MANUAL A/P		1087	RHONDA EIS
Y	11/16/2023	17109	34,179.19	MANUAL A/P	11/28/2023	1756	RIVET EDUCATION LLC
Y	11/16/2023	17110	15.36	MANUAL A/P	11/28/2023	1553	ROCK COUNTY LEADER
N	11/16/2023	17111	196.00	MANUAL A/P		1073	RODEWAY INN
Y	11/16/2023	17112	7,750.00	MANUAL A/P	11/22/2023	1799	SAWYER EDUCATIONAL CONSULTING
Y	11/16/2023	17113	3,400.11	MANUAL A/P	11/22/2023	1442	SECURLY
Y	11/16/2023	17114	331.44	MANUAL A/P	11/28/2023	1789	SHARA JOHNSON
Y	11/16/2023	17115	17.40	MANUAL A/P	11/22/2023	1554	SPRINGVIEW HERALD
Y	11/16/2023	17116	405.14	MANUAL A/P	11/29/2023	1787	TAMERA CHEATUM
Y	11/16/2023	17117	14.88	MANUAL A/P	11/24/2023	1555	VALENTINE MIDLAND NEWS
Y	11/16/2023	17118	1,545.35	MANUAL A/P	11/24/2023	1038	WORLD BOOK
Y	11/16/2023	17119	1,250.00	MANUAL A/P	11/22/2023	1795	FRANKLIN PUBLIC SCHOOL
Y	11/16/2023	17120	1,000.00	MANUAL A/P	11/28/2023	1736	CREEK VALLEY PUBLIC SCHOOLS
Y	11/16/2023	17121	3,500.00	MANUAL A/P	11/29/2023	1233	HIGH PLAINS COMMUNITY SCHOOLS
Y	11/16/2023	17122	2,500.00	MANUAL A/P	11/24/2023	1800	CAMBRIDGE PUBLIC SCHOOLS
Y	11/16/2023	17123	350.00	MANUAL A/P	11/28/2023	1183	NORFOLK PUBLIC SCHOOLS
Y	11/16/2023	17124	1,400.00	MANUAL A/P	11/22/2023	1223	ESU 8
Y	11/16/2023	17125	350.00	MANUAL A/P	11/30/2023	1295	BEATRICE PUBLIC SCHOOLS

ESU COORDINATING COUNCIL
BANK ACCOUNT RECONCILIATION REPORT
A/P PAYMENTS LIST

BANK ACCOUNT: UNION BANK AND TRUST

STATEMENT BEGIN DATE: 11/01/2023 BEGINNING BALANCE: 6,306,959.54 INTEREST EARNED: 22,170.55
STATEMENT END DATE: 12/05/2023 ENDING BALANCE: 4,949,039.08 FEES CHARGED: 0.00

CLEARED	CHECK DATE	CHECK NUMBER	AMOUNT	CHECK TYPE	CLEAR DATE	VENDOR	VENDOR NAME
Y	11/16/2023	17126	1,050.00	MANUAL A/P	11/22/2023	1801	SAFE2HELP NEBRASKA
Y	11/16/2023	17127	700.00	MANUAL A/P	11/22/2023	1714	FULLERTON PUBLIC SCHOOLS
Y	11/16/2023	17128	350.00	MANUAL A/P	11/22/2023	1746	MALCOLM PUBLIC SCHOOLS
N	11/16/2023	17129	1,750.00	MANUAL A/P		1127	COLUMBUS PUBLIC SCHOOLS
N	11/16/2023	17130	350.00	MANUAL A/P		1506	ESU 19
Y	11/16/2023	17131	700.00	MANUAL A/P	11/29/2023	1724	MCCOOK PUBLIC SCHOOLS
Y	11/16/2023	17132	350.00	MANUAL A/P	11/22/2023	1145	CHAMBERS PUBLIC SCHOOLS
Y	11/16/2023	17133	350.00	MANUAL A/P	11/21/2023	1237	VALENTINE PUBLIC SCHOOLS
Y	11/16/2023	17134	350.00	MANUAL A/P	11/28/2023	1553	ROCK COUNTY LEADER
Y	11/16/2023	17135	1,050.00	MANUAL A/P	11/22/2023	1368	GIBBON PUBLIC SCHOOLS
N	11/16/2023	17136	1,050.00	MANUAL A/P		1802	CATHOLIC DIOCESE OF LINCOLN
N	11/16/2023	17137	1,050.00	MANUAL A/P		1334	GRETNA PUBLIC SCHOOLS
Y	11/16/2023	17138	1,400.00	MANUAL A/P	11/22/2023	1223	ESU 8
Y	11/16/2023	17139	1,750.00	MANUAL A/P	11/28/2023	1183	NORFOLK PUBLIC SCHOOLS
N	11/16/2023	17140	1,400.00	MANUAL A/P		1297	SPRINGFIELD PLATTEVIEW SCHOOLS
N	11/16/2023	17141	1,750.00	MANUAL A/P		1803	SDA PUBLIC SCHOOLS
N	11/16/2023	17142	1,750.00	MANUAL A/P		1272	GRAND ISLAND PUBLIC SCHOOLS
Y	11/16/2023	17143	700.00	MANUAL A/P	11/21/2023	1729	CROSS COUNTY COMMUNITY SCHOOLS
Y	11/16/2023	17144	700.00	MANUAL A/P	11/22/2023	1795	FRANKLIN PUBLIC SCHOOL
N	11/16/2023	17145	1,400.00	MANUAL A/P		1165	WAVERLY HIGH SCHOOL
Y	11/16/2023	17146	1,400.00	MANUAL A/P	11/27/2023	1558	BISHOP NEUMANN, DIOCESE OF LINCOLN
Y	11/16/2023	17147	700.00	MANUAL A/P	11/22/2023	1631	RIVERSIDE PUBLIC SCHOOLS
Y	11/16/2023	17148	350.00	MANUAL A/P	11/22/2023	1128	BURWELL PUBLIC SCHOOLS
Y	11/16/2023	17149	350.00	MANUAL A/P	11/22/2023	1746	MALCOLM PUBLIC SCHOOLS
N	11/16/2023	17150	1,400.00	MANUAL A/P		1583	WESTSIDE COMMUNITY SCHOOLS
N	11/16/2023	17151	350.00	MANUAL A/P		1057	ESU 3
Y	11/16/2023	17152	700.00	MANUAL A/P	11/22/2023	1728	HEMINGFORD PUBLIC SCHOOLS
Y	11/16/2023	17153	700.00	MANUAL A/P	11/21/2023	1163	SOUTHWEST PUBLIC SCHOOLS
N	11/16/2023	17154	700.00	MANUAL A/P		1793	VERDIGRE PUBLIC SCHOOL
Y	11/16/2023	17155	1,050.00	MANUAL A/P	11/22/2023	1801	SAFE2HELP NEBRASKA
Y	11/16/2023	17156	700.00	MANUAL A/P	11/22/2023	1714	FULLERTON PUBLIC SCHOOLS
Y	11/16/2023	17157	1,050.00	MANUAL A/P	11/30/2023	1347	SCOTTSBLUFF HIGH SCHOOL
Y	11/16/2023	17158	1,400.00	MANUAL A/P	11/22/2023	1804	BRUNING-DAVENPORT SCHOOLS
Y	11/16/2023	17159	350.00	MANUAL A/P	11/24/2023	1144	NORTH BEND CENTRAL PUBLIC SCHOOLS
N	11/16/2023	17160	700.00	MANUAL A/P		1747	MAYWOOD PUBLIC SCHOOLS
Y	11/16/2023	17161	700.00	MANUAL A/P	11/28/2023	1651	DUNDY COUNTY STRATTON SCHOOLS
N	11/16/2023	17162	1,050.00	MANUAL A/P		1127	COLUMBUS PUBLIC SCHOOLS
N	11/16/2023	17163	350.00	MANUAL A/P		1506	ESU 19
Y	11/16/2023	17164	350.00	MANUAL A/P	11/22/2023	1286	NORRIS PUBLIC SCHOOL DISTRICT 160
Y	11/16/2023	17165	350.00	MANUAL A/P	11/22/2023	1138	MITCHELL JR./SR. HIGH SCHOOL
N	11/16/2023	17167	350.00	MANUAL A/P		1092	KEARNEY PUBLIC SCHOOLS
Y	11/16/2023	17168	700.00	MANUAL A/P	11/22/2023	1149	ESU 4
N	11/16/2023	17169	350.00	MANUAL A/P		1165	WAVERLY HIGH SCHOOL
Y	11/16/2023	17170	350.00	MANUAL A/P	11/24/2023	1067	ESU 10
Y	11/16/2023	17171	1,050.00	MANUAL A/P	11/30/2023	1377	WOOD RIVER SCHOOLS
N	11/16/2023	17172	700.00	MANUAL A/P		1277	THAYER CENTRAL COMMUNITY SCHOOLS
N	11/16/2023	17173	700.00	MANUAL A/P		1335	RALSTON PUBLIC SCHOOLS
Y	11/16/2023	17174	350.00	MANUAL A/P	11/30/2023	1325	ELKHORN PUBLIC SCHOOLS
Y	11/16/2023	17175	700.00	MANUAL A/P	11/22/2023	1280	ESU 6
N	11/16/2023	17176	1,750.00	MANUAL A/P		1182	SCHUYLER COMMUNITY SCHOOLS
N	11/16/2023	17177	350.00	MANUAL A/P		1612	ST. PATRICK'S SCHOOL, OMAHA
N	11/16/2023	17178	350.00	MANUAL A/P		1805	PLATTSMOUTH POLICE DEPARTMENT
Y	11/16/2023	17179	350.00	MANUAL A/P	11/22/2023	1806	KEITH COUNTY SHERIFF'S OFFICE

ESU COORDINATING COUNCIL
BANK ACCOUNT RECONCILIATION REPORT
A/P PAYMENTS LIST

BANK ACCOUNT: UNION BANK AND TRUST

STATEMENT BEGIN DATE: 11/01/2023
STATEMENT END DATE: 12/05/2023
BEGINNING BALANCE: 6,306,959.54
ENDING BALANCE: 4,949,039.08
INTEREST EARNED: 22,170.55
FEES CHARGED: 0.00

CLEARED	CHECK DATE	CHECK NUMBER	AMOUNT	CHECK TYPE	CLEAR DATE	VENDOR	VENDOR NAME
Y	11/16/2023	EFT00219	10,457.39	MANUAL A/P	12/05/2023	1039	UNION BANK & TRUST COMPANY
N	12/04/2023	EFT00220	665.00	MANUAL A/P		1209	CINCINNATI INSURANCE COMPANY

TOTAL A/P PAYMENTS	1,642,235.33
TOTAL CLEARED A/P PAYMENTS	1,618,861.25
TOTAL UNCLEARED A/P PAYMENTS	23,374.08

ESU COORDINATING COUNCIL
BANK ACCOUNT RECONCILIATION REPORT
A/P VOIDS LIST

BANK ACCOUNT: UNION BANK AND TRUST

STATEMENT BEGIN DATE: 11/01/2023 BEGINNING BALANCE: 6,306,959.54 INTEREST EARNED: 22,170.55
STATEMENT END DATE: 12/05/2023 ENDING BALANCE: 4,949,039.08 FEES CHARGED: 0.00

CLEARED	CHECK DATE	CHECK NUMBER	AMOUNT	CHECK TYPE	VOID DATE	VENDOR	VENDOR NAME
Y	11/16/2023	17166	350.00	MANUAL A/P	12/05/2023	1145	CHAMBERS PUBLIC SCHOOLS

TOTAL A/P VOIDS 350.00
TOTAL CLEARED A/P VOIDS 350.00
TOTAL UNCLEARED A/P VOIDS 0.00

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 3/24

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	53,050.00	.00	.00	415.00	52,635.00	.78
20580	TRAVEL (EXCEPT MILEAGE)	.00	.00	.00	.00	.00	.00
20640	PERIODICALS/BOOKS	.00	.00	.00	.00	.00	.00
TOTAL	PDO NOC PROF DEV	53,050.00	.00	.00	415.00	52,635.00	.78
ORG UNIT - 01202250520 - PDO SDA PRO DEV							
20330	PROF DEV	24,595.00	10,239.50	.00	13,183.62	11,411.38	53.60
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	25,345.00	10,239.50	.00	13,183.62	12,161.38	52.02
ORG UNIT - 01202250530 - PDO ESPD PRO DEV							
20580	TRAVEL (EXCEPT MILEAGE)	1,000.00	15.00	.00	15.00	985.00	1.50
TOTAL	PDO ESPD PRO DEV	1,000.00	15.00	.00	15.00	985.00	1.50
ORG UNIT - 01202250540 - PDO TLT PRO DEV							
20330	PROF DEV	18,050.00	1,096.53	.00	1,516.52	16,533.48	8.40
20580	TRAVEL (EXCEPT MILEAGE)	.00	.00	.00	.00	.00	.00
TOTAL	PDO TLT PRO DEV	18,050.00	1,096.53	.00	1,516.52	16,533.48	8.40
ORG UNIT - 01202250560 - PDO CRISIS PRO DEV							
20110	SALARIES	8,430.00	702.51	.00	1,405.02	7,024.98	16.67
20220	SOCIAL SECURITY	565.00	47.04	.00	94.08	470.92	16.65
20230	RETIREMENT	833.00	69.39	.00	138.78	694.22	16.66
20270	WORK COMP	34.00	2.75	.00	5.50	28.50	16.18
20320	CONTRACTED SERVICES	20,000.00	54,014.04	.00	62,620.53	-42,620.53	313.10
20330	PROF DEV	46,638.00	.00	.00	.00	46,638.00	.00
20333	MILEAGE	11,000.00	592.78	.00	592.78	10,407.22	5.39
20550	PRINTING/BINDING	1,000.00	.00	.00	.00	1,000.00	.00
20580	TRAVEL (EXCEPT MILEAGE)	11,000.00	54.05	.00	54.05	10,945.95	.49
20610	SUPPLIES	500.00	.00	.00	.00	500.00	.00
TOTAL	PDO CRISIS PRO DEV	100,000.00	55,482.56	.00	64,910.74	35,089.26	64.91
ORG UNIT - 01202250620 - BL DEC PRO DEV							

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 3/24

ACCOUNT	- - - - - TITLE - - - - -	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
20640	PERIODICALS/BOOKS	.00	.00	.00	.00	.00	.00
TOTAL	BL DEC PRO DEV	.00	.00	.00	.00	.00	.00
ORG UNIT - 01202310100 - ADMIN BOARD EXP/DUES							
20540	ADVERTISING	2,300.00	62.99	.00	255.44	2,044.56	11.11
20810	DUES/FEES	20,225.00	163.32	.00	8,738.32	11,486.68	43.21
TOTAL	ADMIN BOARD EXP/DUES	22,525.00	226.31	.00	8,993.76	13,531.24	39.93
ORG UNIT - 01202310300 - COOP BOARD EXP/DUES							
20540	ADVERTISING	1,577.00	.00	.00	.00	1,577.00	.00
20810	DUES/FEES	10,190.00	.00	.00	15.00	10,175.00	.15
TOTAL	COOP BOARD EXP/DUES	11,767.00	.00	.00	15.00	11,752.00	.13
ORG UNIT - 01202310620 - BL DEC BOARD EXP/DUES							
20810	DUES/FEES	235.00	.00	.00	.00	235.00	.00
TOTAL	BL DEC BOARD EXP/DUES	235.00	.00	.00	.00	235.00	.00
ORG UNIT - 01202320100 - ADMIN SALARY EXEC DIRECTO							
20110	SALARIES	109,975.00	9,181.09	.00	18,362.18	91,612.82	16.70
20220	SOCIAL SECURITY	8,413.00	132.55	.00	720.29	7,692.71	8.56
20230	RETIREMENT	10,863.00	905.26	.00	1,810.52	9,052.48	16.67
20270	WORK COMP	440.00	35.37	.00	70.74	369.26	16.08
20290	OTHER BENEFITS	.00	.00	.00	.00	.00	.00
20330	PROF DEV	400.00	6,500.00	.00	6,500.00	-6,100.00	1625.00
20333	MILEAGE	4,698.00	.00	.00	14.41	4,683.59	.31
20580	TRAVEL (EXCEPT MILEAGE)	15,350.00	2,886.65	.00	3,598.78	11,751.22	23.44
20610	SUPPLIES	400.00	.00	.00	564.09	-164.09	141.02
TOTAL	ADMIN SALARY EXEC DIRECTO	150,539.00	19,640.92	.00	31,641.01	118,897.99	21.02
ORG UNIT - 01202320300 - COOP EXEC DIR SALARY/EXP							
20110	SALARIES	11,338.00	946.50	.00	1,893.00	9,445.00	16.70
20220	SOCIAL SECURITY	867.00	13.67	.00	74.26	792.74	8.57
20230	RETIREMENT	1,120.00	93.33	.00	186.66	933.34	16.67
20270	WORK COMP	45.00	3.65	.00	7.30	37.70	16.22
20290	OTHER BENEFITS	.00	.00	.00	.00	.00	.00
TOTAL	COOP EXEC DIR SALARY/EXP	13,370.00	1,057.15	.00	2,161.22	11,208.78	16.16

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 3/24

ACCOUNT	- - - - - TITLE - - - - -	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
ORG UNIT - 01202320400 - SRS EXEC DIR SALARIES/EXP							
20110	SALARIES	12,471.00	1,041.15	.00	2,082.30	10,388.70	16.70
20220	SOCIAL SECURITY	954.00	15.03	.00	81.68	872.32	8.56
20230	RETIREMENT	1,232.00	102.66	.00	205.32	1,026.68	16.67
20270	WORK COMP	50.00	4.01	.00	8.02	41.98	16.04
20290	OTHER BENEFITS	.00	.00	.00	.00	.00	.00
20330	PROF DEV	10,000.00	.00	.00	.00	10,000.00	.00
TOTAL	SRS EXEC DIR SALARIES/EXP	24,707.00	1,162.85	.00	2,377.32	22,329.68	9.62
ORG UNIT - 01202320600 - BL IMAT EXEC DIR SALARY/E							
20110	SALARIES	13,605.00	1,135.81	.00	2,271.62	11,333.38	16.70
20220	SOCIAL SECURITY	1,041.00	16.40	.00	89.11	951.89	8.56
20230	RETIREMENT	1,344.00	111.99	.00	223.98	1,120.02	16.67
20270	WORK COMP	54.00	4.38	.00	8.76	45.24	16.22
TOTAL	BL IMAT EXEC DIR SALARY/E	16,044.00	1,268.58	.00	2,593.47	13,450.53	16.16
ORG UNIT - 01202320620 - BL DEC EXEC SALARY/EXP							
20110	SALARIES	79,364.00	6,625.53	.00	13,251.06	66,112.94	16.70
20220	SOCIAL SECURITY	6,071.00	95.66	.00	519.80	5,551.20	8.56
20230	RETIREMENT	7,839.00	653.28	.00	1,306.56	6,532.44	16.67
20270	WORK COMP	317.00	25.52	.00	51.04	265.96	16.10
20290	OTHER BENEFITS	.00	.00	.00	.00	.00	.00
TOTAL	BL DEC EXEC SALARY/EXP	93,591.00	7,399.99	.00	15,128.46	78,462.54	16.16
ORG UNIT - 01202330100 - ADMIN LEGAL/GOVT RELATION							
20314	GOVT RELATIONS	57,200.00	.00	.00	.00	57,200.00	.00
20317	LEGAL	7,200.00	.00	.00	775.30	6,424.70	10.77
TOTAL	ADMIN LEGAL/GOVT RELATION	64,400.00	.00	.00	775.30	63,624.70	1.20
ORG UNIT - 01202330200 - PS LEGAL SERVICE							
20317	LEGAL	1,400.00	.00	.00	150.73	1,249.27	10.77
TOTAL	PS LEGAL SERVICE	1,400.00	.00	.00	150.73	1,249.27	10.77
ORG UNIT - 01202330300 - COOP LEGAL/GOVT RELATIONS							
20317	LEGAL	8,600.00	.00	.00	926.06	7,673.94	10.77
20820	JUDGEMENTS/SETTLEMENTS	.00	.00	.00	.00	.00	.00

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 3/24

ACCOUNT	- - - - - TITLE - - - - -	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
TOTAL	COOP LEGAL/GOVT RELATIONS	8,600.00	.00	.00	926.06	7,673.94	10.77
ORG UNIT - 01202330400 - SRS LEGAL/GOVT RELATIONS							
20317	LEGAL	1,400.00	.00	.00	150.73	1,249.27	10.77
TOTAL	SRS LEGAL/GOVT RELATIONS	1,400.00	.00	.00	150.73	1,249.27	10.77
ORG UNIT - 01202330500 - PDO LEGAL/GOVT RELATIONS							
20317	LEGAL	2,500.00	.00	.00	.00	2,500.00	.00
TOTAL	PDO LEGAL/GOVT RELATIONS	2,500.00	.00	.00	.00	2,500.00	.00
ORG UNIT - 01202330600 - BL IMAT LEGAL/GOVT RELATI							
20317	LEGAL	700.00	.00	.00	75.39	624.61	10.77
TOTAL	BL IMAT LEGAL/GOVT RELATI	700.00	.00	.00	75.39	624.61	10.77
ORG UNIT - 01202330620 - BL DEC LEGAL/GOVT RELATIO							
20317	LEGAL	700.00	.00	.00	75.39	624.61	10.77
TOTAL	BL DEC LEGAL/GOVT RELATIO	700.00	.00	.00	75.39	624.61	10.77
ORG UNIT - 01202510100 - ADMIN FISCAL SERVICES							
20315	ACCT/AUDIT	8,244.00	2,604.00	.00	2,904.00	5,340.00	35.23
TOTAL	ADMIN FISCAL SERVICES	8,244.00	2,604.00	.00	2,904.00	5,340.00	35.23
ORG UNIT - 01202510200 - PS ACCT/AUDIT							
20315	ACCT/AUDIT	1,603.00	448.00	.00	448.00	1,155.00	27.95
TOTAL	PS ACCT/AUDIT	1,603.00	448.00	.00	448.00	1,155.00	27.95
ORG UNIT - 01202510300 - COOP FISCAL SERVICES							
20315	ACCT/AUDIT	8,496.00	2,752.00	.00	2,752.00	5,744.00	32.39
TOTAL	COOP FISCAL SERVICES	8,496.00	2,752.00	.00	2,752.00	5,744.00	32.39
ORG UNIT - 01202510400 - SRS FISCAL SERVICES							

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 3/24

ACCOUNT	- - - - - TITLE - - - - -	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
20315	ACCT/AUDIT	1,603.00	448.00	.00	448.00	1,155.00	27.95
TOTAL	SRS FISCAL SERVICES	1,603.00	448.00	.00	448.00	1,155.00	27.95
ORG UNIT - 01202510600 - BL IMAT FISCAL SERVICES							
20315	ACCT/AUDIT	801.00	224.00	.00	224.00	577.00	27.97
TOTAL	BL IMAT FISCAL SERVICES	801.00	224.00	.00	224.00	577.00	27.97
ORG UNIT - 01202510620 - BL DEC FISCAL SERVICES							
20315	ACCT/AUDIT	801.00	224.00	.00	224.00	577.00	27.97
TOTAL	BL DEC FISCAL SERVICES	801.00	224.00	.00	224.00	577.00	27.97
ORG UNIT - 01202520300 - COOP PURCHASE/WAREHOUSE/D							
20610	SUPPLIES	1,500.00	.00	.00	15.99	1,484.01	1.07
20900	OTHER PROGRAM PUCHASES	795,000.00	4,945.46	421.01	145,030.84	649,969.16	18.24
TOTAL	COOP PURCHASE/WAREHOUSE/D	796,500.00	4,945.46	421.01	145,046.83	651,453.17	18.21
ORG UNIT - 01202520400 - SRS PURCHASE/WAREHOUSE/DI							
20610	SUPPLIES	500.00	.00	.00	.00	500.00	.00
TOTAL	SRS PURCHASE/WAREHOUSE/DI	500.00	.00	.00	.00	500.00	.00
ORG UNIT - 01202520500 - PDO PURCHASE/WAREHOUSE/DI							
20610	SUPPLIES	500.00	389.77	.00	429.92	70.08	85.98
TOTAL	PDO PURCHASE/WAREHOUSE/DI	500.00	389.77	.00	429.92	70.08	85.98
ORG UNIT - 01202520600 - BL IMAT PURCHASE/WAREHOUS							
20320	CONTRACTED SERVICES	7,500.00	.00	.00	.00	7,500.00	.00
20900	OTHER PROGRAM PUCHASES	134,700.00	.00	.00	.00	134,700.00	.00
TOTAL	BL IMAT PURCHASE/WAREHOUS	142,200.00	.00	.00	.00	142,200.00	.00
ORG UNIT - 01202520620 - BL DEC PURCHASE/WAREHOUSE							
20610	SUPPLIES	500.00	.00	.00	.00	500.00	.00

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 3/24

ACCOUNT	- - - - - TITLE - - - - -	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
TOTAL	BL DEC PURCHASE/WAREHOUSE	500.00	.00	.00	.00	500.00	.00
ORG UNIT - 01202530100 - ADMIN PRINT/PUB/DUP							
20550	PRINTING/BINDING	1,000.00	60.19	.00	159.11	840.89	15.91
TOTAL	ADMIN PRINT/PUB/DUP	1,000.00	60.19	.00	159.11	840.89	15.91
ORG UNIT - 01202530300 - COOP PRINT/PUB/DUP							
20550	PRINTING/BINDING	250.00	17.50	.00	35.00	215.00	14.00
TOTAL	COOP PRINT/PUB/DUP	250.00	17.50	.00	35.00	215.00	14.00
ORG UNIT - 01202530400 - SRS PRINT/PUB/DUP							
20550	PRINTING/BINDING	300.00	20.06	.00	53.03	246.97	17.68
TOTAL	SRS PRINT/PUB/DUP	300.00	20.06	.00	53.03	246.97	17.68
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	12.67	.00	33.55	316.45	9.59
TOTAL	ADMIN POSTAGE	350.00	12.67	.00	33.55	316.45	9.59
ORG UNIT - 01202560300 - COOP POSTAGE							
20531	POSTAGE/POSTAGE METER	2,000.00	68.76	.00	99.87	1,900.13	4.99
TOTAL	COOP POSTAGE	2,000.00	68.76	.00	99.87	1,900.13	4.99
ORG UNIT - 01202560400 - SRS POSTAGE							
20531	POSTAGE/POSTAGE METER	50.00	1.26	.00	3.63	46.37	7.26
TOTAL	SRS POSTAGE	50.00	1.26	.00	3.63	46.37	7.26

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 3/24

ACCOUNT	- - - - - TITLE - - - - -	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
ORG UNIT - 01202560500 - PDO POSTAGE							
20531	POSTAGE/POSTAGE METER	250.00	5.91	.00	9.06	240.94	3.62
TOTAL	PDO POSTAGE	250.00	5.91	.00	9.06	240.94	3.62
ORG UNIT - 01202560600 - BL IMAT POSTAGE							
20531	POSTAGE/POSTAGE METER	50.00	.63	.00	.63	49.37	1.26
TOTAL	BL IMAT POSTAGE	50.00	.63	.00	.63	49.37	1.26
ORG UNIT - 01202560620 - BL DEC POSTAGE							
20531	POSTAGE/POSTAGE METER	300.00	1.26	.00	2.76	297.24	.92
TOTAL	BL DEC POSTAGE	300.00	1.26	.00	2.76	297.24	.92
ORG UNIT - 01202580100 - ADMIN TECH SERVICES							
20320	CONTRACTED SERVICES	32,300.00	4,700.00	.00	20,932.00	11,368.00	64.80
20530	COMPUTER/INTERNET/PHONE	582.00	192.00	.00	217.00	365.00	37.29
20650	TECH SOFTWARE/SUPPLIES	944.00	12.00	.00	685.68	258.32	72.64
20734	TECH HARDWARE	.00	.00	.00	.00	.00	.00
TOTAL	ADMIN TECH SERVICES	33,826.00	4,904.00	.00	21,834.68	11,991.32	64.55
ORG UNIT - 01202580200 - PS TECH SERVICE							
20320	CONTRACTED SERVICES	555,245.00	12,949.86	.00	316,502.07	238,742.93	57.00
20530	COMPUTER/INTERNET/PHONE	2,500.00	36.00	.00	186.00	2,314.00	7.44
20650	TECH SOFTWARE/SUPPLIES	12,573.00	770.65	.00	2,613.70	9,959.30	20.79
20734	TECH HARDWARE	5,000.00	.00	.00	.00	5,000.00	.00
TOTAL	PS TECH SERVICE	575,318.00	13,756.51	.00	319,301.77	256,016.23	55.50
ORG UNIT - 01202580300 - COOP TECH SERVICES							
20320	CONTRACTED SERVICES	7,200.00	745.00	.00	830.00	6,370.00	11.53
20530	COMPUTER/INTERNET/PHONE	3,108.00	84.00	.00	168.00	2,940.00	5.41
20650	TECH SOFTWARE/SUPPLIES	79,539.00	24.00	.00	1,034.49	78,504.51	1.30
20734	TECH HARDWARE	3,000.00	.00	.00	.00	3,000.00	.00
TOTAL	COOP TECH SERVICES	92,847.00	853.00	.00	2,032.49	90,814.51	2.19
ORG UNIT - 01202580400 - SRS TECH SERVICES							

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 3/24

ACCOUNT	- - - - - TITLE - - - - -	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
20110	SALARIES	55,756.00	5,435.10	.00	10,870.20	44,885.80	19.50
20220	SOCIAL SECURITY	4,265.00	332.46	.00	664.92	3,600.08	15.59
20230	RETIREMENT	6,426.00	536.87	.00	1,073.74	5,352.26	16.71
20270	WORK COMP	260.00	21.07	.00	42.14	217.86	16.21
20290	OTHER BENEFITS	42.00	2.80	.00	5.60	36.40	13.33
20320	CONTRACTED SERVICES	68,735.00	32.63	.00	42.63	68,692.37	.06
20530	COMPUTER/INTERNET/PHONE	13,470.00	.00	.00	75.00	13,395.00	.56
20650	TECH SOFTWARE/SUPPLIES	3,396.00	24.00	.00	1,371.36	2,024.64	40.38
20734	TECH HARDWARE	5,200.00	100.00	.00	100.00	5,100.00	1.92
TOTAL	SRS TECH SERVICES	157,550.00	6,484.93	.00	14,245.59	143,304.41	9.04
ORG UNIT - 01202580500 - PDO TECH SERVICES							
20320	CONTRACTED SERVICES	1,500.00	.00	.00	.00	1,500.00	.00
20650	TECH SOFTWARE/SUPPLIES	.00	48.00	.00	48.00	-48.00	.00
TOTAL	PDO TECH SERVICES	1,500.00	48.00	.00	48.00	1,452.00	3.20
ORG UNIT - 01202580570 - CANVAS TECH SALARIES							
20110	SALARIES	32,529.00	2,717.55	.00	5,435.10	27,093.90	16.71
20220	SOCIAL SECURITY	2,133.00	166.23	.00	332.46	1,800.54	15.59
20230	RETIREMENT	3,213.00	268.43	.00	536.86	2,676.14	16.71
20270	WORK COMP	130.00	10.53	.00	21.06	108.94	16.20
20290	OTHER BENEFITS	.00	1.40	.00	2.80	-2.80	.00
TOTAL	CANVAS TECH SALARIES	38,005.00	3,164.14	.00	6,328.28	31,676.72	16.65
ORG UNIT - 01202580585 - AAP TECH SERVICE							
20320	CONTRACTED SERVICES	.00	.00	.00	.00	.00	.00
TOTAL	AAP TECH SERVICE	.00	.00	.00	.00	.00	.00
ORG UNIT - 01202580590 - PROJ PARA TECH SERVICE							
20320	CONTRACTED SERVICES	5,035.00	.00	.00	.00	5,035.00	.00
20734	TECH HARDWARE	473.00	.00	.00	.00	473.00	.00
TOTAL	PROJ PARA TECH SERVICE	5,508.00	.00	.00	.00	5,508.00	.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	1,345.00	30.00	.00	382.83	962.17	28.46
20734	TECH HARDWARE	.00	.00	.00	.00	.00	.00

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TOTAL	BL IMAT TECH SERVICES	14,697.00	30.00	.00	382.83	14,314.17	2.60
ORG UNIT - 01202580620 - BL DEC TECH SERVICES							
20110	SALARIES	55,756.00	5,435.10	.00	10,870.20	44,885.80	19.50
20220	SOCIAL SECURITY	4,265.00	332.46	.00	664.92	3,600.08	15.59
20230	RETIREMENT	6,426.00	536.87	.00	1,073.74	5,352.26	16.71
20270	WORK COMP	260.00	21.07	.00	42.14	217.86	16.21
20290	OTHER BENEFITS	42.00	2.80	.00	5.60	36.40	13.33
20320	CONTRACTED SERVICES	3,950.00	240.00	.00	240.00	3,710.00	6.08
20530	COMPUTER/INTERNET/PHONE	13,509.00	.00	.00	50.00	13,459.00	.37
20650	TECH SOFTWARE/SUPPLIES	888.00	18.00	.00	691.66	196.34	77.89
20734	TECH HARDWARE	2,600.00	.00	.00	.00	2,600.00	.00
TOTAL	BL DEC TECH SERVICES	87,696.00	6,586.30	.00	13,638.26	74,057.74	15.55
ORG UNIT - 01202610100 - ADMIN RENT/LEASE							
20440	RENT	3,191.00	240.49	.00	506.45	2,684.55	15.87
20520	INSURANCE	11,917.00	1,675.00	.00	3,005.00	8,912.00	25.22
TOTAL	ADMIN RENT/LEASE	15,108.00	1,915.49	.00	3,511.45	11,596.55	23.24
ORG UNIT - 01202610200 - PS RENT/LEASE							
20440	RENT	1,087.00	90.53	.00	181.06	905.94	16.66
20520	INSURANCE	2,650.00	.00	.00	.00	2,650.00	.00
TOTAL	PS RENT/LEASE	3,737.00	90.53	.00	181.06	3,555.94	4.85
ORG UNIT - 01202610300 - COOP RENT/LEASE							
20440	RENT	9,150.00	698.53	.00	1,397.06	7,752.94	15.27
20520	INSURANCE	384.00	32.00	.00	64.00	320.00	16.67
TOTAL	COOP RENT/LEASE	9,534.00	730.53	.00	1,461.06	8,072.94	15.32
ORG UNIT - 01202610400 - SRS RENT/LEASES							
20440	RENT	18,062.00	1,505.14	.00	3,010.28	15,051.72	16.67
TOTAL	SRS RENT/LEASES	18,062.00	1,505.14	.00	3,010.28	15,051.72	16.67
ORG UNIT - 01202610600 - BL IMAT RENT/LEASE							
20440	RENT	1,563.00	130.14	.00	260.28	1,302.72	16.65

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TOTAL	BL IMAT RENT/LEASE	1,563.00	130.14	.00	260.28	1,302.72	16.65
ORG UNIT - 01202610620 - BL DEC RENT/LEASE							
20440	RENT	5,568.00	441.36	.00	905.35	4,662.65	16.26
TOTAL	BL DEC RENT/LEASE	5,568.00	441.36	.00	905.35	4,662.65	16.26
ORG UNIT - 01202800100 - ADMIN STAFF SALARY							
20110	SALARIES	46,300.00	3,858.37	.00	7,716.74	38,583.26	16.67
20220	SOCIAL SECURITY	2,909.00	241.28	.00	482.56	2,426.44	16.59
20230	RETIREMENT	4,573.00	381.12	.00	762.24	3,810.76	16.67
20270	WORK COMP	186.00	15.06	.00	30.12	155.88	16.19
20290	OTHER BENEFITS	.00	.00	.00	.00	.00	.00
20333	MILEAGE	3,000.00	187.98	.00	539.06	2,460.94	17.97
20580	TRAVEL (EXCEPT MILEAGE)	3,500.00	289.47	.00	677.87	2,822.13	19.37
TOTAL	ADMIN STAFF SALARY	60,468.00	4,973.28	.00	10,208.59	50,259.41	16.88
ORG UNIT - 01202800200 - PS SALARIES							
20110	SALARIES	319,640.00	26,636.62	.00	53,273.24	266,366.76	16.67
20220	SOCIAL SECURITY	21,926.00	1,854.52	.00	3,709.04	18,216.96	16.92
20230	RETIREMENT	31,573.00	2,631.12	.00	5,262.24	26,310.76	16.67
20270	WORK COMP	1,279.00	104.52	.00	209.04	1,069.96	16.34
20290	OTHER BENEFITS	84.00	7.00	.00	14.00	70.00	16.67
20333	MILEAGE	15,000.00	.00	.00	.00	15,000.00	.00
20580	TRAVEL (EXCEPT MILEAGE)	15,000.00	.00	.00	.00	15,000.00	.00
20610	SUPPLIES	2,500.00	2.52	.00	51.66	2,448.34	2.07
TOTAL	PS SALARIES	407,002.00	31,236.30	.00	62,519.22	344,482.78	15.36
ORG UNIT - 01202800300 - COOP STAFF SALARIES/EXP							
20110	SALARIES	252,389.00	21,032.43	.00	42,064.87	210,324.13	16.67
20220	SOCIAL SECURITY	15,206.00	1,248.91	.00	2,497.82	12,708.18	16.43
20230	RETIREMENT	24,930.00	2,077.54	.00	4,155.08	20,774.92	16.67
20270	WORK COMP	1,010.00	81.97	.00	163.94	846.06	16.23
20290	OTHER BENEFITS	.00	.00	.00	.00	.00	.00
20333	MILEAGE	5,099.00	187.99	.00	584.93	4,514.07	11.47
20580	TRAVEL (EXCEPT MILEAGE)	15,000.00	2,865.63	.00	4,340.50	10,659.50	28.94
TOTAL	COOP STAFF SALARIES/EXP	313,634.00	27,494.47	.00	53,807.14	259,826.86	17.16
ORG UNIT - 01202800400 - SRS STAFF SALARIES/EXP							
20110	SALARIES	316,691.00	27,466.47	.00	54,932.94	261,758.06	17.35

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20220	SOCIAL SECURITY	21,498.00	1,843.85	.00	3,687.70	17,810.30	17.15
20230	RETIREMENT	31,283.00	2,713.08	.00	5,426.16	25,856.84	17.35
20270	WORK COMP	1,268.00	107.79	.00	215.58	1,052.42	17.00
20290	OTHER BENEFITS	.00	.00	.00	.00	.00	.00
20333	MILEAGE	2,500.00	.00	.00	727.71	1,772.29	29.11
20580	TRAVEL (EXCEPT MILEAGE)	2,500.00	414.00	.00	1,204.52	1,295.48	48.18
TOTAL	SRS STAFF SALARIES/EXP	375,740.00	32,545.19	.00	66,194.61	309,545.39	17.62
ORG UNIT - 01202800500 - PDO STAFF SALARIES/EXP							
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
20330	PROF DEV	14,800.00	.00	.00	3,461.00	11,339.00	23.39
20333	MILEAGE	500.00	.00	.00	.00	500.00	.00
20580	TRAVEL (EXCEPT MILEAGE)	500.00	.00	.00	.00	500.00	.00
TOTAL	PDO STAFF SALARIES/EXP	15,800.00	.00	.00	3,461.00	12,339.00	21.91
ORG UNIT - 01202800570 - CANVAS STAFF SALARIES							
20110	SALARIES	228,380.00	17,560.58	.00	35,121.16	193,258.84	15.38
20220	SOCIAL SECURITY	15,531.00	1,011.94	.00	2,023.88	13,507.12	13.03
20230	RETIREMENT	22,558.00	1,734.60	.00	3,469.20	19,088.80	15.38
20270	WORK COMP	913.00	69.91	.00	139.82	773.18	15.31
TOTAL	CANVAS STAFF SALARIES	267,382.00	20,377.03	.00	40,754.06	226,627.94	15.24
ORG UNIT - 01202800577 - CSET CYBER SALARIES							
20110	SALARIES	55,390.00	.00	.00	.00	55,390.00	.00
20220	SOCIAL SECURITY	3,434.00	.00	.00	.00	3,434.00	.00
20230	RETIREMENT	5,472.00	.00	.00	.00	5,472.00	.00
20270	WORK COMP	804.00	.00	.00	.00	804.00	.00
20290	OTHER BENEFITS	.00	.00	.00	.00	.00	.00
TOTAL	CSET CYBER SALARIES	65,100.00	.00	.00	.00	65,100.00	.00
ORG UNIT - 01202800578 - NCN CYBER SALARIES							
20110	SALARIES	341,583.00	.00	.00	.00	341,583.00	.00
20220	SOCIAL SECURITY	16,714.00	.00	.00	.00	16,714.00	.00
20230	RETIREMENT	26,635.00	.00	.00	.00	26,635.00	.00
20270	WORK COMP	3,909.00	.00	.00	.00	3,909.00	.00
20290	OTHER BENEFITS	406.00	.00	.00	.00	406.00	.00
TOTAL	NCN CYBER SALARIES	389,247.00	.00	.00	.00	389,247.00	.00

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ORG UNIT - 01202800585 - AAP 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	AAP SALARIES	.00	.00	.00	.00	.00	.00
ORG UNIT - 01202800590 - PROJ PARA SALARIES							
20110	SALARIES	81,173.00	7,348.89	.00	14,697.78	66,475.22	18.11
20220	SOCIAL SECURITY	4,921.00	437.32	.00	874.64	4,046.36	17.77
20230	RETIREMENT	8,018.00	725.91	.00	1,451.82	6,566.18	18.11
20270	WORK COMP	380.00	29.20	.00	58.40	321.60	15.37
TOTAL	PROJ PARA SALARIES	94,492.00	8,541.32	.00	17,082.64	77,409.36	18.08
ORG UNIT - 01202800600 - BL IMAT STAFF SALARY/EXP							
20110	SALARIES	75,325.00	6,277.04	.00	12,554.08	62,770.92	16.67
20220	SOCIAL SECURITY	5,480.00	450.94	.00	901.88	4,578.12	16.46
20230	RETIREMENT	7,441.00	620.04	.00	1,240.08	6,200.92	16.67
20270	WORK COMP	302.00	24.53	.00	49.06	252.94	16.25
20290	OTHER BENEFITS	.00	.00	.00	.00	.00	.00
20333	MILEAGE	1,035.00	116.59	.00	116.59	918.41	11.26
20580	TRAVEL (EXCEPT MILEAGE)	1,000.00	.00	.00	.00	1,000.00	.00
20610	SUPPLIES	50.00	.00	.00	.00	50.00	.00
TOTAL	BL IMAT STAFF SALARY/EXP	90,633.00	7,489.14	.00	14,861.69	75,771.31	16.40
ORG UNIT - 01202800620 - BL DEC STAFF SALARY/EXP							
20110	SALARIES	112,896.00	9,408.01	.00	18,816.03	94,079.97	16.67
20220	SOCIAL SECURITY	7,965.00	660.50	.00	1,321.00	6,644.00	16.59
20230	RETIREMENT	11,152.00	929.31	.00	1,858.62	9,293.38	16.67
20270	WORK COMP	451.00	36.67	.00	73.34	377.66	16.26
20290	OTHER BENEFITS	.00	.00	.00	.00	.00	.00
20333	MILEAGE	4,000.00	263.32	.00	381.22	3,618.78	9.53
20580	TRAVEL (EXCEPT MILEAGE)	6,747.00	1,373.97	.00	1,406.96	5,340.04	20.85
20733	FURNITURE	.00	.00	.00	.00	.00	.00
TOTAL	BL DEC STAFF SALARY/EXP	143,211.00	12,671.78	.00	23,857.17	119,353.83	16.66
ORG UNIT - 01203500500 - PDO STATE GRANTS							
20320	CONTRACTED SERVICES	8,180,780.00	1,334,238.68	100,548.24	1,445,213.78	6,735,566.22	17.67

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TOTAL	PDO STATE GRANTS	8,180,780.00	1,334,238.68	100,548.24	1,445,213.78	6,735,566.22	17.67
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	.00	.00	.00	.00	.00	.00
20734	TECH HARDWARE	.00	.00	.00	.00	.00	.00
TOTAL	PDO SOFTWARE NETWRK INNOV	.00	.00	.00	.00	.00	.00
ORG UNIT - 01203500575 - DUO SECURITY							
20320	CONTRACTED SERVICES	43,100.00	.00	.00	.00	43,100.00	.00
TOTAL	DUO SECURITY	43,100.00	.00	.00	.00	43,100.00	.00
ORG UNIT - 01203500576 - PROOF POINT							
20320	CONTRACTED SERVICES	20,000.00	.00	.00	.00	20,000.00	.00
TOTAL	PROOF POINT	20,000.00	.00	.00	.00	20,000.00	.00
ORG UNIT - 01203500577 - CSET CYBER							
20320	CONTRACTED SERVICES	5,000.00	.00	.00	.00	5,000.00	.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
20650	TECH SOFTWARE/SUPPLIES	7,250.00	.00	.00	.00	7,250.00	.00
TOTAL	CSET CYBER	12,250.00	.00	.00	.00	12,250.00	.00
ORG UNIT - 01203500578 - NCN CYBER							
20330	PROF DEV	6,159.00	6.30	.00	6.30	6,152.70	.10
20333	MILEAGE	10,000.00	.00	.00	.00	10,000.00	.00
20580	TRAVEL (EXCEPT MILEAGE)	3,020.00	.00	.00	.00	3,020.00	.00
20734	TECH HARDWARE	5,100.00	.00	.00	.00	5,100.00	.00
TOTAL	NCN CYBER	24,279.00	6.30	.00	6.30	24,272.70	.03
ORG UNIT - 01203500580 - PDO ADVISER CONTRACT SERV							

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20320	CONTRACTED SERVICES	.00	.00	.00	.00	.00	.00
TOTAL	PDO ADVISER CONTRACT SERV	.00	.00	.00	.00	.00	.00
ORG UNIT - 01203575570 - CANVAS							
20315	ACCT/AUDIT	1,605.00	.00	.00	.00	1,605.00	.00
20317	LEGAL	1,400.00	.00	.00	.00	1,400.00	.00
20320	CONTRACTED SERVICES	982,543.00	887.00	.00	1,153,075.00	-170,532.00	117.36
20330	PROF DEV	.00	.00	.00	.00	.00	.00
20333	MILEAGE	20,000.00	1,598.87	.00	1,827.47	18,172.53	9.14
20440	RENT	578.00	48.10	.00	48.10	529.90	8.32
20530	COMPUTER/INTERNET/PHONE	50.00	.00	.00	.00	50.00	.00
20580	TRAVEL (EXCEPT MILEAGE)	15,000.00	184.02	.00	403.27	14,596.73	2.69
20610	SUPPLIES	1,050.00	44.07	.00	48.48	1,001.52	4.62
20650	TECH SOFTWARE/SUPPLIES	1,136,400.00	.00	.00	673.66	1,135,726.34	.06
20734	TECH HARDWARE	2,500.00	.00	.00	1,977.00	523.00	79.08
TOTAL	CANVAS	2,161,126.00	2,762.06	.00	1,158,052.98	1,003,073.02	53.59
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
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	.00	.00	.00	.00	.00	.00

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TOTAL	PDO FLOW THROUGH	.00	.00	.00	.00	.00	.00
ORG UNIT - 01209000560 - PDO CRISIS FLOW THROUGH							
20900	OTHER PROGRAM PUCHASES	.00	.00	.00	.00	.00	.00
TOTAL	PDO CRISIS FLOW THROUGH	.00	.00	.00	.00	.00	.00
ORG UNIT - 01209000600 - BL IMAT FLOW THROUGH							
20900	OTHER PROGRAM PUCHASES	25,912.00	.00	.00	.00	25,912.00	.00
TOTAL	BL IMAT FLOW THROUGH	25,912.00	.00	.00	.00	25,912.00	.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		15,387,396.00	1,632,788.48	100,969.25	3,581,138.67	11,806,257.33	23.27

SELECTION CRITERIA: transact.yr='24' and transact.period='3'
ACCOUNTING PERIOD: 3/24

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORG UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
09000	17083	11/02/23	1064	ESU 17	01202800620	20220	DEC STAFF SS/MEDICA	0.00	660.50
09000	17083	11/02/23	1064	ESU 17	01202800620	20230	DEC STAFF RETIREMEN	0.00	929.31
09000	17083	11/02/23	1064	ESU 17	01202800620	20270	DEC STAFF WORK COMP	0.00	36.67
09000	17083	11/02/23	1064	ESU 17	01202320100	20110	ADMN EXEC DIR SALAR	0.00	9,181.09
09000	17083	11/02/23	1064	ESU 17	01202320100	20220	ADMN EXEC DIR SS/ME	0.00	132.55
09000	17083	11/02/23	1064	ESU 17	01202320100	20230	ADMN EXEC DIR RETIR	0.00	905.26
09000	17083	11/02/23	1064	ESU 17	01202320100	20270	ADMN EXEC DIR WORK	0.00	35.37
09000	17083	11/02/23	1064	ESU 17	01202800100	20110	ADMN STAFF SALARIES	0.00	3,858.37
09000	17083	11/02/23	1064	ESU 17	01202800100	20220	ADMN STAFF SS/MEDIC	0.00	241.28
09000	17083	11/02/23	1064	ESU 17	01202800100	20230	ADMN STAFF RETIREME	0.00	381.12
09000	17083	11/02/23	1064	ESU 17	01202800100	20270	ADMN STAFF WORK COM	0.00	15.06
09000	17083	11/02/23	1064	ESU 17	01202510100	20315	ADMN FISCAL AGENT F	0.00	300.00
09000	17083	11/02/23	1064	ESU 17	01202320300	20110	COOP EXEC DIR SALAR	0.00	946.50
09000	17083	11/02/23	1064	ESU 17	01202320300	20220	COOP EXEC DIR SS/ME	0.00	13.67
09000	17083	11/02/23	1064	ESU 17	01202320300	20230	COOP EXEC DIR RETIR	0.00	93.33
09000	17083	11/02/23	1064	ESU 17	01202320300	20270	COOP EXEC DIR WORK	0.00	3.65
09000	17083	11/02/23	1064	ESU 17	01202800300	20110	COOP STAFF SALARIES	0.00	21,032.43
09000	17083	11/02/23	1064	ESU 17	01202800300	20220	COOP STAFF SS/MEDIC	0.00	1,248.91
09000	17083	11/02/23	1064	ESU 17	01202800300	20230	COOP STAFF RETIREME	0.00	2,077.54
09000	17083	11/02/23	1064	ESU 17	01202800300	20270	COOP STAFF WORK COM	0.00	81.97
09000	17083	11/02/23	1064	ESU 17	01202610300	20440	COOP RENT AINSWORTH	0.00	608.00
09000	17083	11/02/23	1064	ESU 17	01202580300	20530	COOP PHONE AINSWORT	0.00	84.00
09000	17083	11/02/23	1064	ESU 17	01202530300	20550	COOP PRINTING/COPIE	0.00	17.50
09000	17083	11/02/23	1064	ESU 17	01202610300	20520	COOP BOND/INSURANCE	0.00	32.00
09000	17083	11/02/23	1064	ESU 17	01202320620	20110	DEC EXEC DIR SALARI	0.00	6,625.53
09000	17083	11/02/23	1064	ESU 17	01202320620	20220	DEC EXEC DIR SS/MED	0.00	95.66
09000	17083	11/02/23	1064	ESU 17	01202320620	20230	DEC EXEC DIR RETIRE	0.00	653.28
09000	17083	11/02/23	1064	ESU 17	01202320620	20270	DEC EXEC DIR WORK C	0.00	25.52
09000	17083	11/02/23	1064	ESU 17	01202580620	20110	DEC TECH SALARIES	0.00	5,435.10
09000	17083	11/02/23	1064	ESU 17	01202580620	20220	DEC TECH SS/MEDICAR	0.00	332.46
09000	17083	11/02/23	1064	ESU 17	01202580620	20230	DEC TECH RETIREMENT	0.00	536.87
09000	17083	11/02/23	1064	ESU 17	01202580620	20270	DEC TECH WORK COMP	0.00	21.07
09000	17083	11/02/23	1064	ESU 17	01202580620	20290	DEC TECH HEALTH EQU	0.00	2.80
09000	17083	11/02/23	1064	ESU 17	01202800620	20110	DEC STAFF SALARIES	0.00	9,408.01
09000	17083	11/02/23	1064	ESU 17	01202320600	20110	IMAT EXEC DIR SALAR	0.00	1,135.81
09000	17083	11/02/23	1064	ESU 17	01202320600	20220	IMAT EXEC DIR SS/ME	0.00	16.40
09000	17083	11/02/23	1064	ESU 17	01202320600	20230	IMAT EXEC DIR RETIR	0.00	111.99
09000	17083	11/02/23	1064	ESU 17	01202320600	20270	IMAT EXEC DIR WORK	0.00	4.38
09000	17083	11/02/23	1064	ESU 17	01202800600	20110	IMAT STAFF SALARIES	0.00	6,277.04
09000	17083	11/02/23	1064	ESU 17	01202800600	20220	IMAT STAFF SS/MEDIC	0.00	450.94
09000	17083	11/02/23	1064	ESU 17	01202800600	20230	IMAT STAFF RETIREME	0.00	620.04
09000	17083	11/02/23	1064	ESU 17	01202800600	20270	IMAT STAFF WORK COM	0.00	24.53
09000	17083	11/02/23	1064	ESU 17	01202320400	20110	SRS EXEC DIR SALARI	0.00	1,041.15
09000	17083	11/02/23	1064	ESU 17	01202320400	20220	SRS EXEC DIR SS/MED	0.00	15.03
09000	17083	11/02/23	1064	ESU 17	01202320400	20230	SRS EXEC DIR RETIRE	0.00	102.66
09000	17083	11/02/23	1064	ESU 17	01202320400	20270	SRS EXEC DIR WORK C	0.00	4.01
09000	17083	11/02/23	1064	ESU 17	01202580400	20110	SRS TECH SALARIES	0.00	5,435.10
09000	17083	11/02/23	1064	ESU 17	01202580400	20220	SRS TECH SS/MEDICAR	0.00	332.46
09000	17083	11/02/23	1064	ESU 17	01202580400	20230	SRS TECH RETIREMENT	0.00	536.87
09000	17083	11/02/23	1064	ESU 17	01202580400	20270	SRS TECH WORK COMP	0.00	21.07
09000	17083	11/02/23	1064	ESU 17	01202580400	20290	SRS TECH HEALTH EQU	0.00	2.80
09000	17083	11/02/23	1064	ESU 17	01202800400	20110	SRS STAFF SALARIES	0.00	27,466.47

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FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORG UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
09000	17083	11/02/23	1064	ESU 17	01202800400	20220	SRS STAFF SS/MEDICA	0.00	1,843.85
09000	17083	11/02/23	1064	ESU 17	01202800400	20230	SRS STAFF RETIREMEN	0.00	2,713.08
09000	17083	11/02/23	1064	ESU 17	01202800400	20270	SRS STAFF WORK COMP	0.00	107.79
09000	17083	11/02/23	1064	ESU 17	01202250560	20110	CRISIS STAFF SALARI	0.00	702.51
09000	17083	11/02/23	1064	ESU 17	01202250560	20220	CRISIS STAFF SS/MED	0.00	47.04
09000	17083	11/02/23	1064	ESU 17	01202250560	20230	CRISIS STAFF RETIRE	0.00	69.39
09000	17083	11/02/23	1064	ESU 17	01202250560	20270	CRISIS STAFF WORK C	0.00	2.75
09000	17083	11/02/23	1064	ESU 17	01202800570	20110	CANVAS STAFF SALARI	0.00	17,560.58
09000	17083	11/02/23	1064	ESU 17	01202800570	20220	CANVAS STAFF SS/MED	0.00	1,011.94
09000	17083	11/02/23	1064	ESU 17	01202800570	20230	CANVAS STAFF RETIRE	0.00	1,734.60
09000	17083	11/02/23	1064	ESU 17	01202800570	20270	CANVAS STAFF WORK C	0.00	69.91
09000	17083	11/02/23	1064	ESU 17	01202580570	20110	CANVAS TECH SALARIE	0.00	2,717.55
09000	17083	11/02/23	1064	ESU 17	01202580570	20220	CANVAS TECH SS/MEDI	0.00	166.23
09000	17083	11/02/23	1064	ESU 17	01202580570	20230	CANVAS TECH RETIREM	0.00	268.43
09000	17083	11/02/23	1064	ESU 17	01202580570	20270	CANVAS TECH WORK CO	0.00	10.53
09000	17083	11/02/23	1064	ESU 17	01202580570	20290	CANVAS TECH HEALTH	0.00	1.40
09000	17083	11/02/23	1064	ESU 17	01202800200	20110	PS STAFF SALARIES	0.00	26,636.62
09000	17083	11/02/23	1064	ESU 17	01202800200	20220	PS STAFF SS/MEDICAR	0.00	1,854.52
09000	17083	11/02/23	1064	ESU 17	01202800200	20230	PS STAFF RETIREMENT	0.00	2,631.12
09000	17083	11/02/23	1064	ESU 17	01202800200	20270	PS STAFF WORK COMP	0.00	104.52
09000	17083	11/02/23	1064	ESU 17	01202800200	20290	PS STAFF HEALTH EQU	0.00	7.00
09000	17083	11/02/23	1064	ESU 17	01202800590	20110	PROJ PARA SALARIES	0.00	7,348.89
09000	17083	11/02/23	1064	ESU 17	01202800590	20220	PROJ PARA SS/MEDICA	0.00	437.32
09000	17083	11/02/23	1064	ESU 17	01202800590	20230	PROJ PARA RETIREMEN	0.00	725.91
09000	17083	11/02/23	1064	ESU 17	01202800590	20270	PROJ PARA WORK COMP	0.00	29.20
TOTAL CHECK								0.00	178,453.81
09000	17084	11/02/23	1330	MIDWEST TECHNOLOGY	01203500500	20320	GEERS ROBOTICS KITS	0.00	25,740.00
09000	17085	11/02/23	1711	PITSCO	01203500500	20320	GEERS ROBOTIC KITS	0.00	1,007,721.22
09000	17085	11/02/23	1711	PITSCO	01203500500	20320	GEERS ROBOTIC KITS	0.00	39,607.31
09000	17085	11/02/23	1711	PITSCO	01203500500	20320	GEERS ROBOTIC KITS	0.00	52,516.24
09000	17085	11/02/23	1711	PITSCO	01203500500	20320	GEERS ROBOTIC KITS	0.00	7,103.04
09000	17085	11/02/23	1711	PITSCO	01203500500	20320	GEERS ROBOTIC KITS	0.00	1,321.68
TOTAL CHECK								0.00	1,108,269.49
09000	17086	11/02/23	1130	SCHOOL SPECILATY IN	01203500500	20320	GEERS ROBOTIC KITS	0.00	166,050.00
09000	17087	11/16/23	1638	AIMEE MUEHLING	01202580200	20320	PS CONTRACT SERVICE	0.00	4,947.03
09000	17088	11/16/23	1552	AINSWORTH STAR JOUR	01202310100	20540	ADMN TRAINING NOTIC	0.00	7.91
09000	17088	11/16/23	1552	AINSWORTH STAR JOUR	01202310100	20540	ADMN MEETING NOTICE	0.00	7.44
TOTAL CHECK								0.00	15.35
09000	17089	11/16/23	1466	ANDREW EASTON	01202800620	20333	DEC MILEAGE REIMBUR	0.00	142.14
09000	17089	11/16/23	1466	ANDREW EASTON	01202800620	20333	DEC MILEAGE REIMBUR	0.00	121.18
TOTAL CHECK								0.00	263.32
09000	17090	11/16/23	1050	BISHOP BUSINESS	01202530100	20550	ADMN PRINTING EXP	0.00	60.19
09000	17090	11/16/23	1050	BISHOP BUSINESS	01202530400	20550	SRS PRINTING EXP	0.00	20.06
TOTAL CHECK								0.00	80.25

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FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORG UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
09000	17091	11/16/23	1061	DEB HERICKS	01202250560	20580	CRISIS TRAVEL EXP/M	0.00	34.05
09000	17091	11/16/23	1061	DEB HERICKS	01202250560	20333	CRISIS MILEAGE REIM	0.00	456.54
09000	17091	11/16/23	1061	DEB HERICKS	01202250560	20580	CRISIS TRAVEL EXP/P	0.00	20.00
09000	17091	11/16/23	1061	DEB HERICKS	01202250560	20333	CRISIS MILEAGE REIM	0.00	136.24
TOTAL CHECK								0.00	646.83
09000	17092	11/16/23	1797	DIGITAL CITIZENSHIP	01202250540	20330	TLT DIGITAL CITIZEN	0.00	1,000.00
09000	17092	11/16/23	1797	DIGITAL CITIZENSHIP	01202250540	20330	NE TAX WITHHOLDING	0.00	-20.00
TOTAL CHECK								0.00	980.00
09000	17093	11/16/23	1725	EIDE BAILLY	01202510100	20315	ADMN AUDIT EXPENSE	0.00	2,304.00
09000	17093	11/16/23	1725	EIDE BAILLY	01202510300	20315	COOP AUDIT EXPENSE	0.00	2,752.00
09000	17093	11/16/23	1725	EIDE BAILLY	01202510600	20315	IMAT AUDIT EXPENSE	0.00	224.00
09000	17093	11/16/23	1725	EIDE BAILLY	01202510400	20315	SRS AUDIT EXPENSE	0.00	448.00
09000	17093	11/16/23	1725	EIDE BAILLY	01202510620	20315	DEC AUDIT EXPENSE	0.00	224.00
09000	17093	11/16/23	1725	EIDE BAILLY	01202510200	20315	PS AUDIT EXPENSE	0.00	448.00
TOTAL CHECK								0.00	6,400.00
09000	17094	11/16/23	1056	ESU 2	01203575570	20333	CANVAS MILEAGE, SHA	0.00	628.15
09000	17094	11/16/23	1056	ESU 2	01203575570	20333	CANVAS MILEAGE, SHA	0.00	251.52
TOTAL CHECK								0.00	879.67
09000	17095	11/16/23	1057	ESU 3	01202610100	20440	ADMN RENT OMAHA	0.00	240.49
09000	17095	11/16/23	1057	ESU 3	01202610300	20440	COOP RENT OMAHA	0.00	90.53
09000	17095	11/16/23	1057	ESU 3	01202610400	20440	SRS RENT OMAHA	0.00	1,505.14
09000	17095	11/16/23	1057	ESU 3	01202610600	20440	IMAT RENT OMAHA	0.00	130.14
09000	17095	11/16/23	1057	ESU 3	01202610620	20440	DEC RENT OMAHA	0.00	441.36
09000	17095	11/16/23	1057	ESU 3	01202610200	20440	PS RENT OMAHA	0.00	90.53
09000	17095	11/16/23	1057	ESU 3	01203575570	20440	CANVAS RENT OMAHA	0.00	48.10
09000	17095	11/16/23	1057	ESU 3	01202560100	20531	ADMN POSTAGE OMAHA	0.00	4.00
09000	17095	11/16/23	1057	ESU 3	01202520500	20610	PDO SUPPLIES/COPIES	0.00	389.77
09000	17095	11/16/23	1057	ESU 3	01202320100	20580	ADMN TRAVEL/MEALS	0.00	372.50
09000	17095	11/16/23	1057	ESU 3	01202320100	20580	ADMN TRAVEL/MEALS	0.00	516.25
09000	17095	11/16/23	1057	ESU 3	01202250530	20580	ESPD TRAVEL/MEALS	0.00	15.00
TOTAL CHECK								0.00	3,843.81
09000	17096	11/16/23	1151	ESU 7	01202580100	20530	ADMN MIFI RENT	0.00	192.00
09000	17097	11/16/23	1067	ESU 10	01202320100	20580	ADMN TRAVEL/MEALS	0.00	643.48
09000	17097	11/16/23	1067	ESU 10	01202580100	20320	ADMN SIMPLE PROGRAM	0.00	4,500.00
09000	17097	11/16/23	1067	ESU 10	01202580100	20320	ADMN SIMPLE PROGRAM	0.00	200.00
TOTAL CHECK								0.00	5,343.48
09000	17098	11/16/23	1104	ESU 16	01202250560	20320	CRISIS MEETING EXP	0.00	924.35
09000	17098	11/16/23	1104	ESU 16	01203575570	20320	CANVAS ZOOM LICENSE	0.00	12.00
09000	17098	11/16/23	1104	ESU 16	01202580100	20650	ADMN ZOOM LICENSES	0.00	12.00
09000	17098	11/16/23	1104	ESU 16	01202580620	20650	DEC ZOOM LICENSES	0.00	18.00
09000	17098	11/16/23	1104	ESU 16	01202580600	20650	IMAT ZOOM LICENSE	0.00	6.00
09000	17098	11/16/23	1104	ESU 16	01202580300	20650	COOP ZOOM LICENSES	0.00	24.00
09000	17098	11/16/23	1104	ESU 16	01202580400	20650	SRS ZOOM LICENSES	0.00	24.00
09000	17098	11/16/23	1104	ESU 16	01202580500	20650	PDO ZOOM LICENSES	0.00	48.00
09000	17098	11/16/23	1104	ESU 16	01202580200	20530	PS ZOOM LICENSES	0.00	36.00

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FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORG UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	1,104.35
09000	17099	11/16/23	1395	HOLIDAY INN EXPRESS	01202800400	20580	SRS TRAVEL/LODGING	0.00	109.00
09000	17099	11/16/23	1395	HOLIDAY INN EXPRESS	01202800400	20580	SRS TRAVEL/LODGING	0.00	109.00
TOTAL CHECK								0.00	218.00
09000	17100	11/16/23	1462	HOLIDAY INN EXPRESS	01203575570	20580	CANVAS TRAVEL/LODGI	0.00	107.00
09000	17101	11/16/23	1384	HOLIDAY INN EXPRESS	01202800300	20580	COOP TRAVEL/LODGING	0.00	96.00
09000	17102	11/16/23	1798	HUMANEX VENTURES LL	01202320100	20330	ADMN PROF DEV	0.00	6,500.00
09000	17103	11/16/23	1312	INSTRUCTURE INC	01203575570	20320	CANVAS CONSULTING	0.00	875.00
09000	17104	11/16/23	1339	NEBRASKA NOTARY ASS	01202310100	20810	ADMN NOTARY RENEWAL	0.00	163.32
09000	17105	11/16/23	1640	NICOLE MULLER	01202580200	20320	PS CONTRACT SERVICE	0.00	5,542.68
09000	17106	11/16/23	1657	POWERSCHOOL GROUP L	01202580200	20320	PS SIS, FRANKLIN SC	0.00	2,460.15
09000	17107	11/16/23	1076	PRISCILLA QUINTANA	01202800100	20580	ADMN TRAVEL/MEALS	0.00	13.47
09000	17107	11/16/23	1076	PRISCILLA QUINTANA	01202800100	20333	ADMN MILEAGE REIMBU	0.00	187.98
09000	17107	11/16/23	1076	PRISCILLA QUINTANA	01202800300	20333	COOP MILEAGE REIMBU	0.00	187.99
TOTAL CHECK								0.00	389.44
09000	17108	11/16/23	1087	RHONDA EIS	01202800600	20333	IMAT MILEAGE REIMBU	0.00	116.59
09000	17109	11/16/23	1756	RIVET EDUCATION LLC	01203500500	20320	PD MEETINGS/TRAININ	0.00	34,179.19
09000	17110	11/16/23	1553	ROCK COUNTY LEADER	01202310100	20540	ADMN MEETING NOTICE	0.00	7.91
09000	17110	11/16/23	1553	ROCK COUNTY LEADER	01202310100	20540	ADMN MEETING NOTICE	0.00	7.45
TOTAL CHECK								0.00	15.36
09000	17111	11/16/23	1073	RODEWAY INN	01202800400	20580	SRS TRAVEL/LODGING	0.00	196.00
09000	17112	11/16/23	1799	SAWYER EDUCATIONAL	01202250520	20330	SDA TRAINING	0.00	7,750.00
09000	17113	11/16/23	1442	SECURLY	01202520300	20900	COOP RENEWAL, SILVE	0.00	428.75
09000	17113	11/16/23	1442	SECURLY	01202520300	20900	COOP RENEWAL, SOUTH	0.00	1,568.00
09000	17113	11/16/23	1442	SECURLY	01202520300	20900	COOP RENEWAL, OMAHA	0.00	101.92
09000	17113	11/16/23	1442	SECURLY	01202520300	20900	COOP RENEWAL, WEST	0.00	909.44
09000	17113	11/16/23	1442	SECURLY	01202520300	20900	COOP RENEWAL, CRAWF	0.00	392.00
TOTAL CHECK								0.00	3,400.11
09000	17114	11/16/23	1789	SHARA JOHNSON	01203575570	20333	CANVAS MILEAGE REIM	0.00	94.98
09000	17114	11/16/23	1789	SHARA JOHNSON	01203575570	20333	CANVAS MILEAGE REIM	0.00	78.60
09000	17114	11/16/23	1789	SHARA JOHNSON	01203575570	20333	CANVAS MILEAGE REIM	0.00	78.60
09000	17114	11/16/23	1789	SHARA JOHNSON	01203575570	20333	CANVAS MILEAGE REIM	0.00	79.26
TOTAL CHECK								0.00	331.44
09000	17115	11/16/23	1554	SPRINGVIEW HERALD	01202310100	20540	ADMN SPARQ MTG NOTI	0.00	8.92
09000	17115	11/16/23	1554	SPRINGVIEW HERALD	01202310100	20540	ADMN MEETING NOTICE	0.00	8.48

SELECTION CRITERIA: transact.yr='24' and transact.period='3'
ACCOUNTING PERIOD: 3/24

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORG UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	17.40
09000	17116	11/16/23	1787	TAMERA CHEATUM	01203575570	20580	CANVAS TRAVEL/MEALS	0.00	17.38
09000	17116	11/16/23	1787	TAMERA CHEATUM	01203575570	20333	CANVAS MILEAGE REIM	0.00	387.76
TOTAL CHECK								0.00	405.14
09000	17117	11/16/23	1555	VALENTINE MIDLAND N	01202310100	20540	ADMN SPARQ MTG NOTI	0.00	7.44
09000	17117	11/16/23	1555	VALENTINE MIDLAND N	01202310100	20540	ADMN MEETING NOTICE	0.00	7.44
TOTAL CHECK								0.00	14.88
09000	17118	11/16/23	1038	WORLD BOOK	01202520300	20900	COOP WB GUARDIAN AN	0.00	191.58
09000	17118	11/16/23	1038	WORLD BOOK	01202520300	20900	COOP WB PAWNEE CITY	0.00	186.62
09000	17118	11/16/23	1038	WORLD BOOK	01202520300	20900	COOP WB STERLING PU	0.00	124.00
09000	17118	11/16/23	1038	WORLD BOOK	01202520300	20900	COOP WB BURNING-DAV	0.00	93.00
09000	17118	11/16/23	1038	WORLD BOOK	01202520300	20900	COOP WB ANSELMO-MER	0.00	213.90
09000	17118	11/16/23	1038	WORLD BOOK	01202520300	20900	COOP WB PERKINS CO	0.00	253.58
09000	17118	11/16/23	1038	WORLD BOOK	01202520300	20900	COOP WB SUTHERLAND	0.00	83.70
09000	17118	11/16/23	1038	WORLD BOOK	01202520300	20900	COOP WB THAYER	0.00	55.80
09000	17118	11/16/23	1038	WORLD BOOK	01202520300	20900	COOP WB FREEMAN PUB	0.00	288.30
09000	17118	11/16/23	1038	WORLD BOOK	01202520300	20900	COOP WB DESHLER LUT	0.00	54.87
TOTAL CHECK								0.00	1,545.35
09000	17119	11/16/23	1795	FRANKLIN PUBLIC SCH	01202250560	20320	CRISIS SCHOLARSHIP	0.00	1,250.00
09000	17120	11/16/23	1736	CREEK VALLEY PUBLIC	01202250560	20320	CRISIS SCHOLARSHIP	0.00	1,000.00
09000	17121	11/16/23	1233	HIGH PLAINS COMMUNI	01202250560	20320	CRISIS SCHOLARSHIP	0.00	2,500.00
09000	17121	11/16/23	1233	HIGH PLAINS COMMUNI	01202250560	20320	CRISIS SCHOLARSHIP	0.00	1,000.00
TOTAL CHECK								0.00	3,500.00
09000	17122	11/16/23	1800	CAMBRIDGE PUBLIC SC	01202250560	20320	CRISIS SCHOLARSHIP	0.00	2,500.00
09000	17123	11/16/23	1183	NORFOLK PUBLIC SCHO	01202250560	20320	CRISIS ATAP SCHOLAR	0.00	350.00
09000	17124	11/16/23	1223	ESU 8	01202250560	20320	CRISIS ATAP SCHOLAR	0.00	1,400.00
09000	17125	11/16/23	1295	BEATRICE PUBLIC SCH	01202250560	20320	CRISIS ATAP SCHOLAR	0.00	350.00
09000	17126	11/16/23	1801	SAFE2HELP NEBRASKA	01202250560	20320	CRISIS ATAP SCHOLAR	0.00	1,050.00
09000	17127	11/16/23	1714	FULLERTON PUBLIC SC	01202250560	20320	CRISIS ATAP SCHOLAR	0.00	700.00
09000	17128	11/16/23	1746	MALCOLM PUBLIC SCHO	01202250560	20320	CRISIS ATAP SCHOLAR	0.00	350.00
09000	17129	11/16/23	1127	COLUMBUS PUBLIC SCH	01202250560	20320	CRISIS ATAP SCHOLAR	0.00	1,750.00
09000	17130	11/16/23	1506	ESU 19	01202250560	20320	CRISIS ATAP SCHOLAR	0.00	350.00
09000	17131	11/16/23	1724	MCCOOK PUBLIC SCHOO	01202250560	20320	CRISIS SAFETY SUMMI	0.00	700.00
09000	17132	11/16/23	1145	CHAMBERS PUBLIC SCH	01202250560	20320	CRISIS SAFETY SUMMI	0.00	350.00

SELECTION CRITERIA: transact.yr='24' and transact.period='3'
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FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORG UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
09000	17133	11/16/23	1237	VALENTINE PUBLIC SC	01202250560	20320	CRISIS SAFETY SUMMI	0.00	350.00
09000	17134	11/16/23	1553	ROCK COUNTY LEADER	01202250560	20320	CRISIS SAFETY SUMMI	0.00	350.00
09000	17135	11/16/23	1368	GIBBON PUBLIC SCHOO	01202250560	20320	CRISIS SAFETY SUMMI	0.00	1,050.00
09000	17136	11/16/23	1802	CATHOLIC DIOCESE OF	01202250560	20320	CRISIS SAFETY SUMMI	0.00	1,050.00
09000	17137	11/16/23	1334	GRETNA PUBLIC SCHOO	01202250560	20320	CRISIS SAFETY SUMMI	0.00	1,050.00
09000	17138	11/16/23	1223	ESU 8	01202250560	20320	CRISIS SAFETY SUMMI	0.00	1,400.00
09000	17139	11/16/23	1183	NORFOLK PUBLIC SCHO	01202250560	20320	CRISIS SAFETY SUMMI	0.00	1,750.00
09000	17140	11/16/23	1297	SPRINGFIELD PLATTEV	01202250560	20320	CRISIS SAFETY SUMMI	0.00	1,400.00
09000	17141	11/16/23	1803	SDA PUBLIC SCHOOLS	01202250560	20320	CRISIS SAFETY SUMMI	0.00	1,750.00
09000	17142	11/16/23	1272	GRAND ISLAND PUBLIC	01202250560	20320	CRISIS SAFETY SUMMI	0.00	1,750.00
09000	17143	11/16/23	1729	CROSS COUNTY COMMUN	01202250560	20320	CRISIS SAFETY SUMMI	0.00	700.00
09000	17144	11/16/23	1795	FRANKLIN PUBLIC SCH	01202250560	20320	CRISIS SAFETY SUMMI	0.00	700.00
09000	17145	11/16/23	1165	WAVERLY HIGH SCHOOL	01202250560	20320	CRISIS SAFETY SUMMI	0.00	1,400.00
09000	17146	11/16/23	1558	BISHOP NEUMANN, DIO	01202250560	20320	CRISIS SAFETY SUMMI	0.00	1,400.00
09000	17147	11/16/23	1631	RIVERSIDE PUBLIC SC	01202250560	20320	CRISIS SAFETY SUMMI	0.00	700.00
09000	17148	11/16/23	1128	BURWELL PUBLIC SCHO	01202250560	20320	CRISIS SAFETY SUMMI	0.00	350.00
09000	17149	11/16/23	1746	MALCOLM PUBLIC SCHO	01202250560	20320	CRISIS SAFETY SUMMI	0.00	350.00
09000	17150	11/16/23	1583	WESTSIDE COMMUNITY	01202250560	20320	CRISIS SAFETY SUMMI	0.00	1,400.00
09000	17151	11/16/23	1057	ESU 3	01202250560	20320	CRISIS SAFETY SUMMI	0.00	350.00
09000	17152	11/16/23	1728	HEMINGFORD PUBLIC S	01202250560	20320	CRISIS SAFETY SUMMI	0.00	700.00
09000	17153	11/16/23	1163	SOUTHWEST PUBLIC SC	01202250560	20320	CRISIS SAFETY SUMMI	0.00	700.00
09000	17154	11/16/23	1793	VERDIGRE PUBLIC SCH	01202250560	20320	CRISIS SAFETY SUMMI	0.00	700.00
09000	17155	11/16/23	1801	SAFE2HELP NEBRASKA	01202250560	20320	CRISIS SAFETY SUMMI	0.00	1,050.00
09000	17156	11/16/23	1714	FULLERTON PUBLIC SC	01202250560	20320	CRISIS SAFETY SUMMI	0.00	700.00
09000	17157	11/16/23	1347	SCOTTSBLUFF HIGH SC	01202250560	20320	CRISIS SAFETY SUMMI	0.00	1,050.00
09000	17158	11/16/23	1804	BRUNING-DAVENPORT S	01202250560	20320	CRISIS SAFETY SUMMI	0.00	1,400.00

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ACCOUNTING PERIOD: 3/24

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORG UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
09000	17159	11/16/23	1144	NORTH BEND CENTRAL	01202250560	20320	CRISIS SAFETY SUMMI	0.00	350.00
09000	17160	11/16/23	1747	MAYWOOD PUBLIC SCHO	01202250560	20320	CRISIS SAFETY SUMMI	0.00	700.00
09000	17161	11/16/23	1651	DUNDY COUNTY STRATT	01202250560	20320	CRISIS SAFETY SUMMI	0.00	700.00
09000	17162	11/16/23	1127	COLUMBUS PUBLIC SCH	01202250560	20320	CRISIS SAFETY SUMMI	0.00	1,050.00
09000	17163	11/16/23	1506	ESU 19	01202250560	20320	CRISIS SAFETY SUMMI	0.00	350.00
09000	17164	11/16/23	1286	NORRIS PUBLIC SCHOO	01202250560	20320	CRISIS SAFETY SUMMI	0.00	350.00
09000	17165	11/16/23	1138	MITCHELL JR./SR. HI	01202250560	20320	CRISIS SAFETY SUMMI	0.00	350.00
09000	17166	11/16/23	1145	CHAMBERS PUBLIC SCH	01202250560	20320	CRISIS SAFETY SUMMI	0.00	350.00
09000	17166 V	11/16/23	1145	CHAMBERS PUBLIC SCH	01202250560	20320	CRISIS SAFETY SUMMI	0.00	-350.00
TOTAL CHECK								0.00	0.00
09000	17167	11/16/23	1092	KEARNEY PUBLIC SCHO	01202250560	20320	CRISIS SAFETY SUMMI	0.00	350.00
09000	17168	11/16/23	1149	ESU 4	01202250560	20320	CRISIS SAFETY SUMMI	0.00	700.00
09000	17169	11/16/23	1165	WAVERLY HIGH SCHOOL	01202250560	20320	CRISIS SAFETY SUMMI	0.00	350.00
09000	17170	11/16/23	1067	ESU 10	01202250560	20320	CRISIS SAFETY SUMMI	0.00	350.00
09000	17171	11/16/23	1377	WOOD RIVER SCHOOLS	01202250560	20320	CRISIS SAFETY SUMMI	0.00	1,050.00
09000	17172	11/16/23	1277	THAYER CENTRAL COMM	01202250560	20320	CRISIS SAFETY SUMMI	0.00	700.00
09000	17173	11/16/23	1335	RALSTON PUBLIC SCHO	01202250560	20320	CRISIS SAFETY SUMMI	0.00	700.00
09000	17174	11/16/23	1325	ELKHORN PUBLIC SCHO	01202250560	20320	CRISIS SAFETY SUMMI	0.00	350.00
09000	17175	11/16/23	1280	ESU 6	01202250560	20320	CRISIS SAFETY SUMMI	0.00	700.00
09000	17176	11/16/23	1182	SCHUYLER COMMUNITY	01202250560	20320	CRISIS SAFETY SUMMI	0.00	1,750.00
09000	17177	11/16/23	1612	ST. PATRICK'S SCHOO	01202250560	20320	CRISIS SAFETY SUMMI	0.00	350.00
09000	17178	11/16/23	1805	PLATTSMOUTH POLICE	01202250560	20320	CRISIS SAFETY SUMMI	0.00	350.00
09000	17179	11/16/23	1806	KEITH COUNTY SHERIF	01202250560	20320	CRISIS SAFETY SUMMI	0.00	350.00
09000	EFT00217	11/03/23	1209	CINCINNATI INSURANC	01202610100	20520	ADMN INSURANCE	0.00	665.00
09000	EFT00218	11/03/23	1209	CINCINNATI INSURANC	01202610100	20520	ADMN INSURNACE	0.00	1,010.00
09000	EFT00219	11/16/23	1039	UNION BANK & TRUST	01202580200	20650	PS 1PASSWORD	0.00	20.55
09000	EFT00219	11/16/23	1039	UNION BANK & TRUST	01202580200	20650	PS JITBIT	0.00	249.00
09000	EFT00219	11/16/23	1039	UNION BANK & TRUST	01202580400	20320	SRS JETBRAINS	0.00	22.63
09000	EFT00219	11/16/23	1039	UNION BANK & TRUST	01202580300	20320	COOP MAILCHIMP	0.00	85.00

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FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORG UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
09000	EFT00219	11/16/23	1039	UNION BANK & TRUST	01202580300	20320	COOP WP	0.00	300.00
09000	EFT00219	11/16/23	1039	UNION BANK & TRUST	01202580400	20320	SRS ATLASSIN	0.00	10.00
09000	EFT00219	11/16/23	1039	UNION BANK & TRUST	01202580400	20734	SRS FRAMEWORK	0.00	100.00
09000	EFT00219	11/16/23	1039	UNION BANK & TRUST	01202800100	20580	ADMN TRAVEL EXP	0.00	196.00
09000	EFT00219	11/16/23	1039	UNION BANK & TRUST	01202800300	20580	COOP TRAVEL EXP	0.00	2,769.63
09000	EFT00219	11/16/23	1039	UNION BANK & TRUST	01202320100	20580	ADMN TRAVEL EXP	0.00	106.19
09000	EFT00219	11/16/23	1039	UNION BANK & TRUST	01202250520	20330	SDA PROF DEV	0.00	2,489.50
09000	EFT00219	11/16/23	1039	UNION BANK & TRUST	01202800100	20580	ADMN TRAVEL EXP	0.00	80.00
09000	EFT00219	11/16/23	1039	UNION BANK & TRUST	01202320100	20580	ADMN TRAVEL EXP	0.00	1,062.95
09000	EFT00219	11/16/23	1039	UNION BANK & TRUST	01202580600	20650	IMAT EMBEDDER SECUR	0.00	24.00
09000	EFT00219	11/16/23	1039	UNION BANK & TRUST	01202320100	20580	ADMN TRAVEL EXP	0.00	185.28
09000	EFT00219	11/16/23	1039	UNION BANK & TRUST	01203575570	20610	CANVAS SUPPLIES	0.00	39.42
09000	EFT00219	11/16/23	1039	UNION BANK & TRUST	01203575570	20580	CANVAS TRAVEL EXP	0.00	59.64
09000	EFT00219	11/16/23	1039	UNION BANK & TRUST	01202250540	20330	TLT PROF DEV	0.00	116.53
09000	EFT00219	11/16/23	1039	UNION BANK & TRUST	01202580300	20320	COOP EQUAL LEVEL	0.00	360.00
09000	EFT00219	11/16/23	1039	UNION BANK & TRUST	01202560300	20531	COOP POSTAGE EXP	0.00	66.00
09000	EFT00219	11/16/23	1039	UNION BANK & TRUST	01202580620	20320	DEC STREAMYARD	0.00	240.00
09000	EFT00219	11/16/23	1039	UNION BANK & TRUST	01202800620	20580	DEC TRAVEL EXP	0.00	483.97
09000	EFT00219	11/16/23	1039	UNION BANK & TRUST	01202800620	20580	DEC TRAVEL EXP	0.00	890.00
09000	EFT00219	11/16/23	1039	UNION BANK & TRUST	01202580200	20650	PS JITBIT	0.00	249.00
09000	EFT00219	11/16/23	1039	UNION BANK & TRUST	01202580200	20650	PS GOOGLE SUITE	0.00	117.20
09000	EFT00219	11/16/23	1039	UNION BANK & TRUST	01202580200	20650	PS ASANA	0.00	134.90
TOTAL CHECK								0.00	10,457.39
TOTAL CASH ACCOUNT								0.00	1,632,714.83
TOTAL FUND								0.00	1,632,714.83
TOTAL REPORT								0.00	1,632,714.83

SELECTION CRITERIA: ALL

PURCHASE OR	ORG UNIT	ACCOUNT	ACCOUNT	VENDOR / DATE	NAME / DESCRIPTION	SALES TAX / USE TAX	ORIGINAL / PAYMENTS	CHANGE / BALANCE	
19000004-01	0130300000	26850		1038	WORLD BOOK	0.00	51.92		.00
				11/20/18	WB-PP WORLD BOOK POWER	0.00	.00		51.92
24000002-01	01203500500	20320		1711	PITSCO	0.00	26,327.70		.00
				09/29/23	46695 ROBOTICS KITS	0.00	.00		26,327.70
24000002-02	01203500500	20320		1711	PITSCO	0.00	25,004.70		.00
				09/29/23	46696 ROBOTICS KITS	0.00	.00		25,004.70
24000002-03	01203500500	20320		1711	PITSCO	0.00	1,321.65		.00
				09/29/23	45853 ROBOTICS KITS	0.00	.00		1,321.65
24000002-04	01203500500	20320		1711	PITSCO	0.00	15,503.60		.00
				09/29/23	44322 ROBOTICS KITS	0.00	.00		15,503.60
24000002-05	01203500500	20320		1711	PITSCO	0.00	8,286.88		.00
				09/29/23	45941 ROBOTICS KITS	0.00	.00		8,286.88
24000002-06	01203500500	20320		1711	PITSCO	0.00	24,103.71		.00
				09/29/23	43054 ROBOTICS KITS	0.00	.00		24,103.71
24000003-01	01202520300	20900		1038	WORLD BOOK	0.00	55.80		.00
				10/09/23	WB-PP WORLD BOOK NEBRASK	0.00	.00		55.80
24000004-01	01202520300	20900		1038	WORLD BOOK	0.00	8.40		.00
				10/09/23	WB-EARLY WORLD BOOK EARL	0.00	.00		8.40
24000004-02	01202520300	20900		1038	WORLD BOOK	0.00	13.64		.00
				10/09/23	WB-PP WORLD BOOK NEBRASK	0.00	.00		13.64
24000005-01	01202520300	20900		1038	WORLD BOOK	0.00	288.30		.00
				10/09/23	WB-PP WORLD BOOK NEBRASK	0.00	.00		288.30
24000006-01	01202520300	20900		1038	WORLD BOOK	0.00	54.87		.00
				10/25/23	WB-NE-PS WORLD BOOK POWE	0.00	.00		54.87
P140000-01	0110100000	24100		1132	PYRAMID SCHOOL PRODUCTS	0.00	4.67		.00
				05/08/14	#203758 HIGHLIGHTERS, 8	0.00	.00		4.67
P1400010-01	0130300000	24100		1133	NATIONAL ART & SCHOOL SU	0.00	16.02		.00
				05/09/14	#202890 MAGIC MENDING (S	0.00	.00		16.02
P1400011-01	0130300000	24100		1062	STAPLES ADVANTAGE	0.00	43.00		.00
				05/09/14	#500205 TOILET TISUE, 45	0.00	.00		43.00
P1400011-02	0130300000	24100		1062	STAPLES ADVANTAGE	0.00	61.98		.00
				05/09/14	#500198 PAPER TOWELS, PE	0.00	.00		61.98
P1400013-01	0110100000	24100		1063	MNJ TECHNOLOGIES	0.00	134.40		.00
				05/09/14	#102059 LAPTOP BACKPACK	0.00	.00		134.40
P1400018-01	0160620000	25300		1007	CDW GOVERNMENT INC.	0.00	589.10		.00
				08/22/14	3268414 SAMSUNG S27C230B	0.00	.00		589.10

SELECTION CRITERIA: ALL

PURCHASE OR	ORG UNIT	ACCOUNT	ACCOUNT	VENDOR / DATE	NAME / DESCRIPTION	SALES TAX / USE TAX	ORIGINAL / PAYMENTS	CHANGE / BALANCE	
P1400019-01	0160641000	24650		1006	BLACKBOARD	0.00	16,068.11		.00
				08/22/14	BLACKBOARD - TWO MONTH EX	0.00	.00		16,068.11
P1400020-01	0150570400	24100		1002	APPLE COMPUTER	0.00	2,198.00		.00
				08/22/14	PROPOSAL: 2101416765	0.00	.00		2,198.00
P1400021-01	0150570400	24100		1031	SOFTCHOICE CORPORATION	0.00	43.00		.00
				08/25/14	GG3620 MS OFFICE FOR MAC	0.00	.00		43.00
P1900001-01	0130300000	26850		1038	WORLD BOOK	0.00	27.73		.00
				10/11/18	WB-PP WORLD BOOK POWER	0.00	.00		27.73
P1900007-01	0140400000	24650		1435	ROGUE WAVE SOFTWARE	0.00	4,856.51		.00
				03/21/19	ZEND SERVER LINUX PROFESS	0.00	.00		4,856.51
P1900007-02	0140400000	24650		1435	ROGUE WAVE SOFTWARE	0.00	476.28		.00
				03/21/19	ZEND SERVER DEVELOPER EDI	0.00	.00		476.28
P1900029-04	0150570312	25600		1397	JOURNEYED.COM INC.	0.00	23.50		.00
				07/02/19	SHIPPING	0.00	.00		23.50
P2000001-01	01202520300	20900		1038	WORLD BOOK	0.00	1,068.00		.00
				09/27/19	WB-NE-PS-COMBO WORLD BO	0.00	.00		1,068.00
P2000004-01	01202800500	20330		1391	CORWIN PRESS/SAGE PUBLIC	0.00	5,000.00		.00
				03/12/20	FOUNDATION DAY TRAINING,	0.00	.00		5,000.00
P2000004-02	01202800500	20330		1391	CORWIN PRESS/SAGE PUBLIC	0.00	5,000.00		.00
				03/12/20	IMPACT SERIES: MINDFRAMES	0.00	.00		5,000.00
P2000004-03	01202800500	20330		1391	CORWIN PRESS/SAGE PUBLIC	0.00	2,640.00		.00
				03/12/20	MINDFRAMES FOR SUCCESS RE	0.00	.00		2,640.00
P2000004-04	01202800500	20330		1391	CORWIN PRESS/SAGE PUBLIC	0.00	2,640.00		.00
				03/12/20	FOUNDATION DAY RESOURCE G	0.00	.00		2,640.00
P2000004-05	01202800500	20330		1391	CORWIN PRESS/SAGE PUBLIC	0.00	244.95		.00
				03/12/20	SHIPPING	0.00	.00		244.95
P2000007-01	01202520300	20900		1518	ARTICULATE GLOBAL INC.	0.00	583.86		.00
				06/11/20	ARTICULATE 360, EDUCATIO	0.00	.00		583.86
P2000007-02	01202520300	20900		1518	ARTICULATE GLOBAL INC.	0.00	583.86		.00
				06/11/20	ARTICULATE 360, EDUCATIO	0.00	.00		583.86
P2000007-03	01202520300	20900		1518	ARTICULATE GLOBAL INC.	0.00	583.86		.00
				06/11/20	ARTICULATE 360, EDUCATIO	0.00	.00		583.86
P2000007-04	01202520300	20900		1518	ARTICULATE GLOBAL INC.	0.00	583.86		.00
				06/11/20	ARTICULATE 360, EDUCATIO	0.00	.00		583.86
P2000007-05	01202520300	20900		1518	ARTICULATE GLOBAL INC.	0.00	583.86		.00
				06/11/20	ARTICULATE 360, EDUCATIO	0.00	.00		583.86

SELECTION CRITERIA: ALL

PURCHASE OR	ORG UNIT	ACCOUNT	ACCOUNT	VENDOR / DATE	NAME / DESCRIPTION	SALES TAX / USE TAX	ORIGINAL / PAYMENTS	CHANGE / BALANCE	
P2000007-06	01202520300	20900		1518	ARTICULATE GLOBAL INC.	0.00	2,335.44		.00
				06/11/20	ARTICULATE 360, EDUCAITO	0.00	.00		2,335.44
P2000007-07	01202520300	20900		1518	ARTICULATE GLOBAL INC.	0.00	6,422.46		.00
				06/11/20	ARTICULATE 360, NEBRASKA	0.00	.00		6,422.46
P2000007-08	01202520300	20900		1518	ARTICULATE GLOBAL INC.	0.00	583.86		.00
				06/11/20	ARTICULATE 360, SEWARD P	0.00	.00		583.86
P2000026-01	01202580620	20320		1460	EAGLE TECHNOLOGIES	0.00	875.00		.00
				07/15/20	EAGLE PROFESSIONAL SERVIC	0.00	.00		875.00
TOTAL REPORT						0.00	155,292.48		.00
						0.00	.00		155,292.48

ESU COORDINATING COUNCIL
SUMMARY EXPENDITURE COMPARISON REPORT

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 3/24

Fund - 01 - GENERAL FUND

TITLE	CURRENT YEAR BUDGET	CURRENT YEAR EXPENDITURES	CURRENT YEAR BALANCE	CURRENT YEAR %	PRIOR YEAR BUDGET	PRIOR YEAR EXPENDITURES	PRIOR YEAR BALANCE	PRIOR YEAR %
TOTAL EXPENSE	15,387,396.00	3,480,169.42	11,907,226.58	22.62	10,369,140.00	1,390,997.53	8,978,142.47	13.41
TOTAL GENERAL FUND	15,387,396.00	3,480,169.42	11,907,226.58	22.62	10,369,140.00	1,390,997.53	8,978,142.47	13.41
TOTAL REPORT	15,387,396.00	3,480,169.42	11,907,226.58	22.62	10,369,140.00	1,390,997.53	8,978,142.47	13.41

ESU COORDINATING COUNCIL
INVOICE SHORT LISTING

SELECTION CRITERIA: cmropenitem.total_due>0.0

INV DATE	INVOICE NO	CUSTOMER #	CUSTOMER NAME	ORIG INVOICE	INVOICE ADJT	----PAYMENTS	PAYMENT ADJT	-WRITTEN OFF	---TOTAL DUE
10/11/2023	ADMN000195	ESU03	EDUCATIONAL SERVIC	1,000.00	.00	.00	.00	.00	1,000.00
10/11/2023	ADMN000199	ESU07	EDUCATIONAL SERVIC	1,000.00	.00	.00	.00	.00	1,000.00
10/11/2023	ADMN000200	ESU08	EDUCATIONAL SERVIC	1,000.00	.00	.00	.00	.00	1,000.00
10/11/2023	ADMN000201	ESU09	EDUCATIONAL SERVIC	1,000.00	.00	.00	.00	.00	1,000.00
10/11/2023	ADMN000202	ESU10	EDUCATIONAL SERVIC	1,000.00	.00	.00	.00	.00	1,000.00
10/11/2023	ADMN000204	ESU13	EDUCATIONAL SERVIC	1,000.00	.00	.00	.00	.00	1,000.00
10/11/2023	ADMN000210	ESU03	EDUCATIONAL SERVIC	3,000.00	.00	.00	.00	.00	3,000.00
10/11/2023	ADMN000214	ESU07	EDUCATIONAL SERVIC	3,000.00	.00	.00	.00	.00	3,000.00
10/11/2023	ADMN000215	ESU08	EDUCATIONAL SERVIC	3,000.00	.00	.00	.00	.00	3,000.00
10/11/2023	ADMN000216	ESU09	EDUCATIONAL SERVIC	3,000.00	.00	.00	.00	.00	3,000.00
10/11/2023	ADMN000217	ESU10	EDUCATIONAL SERVIC	3,000.00	.00	.00	.00	.00	3,000.00
10/11/2023	ADMN000219	ESU13	EDUCATIONAL SERVIC	3,000.00	.00	.00	.00	.00	3,000.00
10/11/2023	ADMN000223	ESU18	EDUCATIONAL SERVIC	3,000.00	.00	.00	.00	.00	3,000.00
10/09/2023	CANV000001	NDE	NEBRASKA DEPT OF E	29,709.63	.00	.00	.00	.00	29,709.63
11/09/2023	CANV000003	GRANDISLAN	GRAND ISLAND PUBLI	8,397.00	.00	.00	.00	.00	8,397.00
05/23/2023	COOP002361	WOODRIVER	WOOD RIVER RURAL S	93.00	.00	.00	.00	.00	93.00
05/23/2023	COOP002386	SCOTTSBLUF	SCOTTSBLUFF PUBLIC	3,069.00	.00	.00	.00	.00	3,069.00
06/23/2023	COOP002469	GRANDISLAN	GRAND ISLAND PUBLI	351.00	.00	.00	.00	.00	351.00
06/26/2023	COOP002518	NORTHWEST	NORTHWEST PUBLIC S	1,367.00	.00	.00	.00	.00	1,367.00
08/17/2023	COOP002576	ALMA	ALMA PUBLIC SCHOOL	787.50	.00	.00	.00	.00	787.50
10/25/2023	COOP002661	DESHLERLUT	DESHLER LUTHERAN S	54.87	.00	.00	.00	.00	54.87
10/31/2023	COOP002662	CRAWFORD	CRAWFORD PUBLIC SC	400.00	.00	.00	.00	.00	400.00
11/08/2023	COOP002663	BRIDGEPORT	BRIDGEPORT PUBLIC	1,375.00	.00	.00	.00	.00	1,375.00
11/20/2023	CRIS000735	UNPPC	UNIVERSITY OF NE P	75,373.61	.00	.00	.00	.00	75,373.61
12/04/2023	CRIS000736	UNPPC	UNIVERSITY OF NE P	672.13	.00	.00	.00	.00	672.13
11/09/2023	DEC0000086	KEARNEY	KEARNEY PUBLIC SCH	696.72	.00	.00	.00	.00	696.72
05/17/2023	GRNT000037	NDE	NEBRASKA DEPT OF E	21,558.83	.00	-20,800.00	.00	.00	758.83
07/13/2023	GRNT000039	NDE	NEBRASKA DEPT OF E	758.83	.00	.00	.00	.00	758.83
08/16/2023	GRNT000044	DUCHESNE	DUCHESNE ACADEMY	1,912.50	.00	.00	.00	.00	1,912.50
08/22/2023	GRNT000055	DAVIDCITY	DAVID CITY PUBLIC	30.00	.00	.00	.00	.00	30.00
08/22/2023	GRNT000063	FORTCALHOU	FORT CALHOUN COMMU	300.00	.00	.00	.00	.00	300.00
08/22/2023	GRNT000085	TWINRIVER	TWIN RIVER PUBLIC	30.00	.00	.00	.00	.00	30.00
08/23/2023	GRNT000090	FORTCALHOU	FORT CALHOUN COMMU	2,272.50	.00	.00	.00	.00	2,272.50
08/23/2023	GRNT000098	OMCHRISACA	OMAHA CHRISTIAN AC	720.00	.00	.00	.00	.00	720.00
08/23/2023	GRNT000104	DESHLERLUT	DESHLER LUTHERAN S	121.50	.00	.00	.00	.00	121.50
08/23/2023	GRNT000140	TWINRIVER	TWIN RIVER PUBLIC	1,912.50	.00	.00	.00	.00	1,912.50
08/23/2023	GRNT000146	LUTHHIGHNE	LUTHERAN HIGH NORT	675.00	.00	-225.00	.00	.00	450.00
08/23/2023	GRNT000168	BRIDGEPORT	BRIDGEPORT PUBLIC	2,250.00	.00	.00	.00	.00	2,250.00
08/23/2023	GRNT000173	KIMBALL	KIMBALL PUBLIC SCH	990.00	.00	.00	.00	.00	990.00
08/23/2023	GRNT000181	ESU16	EDUCATIONAL SERVIC	225.00	.00	.00	.00	.00	225.00
10/06/2023	GRNT000196	NDE	NEBRASKA DEPT OF E	46,747.66	.00	.00	.00	.00	46,747.66
10/11/2023	IMAT000397	ESU03	EDUCATIONAL SERVIC	5,700.00	.00	.00	.00	.00	5,700.00
10/11/2023	IMAT000401	ESU07	EDUCATIONAL SERVIC	5,700.00	.00	.00	.00	.00	5,700.00
10/11/2023	IMAT000402	ESU08	EDUCATIONAL SERVIC	5,700.00	.00	.00	.00	.00	5,700.00
10/11/2023	IMAT000403	ESU09	EDUCATIONAL SERVIC	5,700.00	.00	.00	.00	.00	5,700.00
10/11/2023	IMAT000404	ESU10	EDUCATIONAL SERVIC	5,700.00	.00	.00	.00	.00	5,700.00
10/11/2023	IMAT000406	ESU13	EDUCATIONAL SERVIC	5,700.00	.00	.00	.00	.00	5,700.00
10/11/2023	IMAT000410	ESU18	EDUCATIONAL SERVIC	5,700.00	.00	.00	.00	.00	5,700.00
11/09/2023	NCN0000001	ESU01	EDUCATIONAL SERVIC	1,510.00	.00	.00	.00	.00	1,510.00
11/09/2023	NCN0000002	ESU02	EDUCATIONAL SERVIC	1,510.00	.00	.00	.00	.00	1,510.00
11/09/2023	NCN0000003	ESU03	EDUCATIONAL SERVIC	1,510.00	.00	.00	.00	.00	1,510.00
11/09/2023	NCN0000004	ESU07	EDUCATIONAL SERVIC	1,510.00	.00	.00	.00	.00	1,510.00
11/09/2023	NCN0000005	ESU08	EDUCATIONAL SERVIC	1,510.00	.00	.00	.00	.00	1,510.00
11/09/2023	NCN0000006	ESU10	EDUCATIONAL SERVIC	1,510.00	.00	.00	.00	.00	1,510.00
11/09/2023	NCN0000007	ESU13	EDUCATIONAL SERVIC	1,510.00	.00	.00	.00	.00	1,510.00
11/09/2023	NCN0000008	ESU15	EDUCATIONAL SERVIC	1,510.00	.00	.00	.00	.00	1,510.00

ESU COORDINATING COUNCIL
INVOICE SHORT LISTING

SELECTION CRITERIA: cmropenitem.total_due>0.0

INV DATE	INVOICE NO	CUSTOMER #	CUSTOMER NAME	ORIG INVOICE	INVOICE ADJT	----PAYMENTS	PAYMENT ADJT	-WRITTEN OFF	---TOTAL DUE
11/09/2023	NCN0000009	ESU16	EDUCATIONAL SERVIC	1,510.00	.00	.00	.00	.00	1,510.00
11/09/2023	NCN0000010	ESU17	EDUCATIONAL SERVIC	1,510.00	.00	.00	.00	.00	1,510.00
12/20/2022	PDO0001022	NDE	NEBRASKA DEPT OF E	380.00	.00	.00	.00	.00	380.00
05/19/2023	PDO0001038	ESU16	EDUCATIONAL SERVIC	620.00	.00	-580.00	.00	.00	40.00
05/19/2023	PDO0001042	NDE	NEBRASKA DEPT OF E	720.00	.00	.00	.00	.00	720.00
10/11/2023	PDO0001063	ESU03	EDUCATIONAL SERVIC	2,400.00	.00	.00	.00	.00	2,400.00
10/11/2023	PDO0001067	ESU07	EDUCATIONAL SERVIC	2,400.00	.00	.00	.00	.00	2,400.00
10/11/2023	PDO0001068	ESU08	EDUCATIONAL SERVIC	2,400.00	.00	.00	.00	.00	2,400.00
10/11/2023	PDO0001069	ESU09	EDUCATIONAL SERVIC	2,400.00	.00	.00	.00	.00	2,400.00
10/11/2023	PDO0001070	ESU10	EDUCATIONAL SERVIC	2,400.00	.00	.00	.00	.00	2,400.00
10/11/2023	PDO0001072	ESU13	EDUCATIONAL SERVIC	2,400.00	.00	.00	.00	.00	2,400.00
10/11/2023	PDO0001076	ESU18	EDUCATIONAL SERVIC	2,400.00	.00	.00	.00	.00	2,400.00
11/01/2023	PDO0001080	WEEPINGWAT	WEEPING WATER PUBL	100.00	.00	.00	.00	.00	100.00
11/20/2023	PDO0001081	NDE	NEBRASKA DEPT OF E	34,179.19	.00	.00	.00	.00	34,179.19
01/16/2023	PS00000144	ARLINGTON	ARLINGTON PUBLIC S	225.00	.00	.00	.00	.00	225.00
05/17/2023	PS00000213	MEAD	MEAD PUBLIC SCHOOL	450.30	.00	.00	.00	.00	450.30
09/08/2023	PS00000240	FILLMORE	FILLMORE CENTRAL P	10,397.32	.00	.00	.00	.00	10,397.32
10/11/2023	SRS0000402	ESU03	EDUCATIONAL SERVIC	6,000.00	.00	.00	.00	.00	6,000.00
10/11/2023	SRS0000406	ESU07	EDUCATIONAL SERVIC	6,000.00	.00	.00	.00	.00	6,000.00
10/11/2023	SRS0000407	ESU08	EDUCATIONAL SERVIC	6,000.00	.00	.00	.00	.00	6,000.00
10/11/2023	SRS0000408	ESU09	EDUCATIONAL SERVIC	6,000.00	.00	.00	.00	.00	6,000.00
10/11/2023	SRS0000409	ESU10	EDUCATIONAL SERVIC	6,000.00	.00	.00	.00	.00	6,000.00
10/11/2023	SRS0000411	ESU13	EDUCATIONAL SERVIC	6,000.00	.00	.00	.00	.00	6,000.00
10/11/2023	SRS0000415	ESU18	EDUCATIONAL SERVIC	6,000.00	.00	.00	.00	.00	6,000.00
03/21/2023	VNDR000133	NATART	NATIONAL ART & SCH	9.63	.00	.00	.00	.00	9.63
03/21/2023	VNDR000135	VIRCO	VIRCO INC	33.53	.00	.00	.00	.00	33.53
04/14/2023	VNDR000137	SWANK	SWANK MOTION PICTU	450.00	.00	.00	.00	.00	450.00
05/26/2023	VNDR000152	NATART	NATIONAL ART & SCH	19,061.60	.00	.00	.00	.00	19,061.60
10/06/2023	VNDR000162	COMPBOOK	COMPLETE BOOK & ME	6.51	.00	.00	.00	.00	6.51
11/06/2023	VNDR000164	INNOVOFFIC	INNOVATIVE OFFICE	286.11	.00	.00	.00	.00	286.11
TOTAL REPORT:	86			410,569.97	.00	-21,605.00	.00	.00	388,964.97

ESU COORDINATING COUNCIL
SUMMARY REVENUE COMPARISON REPORT

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 3/24

Fund - 01 - GENERAL FUND

	TITLE	CURRENT YEAR BUDGET	CURRENT YEAR REVENUE	CURRENT YEAR BALANCE	CURRENT YEAR %	PRIOR YEAR BUDGET	PRIOR YEAR REVENUE	PRIOR YEAR BALANCE	PRIOR YEAR %
TOTAL	REVENUE	15,387,396.00	5,872,078.05	9,515,317.95	38.16	10,369,140.00	1,888,251.07	8,480,888.93	18.21
TOTAL	GENERAL FUND	15,387,396.00	5,872,078.05	9,515,317.95	38.16	10,369,140.00	1,888,251.07	8,480,888.93	18.21
TOTAL REPORT		15,387,396.00	5,872,078.05	9,515,317.95	38.16	10,369,140.00	1,888,251.07	8,480,888.93	18.21

ESU COORDINATING COUNCIL
REVENUE TRANSACTION ANALYSIS

SELECTION CRITERIA: transact.yr='24' and transact.period='3'
ACCOUNTING PERIOD: 3/24

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

ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION
11410	INTEREST								
3 /24	12/05/23	19		BANKREC			22,170.55		RECONCILIATION INTEREST
TOTAL	INTEREST					.00	22,170.55	.00	
TOTAL	ADMN INTEREST REVENUE					.00	22,170.55	.00	

ESU COORDINATING COUNCIL
REVENUE TRANSACTION ANALYSIS

SELECTION CRITERIA: transact.yr='24' and transact.period='3'
ACCOUNTING PERIOD: 3/24

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

ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION
11990	INVOICED REVENUE								
3 /24	11/16/23	19		42			4,000.00		RECEIVABLE-RC- 111423PQ
3 /24	11/16/23	19		43			8,000.00		RECEIVABLE-RC- 111523PQ
3 /24	11/16/23	19		44			4,000.00		RECEIVABLE-RC- 111623PQ
3 /24	11/17/23	19		45			12,000.00		RECEIVABLE-RC- 111723PQ
3 /24	11/20/23	19		47			4,000.00		RECEIVABLE-RC- 112023PQ
3 /24	11/20/23	19		46			3,000.00		RECEIVABLE-RC- 112023PQ
TOTAL	INVOICED REVENUE					.00	35,000.00	.00	
TOTAL	ADMN REVENUE, ESU/SCHOOL					.00	35,000.00	.00	

ESU COORDINATING COUNCIL
REVENUE TRANSACTION ANALYSIS

SELECTION CRITERIA: transact.yr='24' and transact.period='3'
ACCOUNTING PERIOD: 3/24

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								
3 /24	11/16/23	19		42			19,979.40		RECEIVABLE-RC- 111423PQ
3 /24	11/17/23	19		45			2,460.15		RECEIVABLE-RC- 111723PQ
3 /24	11/20/23	19		46			1,756.09		RECEIVABLE-RC- 112023PQ
TOTAL	INVOICED REVENUE					.00	24,195.64	.00	
TOTAL	PS INVOICED REVENUE					.00	24,195.64	.00	

ESU COORDINATING COUNCIL
REVENUE TRANSACTION ANALYSIS

SELECTION CRITERIA: transact.yr='24' and transact.period='3'
ACCOUNTING PERIOD: 3/24

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								
3 /24	11/17/23	19		45			2,900.00		RECEIVABLE-RC- 111723PQ
3 /24	11/20/23	19		46			1,252.92		RECEIVABLE-RC- 112023PQ
TOTAL	INVOICED REVENUE					.00	4,152.92	.00	
TOTAL	COOP REVENUE, ESU/SCHOOL					.00	4,152.92	.00	

ESU COORDINATING COUNCIL
REVENUE TRANSACTION ANALYSIS

SELECTION CRITERIA: transact.yr='24' and transact.period='3'
ACCOUNTING PERIOD: 3/24

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

ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION
11990	INVOICED REVENUE								
3 /24	11/16/23	19		42			6,000.00		RECEIVABLE-RC- 111423PQ
3 /24	11/16/23	19		43			12,000.00		RECEIVABLE-RC- 111523PQ
3 /24	11/16/23	19		44			6,000.00		RECEIVABLE-RC- 111623PQ
3 /24	11/17/23	19		45			18,000.00		RECEIVABLE-RC- 111723PQ
3 /24	11/20/23	19		47			6,000.00		RECEIVABLE-RC- 112023PQ
TOTAL	INVOICED REVENUE					.00	48,000.00	.00	
TOTAL	SRS REVENUE, ESU/SCHOOL					.00	48,000.00	.00	

ESU COORDINATING COUNCIL
REVENUE TRANSACTION ANALYSIS

SELECTION CRITERIA: transact.yr='24' and transact.period='3'
ACCOUNTING PERIOD: 3/24

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

ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION
11990	INVOICED REVENUE								
3 /24	11/16/23	19		42			2,450.00		RECEIVABLE-RC- 111423PQ
3 /24	11/16/23	19		43			4,800.00		RECEIVABLE-RC- 111523PQ
3 /24	11/16/23	19		44			2,400.00		RECEIVABLE-RC- 111623PQ
3 /24	11/17/23	19		45			7,200.00		RECEIVABLE-RC- 111723PQ
3 /24	11/20/23	19		47			2,400.00		RECEIVABLE-RC- 112023PQ
3 /24	11/20/23	19		46			2,450.00		RECEIVABLE-RC- 112023PQ
TOTAL	INVOICED REVENUE					.00	21,700.00	.00	
TOTAL	PDO REVENUE, ESU/SCHOOL					.00	21,700.00	.00	

ESU COORDINATING COUNCIL
REVENUE TRANSACTION ANALYSIS

SELECTION CRITERIA: transact.yr='24' and transact.period='3'
ACCOUNTING PERIOD: 3/24

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

ACCOUNT	DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION
11990	INVOICED REVENUE							
	3 /24 11/16/23	19	42			5,700.00		RECEIVABLE-RC- 111423PQ
	3 /24 11/16/23	19	43			11,400.00		RECEIVABLE-RC- 111523PQ
	3 /24 11/16/23	19	44			5,700.00		RECEIVABLE-RC- 111623PQ
	3 /24 11/17/23	19	45			17,100.00		RECEIVABLE-RC- 111723PQ
	3 /24 11/20/23	19	47			5,700.00		RECEIVABLE-RC- 112023PQ
	3 /24 11/20/23	19	46			5,700.00		RECEIVABLE-RC- 112023PQ
TOTAL	INVOICED REVENUE				.00	51,300.00	.00	
TOTAL	BL IMAT REVENUE, ESU/SCHO				.00	51,300.00	.00	

ESU COORDINATING COUNCIL
REVENUE TRANSACTION ANALYSIS

SELECTION CRITERIA: transact.yr='24' and transact.period='3'
ACCOUNTING PERIOD: 3/24

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

ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION
11990	INVOICED REVENUE								
3 /24	11/17/23	19		45			142.14		RECEIVABLE-RC- 111723PQ
TOTAL	INVOICED REVENUE					.00	142.14	.00	
TOTAL	BL DEC REVENUE, ESU/SCHOO					.00	142.14	.00	

ESU COORDINATING COUNCIL
REVENUE TRANSACTION ANALYSIS

SELECTION CRITERIA: transact.yr='24' and transact.period='3'
ACCOUNTING PERIOD: 3/24

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

ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION
14997	MOU/CONTRACTS								
	3 /24 11/06/23	19		40			5,197.50		RECEIVABLE-RC- 110623PQ
	3 /24 11/16/23	19		43			840.00		RECEIVABLE-RC- 111523PQ
	3 /24 11/20/23	19		46			382.50		RECEIVABLE-RC- 112023PQ
TOTAL	MOU/CONTRACTS					.00	6,420.00	.00	
TOTAL	PDO REVENUE, LOCAL GOV					.00	6,420.00	.00	

ESU COORDINATING COUNCIL
REVENUE TRANSACTION ANALYSIS

SELECTION CRITERIA: transact.yr='24' and transact.period='3'
ACCOUNTING PERIOD: 3/24

FUND - 01 - GENERAL FUND
ORG UNIT - 01101960570 - CANVAS REVENUE

ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION
11990	INVOICED REVENUE								
3 /24	11/20/23	19		46			679.50		RECEIVABLE-RC- 112023PQ
TOTAL	INVOICED REVENUE					.00	679.50	.00	
TOTAL	CANVAS REVENUE					.00	679.50	.00	

SELECTION CRITERIA: transact.yr='24' and transact.period='3'
ACCOUNTING PERIOD: 3/24

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							
	3 /24 11/01/23	24				10,832.89	.00	COOP JOURNEY ED ADMIN FEE
	3 /24 11/03/23	24				277.65	.00	COOP BUSCH SYSTEMS
	3 /24 11/06/23	24				38.00	.00	COOP LINEWIZE-FAMILY ZONE
	3 /24 11/06/23	24				312.02	.00	COOP JMC COMPUTER ADM FEE
	3 /24 11/06/23	24				3,175.78	.00	COOP QUILL ADMN FEE
	3 /24 11/09/23	24				490.97	.00	COOP SYSCO ADMIN FEE
	3 /24 11/09/23	24				11,024.35	.00	COOP CDW ADMN FEE
	3 /24 11/16/23	24				16,633.09	.00	COOP SYSCO ADMN FEE
	3 /24 11/16/23	19	42			288.89		RECEIVABLE-RC- 111423PQ
	3 /24 11/16/23	24				55.26	.00	COOP REALLY GOOD STUFF
	3 /24 11/16/23	24				598.85	.00	COOP PPG PAINTS ADMN FEE
	3 /24 12/04/23	24				3,452.29	.00	COOP INTERLINE ADMN FEE
TOTAL	ADMIN FEES				.00	47,180.04	.00	
TOTAL	COOP LOCAL SALES REVENUE				.00	47,180.04	.00	
TOTAL	GENERAL FUND				.00	260,940.79	.00	
TOTAL REPORT					.00	260,940.79	.00	

Adjusted Budget, December 2023

ORG UNIT		ACCOUNT TITLE		BUDGET	PERIOD EXP	ENCUMBRANCES	YEAR TO DATE ENC + EXP	AVAILABLE	YTD/ BUD
1202310100	20540	ADMIN BOARD EXP/DUES	ADVERTISING	$2,300.00	$31.62	$0.00	$287.06	$2,012.94	12.48
1202310100	20810	ADMIN BOARD EXP/DUES	DUES/FEES	$20,225.00	$0.00	$0.00	$8,738.32	$11,486.68	43.21
1202510100	20315	ADMIN FISCAL SERVICES	ACCT/AUDIT	$8,244.00	$600.00	$0.00	$3,504.00	$4,740.00	42.5
1202330100	20314	ADMIN LEGAL/GOVT RELATION	GOVT RELATIONS	$57,200.00	$25,900.00	$0.00	$25,900.00	$31,300.00	45.28
1202330100	20317	ADMIN LEGAL/GOVT RELATION	LEGAL	$7,200.00	$2,426.12	$0.00	$3,201.42	$3,998.58	44.46
1202560100	20531	ADMIN POSTAGE	POSTAGE/POSTAGE METER	$350.00	$10.56	$0.00	$44.11	$305.89	12.6
1202530100	20550	ADMIN PRINT/PUB/DUP	PRINTING/BINDING	$1,000.00	$54.08	$0.00	$213.19	$786.81	21.32
1202610100	20520	ADMIN RENT/LEASE	INSURANCE	$11,917.00	$1,330.00	$0.00	$4,335.00	$7,582.00	36.38
1202610100	20440	ADMIN RENT/LEASE	RENT	$3,191.00	$480.99	$0.00	$987.44	$2,203.56	30.94
1202320100	20333	ADMIN SALARY EXEC DIRECTO	MILEAGE	$4,698.00	$681.71	$0.00	$696.12	$4,001.88	14.82
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	$400.00	$0.00	$6,900.00	-$6,500.00	1725
1202320100	20230	ADMIN SALARY EXEC DIRECTO	RETIREMENT	$10,863.00	$1,810.52	$0.00	$3,621.04	$7,241.96	33.33
1202320100	20110	ADMIN SALARY EXEC DIRECTO	SALARIES	$109,975.00	$18,362.18	$0.00	$36,724.36	$73,250.64	33.39
1202320100	20220	ADMIN SALARY EXEC DIRECTO	SOCIAL SECURITY	$8,413.00	$265.10	$0.00	$985.39	$7,427.61	11.71
1202320100	20610	ADMIN SALARY EXEC DIRECTO	SUPPLIES	$400.00	$16.51	$0.00	$580.60	-$180.60	145.15
1202320100	20580	ADMIN SALARY EXEC DIRECTO	TRAVEL (EXCEPT MILEAGE)	$15,350.00	$2,240.70	$0.00	$5,839.48	$9,510.52	38.04
1202320100	20270	ADMIN SALARY EXEC DIRECTO	WORK COMP	$440.00	$70.74	$0.00	$141.48	$298.52	32.15
1202800100	20333	ADMIN STAFF SALARY	MILEAGE	$3,000.00	$1,007.39	$0.00	$1,546.45	$1,453.55	51.55
1202800100	20290	ADMIN STAFF SALARY	OTHER BENEFITS	$0.00	$0.00	$0.00	$0.00	$0.00	0
1202800100	20230	ADMIN STAFF SALARY	RETIREMENT	$4,573.00	$762.24	$0.00	$1,524.48	$3,048.52	33.34
1202800100	20110	ADMIN STAFF SALARY	SALARIES	$46,300.00	$7,716.73	$0.00	$15,433.47	$30,866.53	33.33
1202800100	20220	ADMIN STAFF SALARY	SOCIAL SECURITY	$2,909.00	$482.56	$0.00	$965.12	$1,943.88	33.18
1202800100	20580	ADMIN STAFF SALARY	TRAVEL (EXCEPT MILEAGE)	$3,500.00	$844.12	$0.00	$1,521.99	$1,978.01	43.49
1202800100	20270	ADMIN STAFF SALARY	WORK COMP	$186.00	$30.12	$0.00	$60.24	$125.76	32.39
1202580100	20530	ADMIN TECH SERVICES	COMPUTER/INTERNET/PHONE	$582.00	$0.00	$0.00	$217.00	$365.00	37.29
1202580100	20320	ADMIN TECH SERVICES	CONTRACTED SERVICES	$32,300.00	$500.00	$0.00	$21,432.00	$10,868.00	66.35
1202580100	20734	ADMIN TECH SERVICES	TECH HARDWARE	$0.00	$0.00	$0.00	$0.00	$0.00	0
1202580100	20650	ADMIN TECH SERVICES	TECH SOFTWARE/SUPPLIES	$944.00	$0.00	$0.00	$685.68	$258.32	72.64
				$356,460.00	**$66,023.99**	**$0.00**	**$146,085.44**	**$210,374.56**	**40.98%**
1202310620	20810	BL DEC BOARD EXP/DUES	DUES/FEES	$235.00	$0.00	$0.00	$0.00	$235.00	0
1202320620	20290	BL DEC EXEC SALARY/EXP	OTHER BENEFITS	$0.00	$0.00	$0.00	$0.00	$0.00	0
1202320620	20230	BL DEC EXEC SALARY/EXP	RETIREMENT	$7,839.00	$1,306.56	$0.00	$2,613.12	$5,225.88	33.33
1202320620	20110	BL DEC EXEC SALARY/EXP	SALARIES	$79,364.00	$13,251.06	$0.00	$26,502.12	$52,861.88	33.39
1202320620	20220	BL DEC EXEC SALARY/EXP	SOCIAL SECURITY	$6,071.00	$191.32	$0.00	$711.12	$5,359.88	11.71
1202320620	20270	BL DEC EXEC SALARY/EXP	WORK COMP	$317.00	$51.04	$0.00	$102.08	$214.92	32.2
1202510620	20315	BL DEC FISCAL SERVICES	ACCT/AUDIT	$801.00	$0.00	$0.00	$224.00	$577.00	27.97
1202330620	20317	BL DEC LEGAL/GOVT RELATIO	LEGAL	$700.00	$235.87	$0.00	$311.26	$388.74	44.47
1202560620	20531	BL DEC POSTAGE	POSTAGE/POSTAGE METER	$300.00	$1.50	$0.00	$4.26	$295.74	1.42
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	$0.00	$0.00	$0.00	$0.00	$0.00	0
1202520620	20610	BL DEC PURCHASE/WAREHOUSE	SUPPLIES	$500.00	$0.00	$0.00	$0.00	$500.00	0
1202610620	20440	BL DEC RENT/LEASE	RENT	$5,568.00	$882.72	$0.00	$1,788.07	$3,779.93	32.11
1202800620	20733	BL DEC STAFF SALARY/EXP	FURNITURE	$0.00	$0.00	$0.00	$0.00	$0.00	0
1202800620	20333	BL DEC STAFF SALARY/EXP	MILEAGE	$4,000.00	$983.82	$0.00	$1,365.04	$2,634.96	34.13
1202800620	20290	BL DEC STAFF SALARY/EXP	OTHER BENEFITS	$0.00	$0.00	$0.00	$0.00	$0.00	0
1202800620	20230	BL DEC STAFF SALARY/EXP	RETIREMENT	$11,152.00	$1,858.62	$0.00	$3,717.24	$7,434.76	33.33
1202800620	20110	BL DEC STAFF SALARY/EXP	SALARIES	$112,896.00	$18,816.02	$0.00	$37,632.05	$75,263.95	33.33
1202800620	20220	BL DEC STAFF SALARY/EXP	SOCIAL SECURITY	$7,965.00	$1,321.00	$0.00	$2,642.00	$5,323.00	33.17

1202800620	20580	BL DEC STAFF SALARY/EXP	TRAVEL (EXCEPT MILEAGE)	$6,747.00	$808.39	$0.00	$2,215.35	$4,531.65	32.83
1202800620	20270	BL DEC STAFF SALARY/EXP	WORK COMP	$451.00	$73.34	$0.00	$146.68	$304.32	32.52
1202580620	20530	BL DEC TECH SERVICES	COMPUTER/INTERNET/PHONE	$13,509.00	$293.86	$0.00	$343.86	$13,165.14	2.55
1202580620	20320	BL DEC TECH SERVICES	CONTRACTED SERVICES	$3,950.00	$119.99	$0.00	$359.99	$3,590.01	9.11
1202580620	20290	BL DEC TECH SERVICES	OTHER BENEFITS	$42.00	$5.60	$0.00	$11.20	$30.80	26.67
1202580620	20230	BL DEC TECH SERVICES	RETIREMENT	$6,426.00	$1,073.74	$0.00	$2,147.48	$4,278.52	33.42
1202580620	20110	BL DEC TECH SERVICES	SALARIES	$55,756.00	$10,870.20	$0.00	$21,740.40	$34,015.60	38.99
1202580620	20220	BL DEC TECH SERVICES	SOCIAL SECURITY	$4,265.00	$664.92	$0.00	$1,329.84	$2,935.16	31.18
1202580620	20734	BL DEC TECH SERVICES	TECH HARDWARE	$2,600.00	$0.00	$0.00	$0.00	$2,600.00	0
1202580620	20650	BL DEC TECH SERVICES	TECH SOFTWARE/SUPPLIES	$888.00	$0.00	$0.00	$691.66	$196.34	77.89
1202580620	20270	BL DEC TECH SERVICES	WORK COMP	$260.00	$42.14	$0.00	$84.28	$175.72	32.42
				$333,102.00	**$52,851.71**	**$0.00**	**$106,683.10**	**$226,418.90**	**32.03%**
1202320600	20230	BL IMAT EXEC DIR SALARY/E	RETIREMENT	$1,344.00	$223.98	$0.00	$447.96	$896.04	33.33
1202320600	20110	BL IMAT EXEC DIR SALARY/E	SALARIES	$13,605.00	$2,271.62	$0.00	$4,543.24	$9,061.76	33.39
1202320600	20220	BL IMAT EXEC DIR SALARY/E	SOCIAL SECURITY	$1,041.00	$32.80	$0.00	$121.91	$919.09	11.71
1202320600	20270	BL IMAT EXEC DIR SALARY/E	WORK COMP	$54.00	$8.76	$0.00	$17.52	$36.48	32.44
1202510600	20315	BL IMAT FISCAL SERVICES	ACCT/AUDIT	$801.00	$0.00	$0.00	$224.00	$577.00	27.97
1202330600	20317	BL IMAT LEGAL/GOVT RELATI	LEGAL	$700.00	$235.87	$0.00	$311.26	$388.74	44.47
1202560600	20531	BL IMAT POSTAGE	POSTAGE/POSTAGE METER	$50.00	$0.63	$0.00	$1.26	$48.74	2.52
1202520600	20320	BL IMAT PURCHASE/WAREHOUS	CONTRACTED SERVICES	$7,500.00	$0.00	$0.00	$0.00	$7,500.00	100
1202520600	20900	BL IMAT PURCHASE/WAREHOUS	OTHER PROGRAM PUCHASES	$300.00	$300.00	$0.00	$300.00	$0.00	100
1202610600	20440	BL IMAT RENT/LEASE	RENT	$1,563.00	$260.28	$0.00	$520.56	$1,042.44	33.31
1202800600	20333	BL IMAT STAFF SALARY/EXP	MILEAGE	$1,035.00	$47.82	$0.00	$164.41	$870.59	15.89
1202800600	20290	BL IMAT STAFF SALARY/EXP	OTHER BENEFITS	$0.00	$0.00	$0.00	$0.00	$0.00	0
1202800600	20230	BL IMAT STAFF SALARY/EXP	RETIREMENT	$7,441.00	$1,240.08	$0.00	$2,480.16	$4,960.84	33.33
1202800600	20110	BL IMAT STAFF SALARY/EXP	SALARIES	$75,325.00	$12,554.08	$0.00	$25,108.16	$50,216.84	33.33
1202800600	20220	BL IMAT STAFF SALARY/EXP	SOCIAL SECURITY	$5,480.00	$901.88	$0.00	$1,803.76	$3,676.24	32.92
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	$0.00	$1,000.00	0
1202800600	20270	BL IMAT STAFF SALARY/EXP	WORK COMP	$302.00	$49.06	$0.00	$98.12	$203.88	32.49
1202580600	20530	BL IMAT TECH SERVICES	COMPUTER/INTERNET/PHONE	$13,352.00	$335.84	$0.00	$335.84	$13,016.16	2.52
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	$1,345.00	$0.00	$0.00	$382.83	$962.17	28.46
				$132,288.00	**$18,462.70**	**$0.00**	**$36,860.99**	**$95,427.01**	**27.86%**
1203575570	20315	CANVAS	ACCT/AUDIT	$1,605.00	$0.00	$0.00	$0.00	$1,605.00	0
1203575570	20530	CANVAS	COMPUTER/INTERNET/PHONE	$50.00	$0.00	$0.00	$0.00	$50.00	0
1203575570	20320	CANVAS	CONTRACTED SERVICES	$982,543.00	$76,875.00	$0.00	$1,229,950.00	-$247,407.00	125.18
1203575570	20317	CANVAS	LEGAL	$1,400.00	$0.00	$0.00	$0.00	$1,400.00	0
1203575570	20333	CANVAS	MILEAGE	$20,000.00	$712.64	$0.00	$2,540.11	$17,459.89	12.7
1203575570	20330	CANVAS	PROF DEV	$0.00	$0.00	$0.00	$0.00	$0.00	0
1203575570	20440	CANVAS	RENT	$578.00	$96.20	$0.00	$144.30	$433.70	24.97
1203575570	20610	CANVAS	SUPPLIES	$1,050.00	$3.78	$0.00	$52.26	$997.74	4.98
1203575570	20734	CANVAS	TECH HARDWARE	$2,500.00	$246.09	$0.00	$2,223.09	$276.91	88.92
1203575570	20650	CANVAS	TECH SOFTWARE/SUPPLIES	$1,136,400.00	$0.00	$0.00	$673.66	$1,135,726.34	0.06
1203575570	20580	CANVAS	TRAVEL (EXCEPT MILEAGE)	$15,000.00	$864.17	$0.00	$1,267.44	$13,732.56	8.45
1202800570	20230	CANVAS STAFF SALARIES	RETIREMENT	$22,558.00	$3,469.20	$0.00	$6,938.40	$15,619.60	30.76
1202800570	20110	CANVAS STAFF SALARIES	SALARIES	$228,380.00	$35,121.16	$0.00	$70,242.32	$158,137.68	30.76
1202800570	20220	CANVAS STAFF SALARIES	SOCIAL SECURITY	$15,531.00	$2,023.88	$0.00	$4,047.76	$11,483.24	26.06
1202800570	20270	CANVAS STAFF SALARIES	WORK COMP	$913.00	$139.82	$0.00	$279.64	$633.36	30.63
1202580570	20290	CANVAS TECH SALARIES	OTHER BENEFITS	$0.00	$2.80	$0.00	$5.60	-$5.60	0
1202580570	20230	CANVAS TECH SALARIES	RETIREMENT	$3,213.00	$536.86	$0.00	$1,073.72	$2,139.28	33.42

1202580570	20110	CANVAS TECH SALARIES	SALARIES	$32,529.00	$5,435.10	$0.00	$10,870.20	$21,658.80	33.42
1202580570	20220	CANVAS TECH SALARIES	SOCIAL SECURITY	$2,133.00	$332.46	$0.00	$664.92	$1,468.08	31.17
1202580570	20270	CANVAS TECH SALARIES	WORK COMP	$130.00	$21.06	$0.00	$42.12	$87.88	32.4
				$2,466,513.00	**$125,880.22**	**$0.00**	**$1,331,015.54**	**$1,135,497.46**	**53.96%**
1202310300	20540	COOP BOARD EXP/DUES	ADVERTISING	$1,577.00	$0.00	$0.00	$0.00	$1,577.00	0
1202310300	20810	COOP BOARD EXP/DUES	DUES/FEES	$10,190.00	$0.00	$0.00	$15.00	$10,175.00	0.15
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	$1,120.00	$186.66	$0.00	$373.32	$746.68	33.33
1202320300	20110	COOP EXEC DIR SALARY/EXP	SALARIES	$11,338.00	$1,893.00	$0.00	$3,786.00	$7,552.00	33.39
1202320300	20220	COOP EXEC DIR SALARY/EXP	SOCIAL SECURITY	$867.00	$27.34	$0.00	$101.60	$765.40	11.72
1202320300	20270	COOP EXEC DIR SALARY/EXP	WORK COMP	$45.00	$7.30	$0.00	$14.60	$30.40	32.44
1202510300	20315	COOP FISCAL SERVICES	ACCT/AUDIT	$8,496.00	$0.00	$0.00	$2,752.00	$5,744.00	32.39
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	$8,600.00	$2,897.86	$0.00	$3,823.92	$4,776.08	44.46
1202560300	20531	COOP POSTAGE	POSTAGE/POSTAGE METER	$2,000.00	$300.68	$0.00	$400.55	$1,599.45	20.03
1202530300	20550	COOP PRINT/PUB/DUP	PRINTING/BINDING	$250.00	$35.00	$0.00	$70.00	$180.00	28
1202520300	20900	COOP PURCHASE/WAREHOUSE/D	OTHER PROGRAM PUCHASES	$149,356.00	$4,324.24	$421.01	$149,355.08	$0.92	100
1202520300	20610	COOP PURCHASE/WAREHOUSE/D	SUPPLIES	$1,500.00	$0.00	$0.00	$15.99	$1,484.01	1.07
1202610300	20520	COOP RENT/LEASE	INSURANCE	$384.00	$64.00	$0.00	$128.00	$256.00	33.33
1202610300	20440	COOP RENT/LEASE	RENT	$9,150.00	$1,397.05	$0.00	$2,794.11	$6,355.89	30.54
1202800300	20333	COOP STAFF SALARIES/EXP	MILEAGE	$5,099.00	$718.54	$0.00	$1,303.47	$3,795.53	25.56
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	$24,930.00	$4,155.08	$0.00	$8,310.16	$16,619.84	33.33
1202800300	20110	COOP STAFF SALARIES/EXP	SALARIES	$252,389.00	$42,064.87	$0.00	$84,129.74	$168,259.26	33.33
1202800300	20220	COOP STAFF SALARIES/EXP	SOCIAL SECURITY	$15,206.00	$2,497.82	$0.00	$4,995.64	$10,210.36	32.85
1202800300	20580	COOP STAFF SALARIES/EXP	TRAVEL (EXCEPT MILEAGE)	$15,000.00	$3,089.32	$0.00	$7,429.82	$7,570.18	49.53
1202800300	20270	COOP STAFF SALARIES/EXP	WORK COMP	$1,010.00	$163.94	$0.00	$327.88	$682.12	32.46
1202580300	20530	COOP TECH SERVICES	COMPUTER/INTERNET/PHONE	$3,108.00	$377.90	$0.00	$545.90	$2,562.10	17.56
1202580300	20320	COOP TECH SERVICES	CONTRACTED SERVICES	$7,200.00	$85.00	$0.00	$915.00	$6,285.00	12.71
1202580300	20734	COOP TECH SERVICES	TECH HARDWARE	$3,000.00	$0.00	$0.00	$0.00	$3,000.00	0
1202580300	20650	COOP TECH SERVICES	TECH SOFTWARE/SUPPLIES	$79,539.00	$0.00	$0.00	$1,034.49	$78,504.51	1.3
				$611,354.00	**$64,285.60**	**$421.01**	**$272,622.27**	**$338,731.73**	**44.59%**
1203500577	20320	CSET CYBER	CONTRACTED SERVICES	$5,000.00	$0.00	$0.00	$0.00	$5,000.00	0
1203500577	20650	CSET CYBER	TECH SOFTWARE/SUPPLIES	$7,250.00	$0.00	$0.00	$0.00	$7,250.00	0
1202800577	20290	CSET CYBER SALARIES	OTHER BENEFITS	$0.00	$0.00	$0.00	$0.00	$0.00	0
1202800577	20230	CSET CYBER SALARIES	RETIREMENT	$5,472.00	$0.00	$0.00	$0.00	$5,472.00	0
1202800577	20110	CSET CYBER SALARIES	SALARIES	$55,390.00	$0.00	$0.00	$0.00	$55,390.00	0
1202800577	20220	CSET CYBER SALARIES	SOCIAL SECURITY	$3,434.00	$0.00	$0.00	$0.00	$3,434.00	0
1202800577	20270	CSET CYBER SALARIES	WORK COMP	$804.00	$0.00	$0.00	$0.00	$804.00	0
				$77,350.00	**$0.00**	**$0.00**	**$0.00**	**$77,350.00**	**0.00%**
1203500575	20320	DUO SECURITY	CONTRACTED SERVICES	$43,100.00	$0.00	$0.00	$0.00	$43,100.00	0
				$43,100.00	**$0.00**	**$0.00**	**$0.00**	**$43,100.00**	**0.00%**
1203500578	20333	NCN CYBER	MILEAGE	$10,000.00	$0.00	$0.00	$0.00	$10,000.00	0
1203500578	20330	NCN CYBER	PROF DEV	$6,159.00	$1,500.63	$0.00	$1,506.93	$4,652.07	24.47
1203500578	20734	NCN CYBER	TECH HARDWARE	$5,100.00	$0.00	$0.00	$0.00	$5,100.00	0
1203500578	20580	NCN CYBER	TRAVEL (EXCEPT MILEAGE)	$3,020.00	$0.00	$0.00	$0.00	$3,020.00	0
1202800578	20290	NCN CYBER SALARIES	OTHER BENEFITS	$406.00	$0.00	$0.00	$0.00	$406.00	0

1202800578	20230	NCN CYBER SALARIES	RETIREMENT	$26,635.00	$2,831.12	$0.00	$2,831.12	$23,803.88	10.63
1202800578	20110	NCN CYBER SALARIES	SALARIES	$341,583.00	$28,661.50	$0.00	$28,661.50	$312,921.50	8.39
1202800578	20220	NCN CYBER SALARIES	SOCIAL SECURITY	$16,714.00	$2,192.62	$0.00	$2,192.62	$14,521.38	13.12
1202800578	20270	NCN CYBER SALARIES	WORK COMP	$3,909.00	$114.76	$0.00	$114.76	$3,794.24	2.94
				$413,526.00	**$35,300.63**	**$0.00**	**$35,306.93**	**$378,219.07**	**8.54%**
1203500580	20320	PDO ADVISER CONTRACT SERV	CONTRACTED SERVICES	$0.00	$0.00	$0.00	$0.00	$0.00	0
1202250560	20320	PDO CRISIS PRO DEV	CONTRACTED SERVICES	$20,000.00	$352.52	$0.00	$62,973.05	-$42,973.05	314.87
1202250560	20333	PDO CRISIS PRO DEV	MILEAGE	$11,000.00	$112.66	$0.00	$705.44	$10,294.56	6.41
1202250560	20550	PDO CRISIS PRO DEV	PRINTING/BINDING	$1,000.00	$0.00	$0.00	$0.00	$1,000.00	0
1202250560	20330	PDO CRISIS PRO DEV	PROF DEV	$46,638.00	$220.16	$0.00	$220.16	$46,417.84	0.47
1202250560	20230	PDO CRISIS PRO DEV	RETIREMENT	$833.00	$138.78	$0.00	$277.56	$555.44	33.32
1202250560	20110	PDO CRISIS PRO DEV	SALARIES	$8,430.00	$1,405.02	$0.00	$2,810.04	$5,619.96	33.33
1202250560	20220	PDO CRISIS PRO DEV	SOCIAL SECURITY	$565.00	$94.08	$0.00	$188.16	$376.84	33.3
1202250560	20610	PDO CRISIS PRO DEV	SUPPLIES	$500.00	$0.00	$0.00	$0.00	$500.00	0
1202250560	20580	PDO CRISIS PRO DEV	TRAVEL (EXCEPT MILEAGE)	$11,000.00	$120.34	$0.00	$174.39	$10,825.61	1.59
1202250560	20270	PDO CRISIS PRO DEV	WORK COMP	$34.00	$5.50	$0.00	$11.00	$23.00	32.35
1202250530	20580	PDO ESPD PRO DEV	TRAVEL (EXCEPT MILEAGE)	$1,000.00	$0.00	$0.00	$15.00	$985.00	1.5
1202330500	20317	PDO LEGAL/GOVT RELATIONS	LEGAL	$2,500.00	$585.00	$0.00	$585.00	$1,915.00	23.4
1202250510	20330	PDO NOC PROF DEV	PROF DEV	$53,050.00	$866.55	$0.00	$1,281.55	$51,768.45	2.42
1202560500	20531	PDO POSTAGE	POSTAGE/POSTAGE METER	$250.00	$47.75	$0.00	$56.81	$193.19	22.72
1202520500	20610	PDO PURCHASE/WAREHOUSE/DI	SUPPLIES	$500.00	$120.45	$0.00	$550.37	-$50.37	110.07
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	$24,595.00	$0.00	$0.00	$13,183.62	$11,411.38	53.6
1202250520	20580	PDO SDA PRO DEV	TRAVEL (EXCEPT MILEAGE)	$0.00	$1,807.07	$0.00	$1,807.07	-$1,807.07	0
1202800500	20333	PDO STAFF SALARIES/EXP	MILEAGE	$500.00	$244.97	$0.00	$244.97	$255.03	48.99
1202800500	20330	PDO STAFF SALARIES/EXP	PROF DEV	$14,800.00	$53.50	$0.00	$3,514.50	$11,285.50	23.75
1202800500	20580	PDO STAFF SALARIES/EXP	TRAVEL (EXCEPT MILEAGE)	$500.00	$0.00	$0.00	$0.00	$500.00	0
1203500500	20320	PDO STATE GRANTS	CONTRACTED SERVICES	$1,610,223.00	$165,008.98	$100,548.24	$1,610,222.76	$0.24	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	$48.00	-$48.00	0
1202250540	20330	PDO TLT PRO DEV	PROF DEV	$18,050.00	$12,053.00	$0.00	$13,569.52	$4,480.48	75.18
1202250540	20580	PDO TLT PRO DEV	TRAVEL (EXCEPT MILEAGE)	$0.00	$0.00	$0.00	$0.00	$0.00	0
				$1,828,218.00	**$183,236.33**	**$100,548.24**	**$1,712,438.97**	**$115,779.03**	**93.67%**
1202800590	20230	PROJ PARA SALARIES	RETIREMENT	$8,018.00	$1,451.82	$0.00	$2,903.64	$5,114.36	36.21
1202800590	20110	PROJ PARA SALARIES	SALARIES	$81,173.00	$14,697.78	$0.00	$29,395.56	$51,777.44	36.21
1202800590	20220	PROJ PARA SALARIES	SOCIAL SECURITY	$4,921.00	$874.64	$0.00	$1,749.28	$3,171.72	35.55
1202800590	20270	PROJ PARA SALARIES	WORK COMP	$380.00	$58.40	$0.00	$116.80	$263.20	30.74
1202580590	20320	PROJ PARA TECH SERVICE	CONTRACTED SERVICES	$5,035.00	$0.00	$0.00	$0.00	$5,035.00	0
1202580590	20734	PROJ PARA TECH SERVICE	TECH HARDWARE	$473.00	$0.00	$0.00	$0.00	$473.00	0
				$100,000.00	**$17,082.64**	**$0.00**	**$34,165.28**	**$65,834.72**	**34.17%**
1203500576	20320	PROOF POINT	CONTRACTED SERVICES	$20,000.00	$0.00	$0.00	$0.00	$20,000.00	0
				$20,000.00	**$0.00**	**$0.00**	**$0.00**	**$20,000.00**	**0.00%**
1202510200	20315	PS ACCT/AUDIT	ACCT/AUDIT	$1,603.00	$0.00	$0.00	$448.00	$1,155.00	27.95
1202330200	20317	PS LEGAL SERVICE	LEGAL	$1,400.00	$471.74	$0.00	$622.47	$777.53	44.46
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	$1,087.00	$181.06	$0.00	$362.12	$724.88	33.31
1202800200	20333	PS SALARIES	MILEAGE	$15,000.00	$0.00	$0.00	$0.00	$15,000.00	0

1202800200	20290	PS SALARIES	OTHER BENEFITS	$84.00	$14.00	$0.00	$28.00	$56.00	33.33
1202800200	20230	PS SALARIES	RETIREMENT	$31,573.00	$5,262.24	$0.00	$10,524.48	$21,048.52	33.33
1202800200	20110	PS SALARIES	SALARIES	$319,640.00	$53,273.24	$0.00	$106,546.48	$213,093.52	33.33
1202800200	20220	PS SALARIES	SOCIAL SECURITY	$21,926.00	$3,709.04	$0.00	$7,418.08	$14,507.92	33.83
1202800200	20610	PS SALARIES	SUPPLIES	$2,500.00	$69.87	$0.00	$121.53	$2,378.47	4.86
1202800200	20580	PS SALARIES	TRAVEL (EXCEPT MILEAGE)	$15,000.00	$5,000.00	$0.00	$5,000.00	$10,000.00	33.33
1202800200	20270	PS SALARIES	WORK COMP	$1,279.00	$209.04	$0.00	$418.08	$860.92	32.69
1202580200	20530	PS TECH SERVICE	COMPUTER/INTERNET/PHONE	$2,500.00	$0.00	$0.00	$186.00	$2,314.00	7.44
1202580200	20320	PS TECH SERVICE	CONTRACTED SERVICES	$555,245.00	$35,026.88	$0.00	$351,528.95	$203,716.05	63.31
1202580200	20734	PS TECH SERVICE	TECH HARDWARE	$5,000.00	$1,299.99	$0.00	$1,299.99	$3,700.01	26
1202580200	20650	PS TECH SERVICE	TECH SOFTWARE/SUPPLIES	$12,573.00	$780.15	$0.00	$3,393.85	$9,179.15	26.99
				$989,060.00	**$105,297.25**	**$0.00**	**$487,898.03**	**$501,161.97**	**49.33%**
1202320400	20290	SRS EXEC DIR SALARIES/EXP	OTHER BENEFITS	$0.00	$0.00	$0.00	$0.00	$0.00	0
1202320400	20330	SRS EXEC DIR SALARIES/EXP	PROF DEV	$10,000.00	$0.00	$0.00	$0.00	$10,000.00	0
1202320400	20230	SRS EXEC DIR SALARIES/EXP	RETIREMENT	$1,232.00	$205.32	$0.00	$410.64	$821.36	33.33
1202320400	20110	SRS EXEC DIR SALARIES/EXP	SALARIES	$12,471.00	$2,082.30	$0.00	$4,164.60	$8,306.40	33.39
1202320400	20220	SRS EXEC DIR SALARIES/EXP	SOCIAL SECURITY	$954.00	$30.06	$0.00	$111.74	$842.26	11.71
1202320400	20270	SRS EXEC DIR SALARIES/EXP	WORK COMP	$50.00	$8.02	$0.00	$16.04	$33.96	32.08
1202510400	20315	SRS FISCAL SERVICES	ACCT/AUDIT	$1,603.00	$0.00	$0.00	$448.00	$1,155.00	27.95
1202330400	20317	SRS LEGAL/GOVT RELATIONS	LEGAL	$1,400.00	$471.74	$0.00	$622.47	$777.53	44.46
1202560400	20531	SRS POSTAGE	POSTAGE/POSTAGE METER	$50.00	$1.26	$0.00	$4.89	$45.11	9.78
1202530400	20550	SRS PRINT/PUB/DUP	PRINTING/BINDING	$300.00	$18.03	$0.00	$71.06	$228.94	23.69
1202520400	20610	SRS PURCHASE/WAREHOUSE/DI	SUPPLIES	$500.00	$372.07	$0.00	$372.07	$127.93	74.41
1202610400	20440	SRS RENT/LEASES	RENT	$18,062.00	$3,010.28	$0.00	$6,020.56	$12,041.44	33.33
1202800400	20333	SRS STAFF SALARIES/EXP	MILEAGE	$2,500.00	$133.62	$0.00	$861.33	$1,638.67	34.45
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	$31,283.00	$5,426.16	$0.00	$10,852.32	$20,430.68	34.69
1202800400	20110	SRS STAFF SALARIES/EXP	SALARIES	$316,691.00	$54,932.94	$0.00	$109,865.88	$206,825.12	34.69
1202800400	20220	SRS STAFF SALARIES/EXP	SOCIAL SECURITY	$21,498.00	$3,687.70	$0.00	$7,375.40	$14,122.60	34.31
1202800400	20580	SRS STAFF SALARIES/EXP	TRAVEL (EXCEPT MILEAGE)	$2,500.00	$0.00	$0.00	$1,204.52	$1,295.48	48.18
1202800400	20270	SRS STAFF SALARIES/EXP	WORK COMP	$1,268.00	$215.58	$0.00	$431.16	$836.84	34
1202580400	20530	SRS TECH SERVICES	COMPUTER/INTERNET/PHONE	$13,470.00	$1,259.40	$0.00	$1,334.40	$12,135.60	9.91
1202580400	20320	SRS TECH SERVICES	CONTRACTED SERVICES	$68,735.00	$10.00	$0.00	$52.63	$68,682.37	0.08
1202580400	20290	SRS TECH SERVICES	OTHER BENEFITS	$42.00	$5.60	$0.00	$11.20	$30.80	26.67
1202580400	20230	SRS TECH SERVICES	RETIREMENT	$6,426.00	$1,073.74	$0.00	$2,147.48	$4,278.52	33.42
1202580400	20110	SRS TECH SERVICES	SALARIES	$55,756.00	$10,870.20	$0.00	$21,740.40	$34,015.60	38.99
1202580400	20220	SRS TECH SERVICES	SOCIAL SECURITY	$4,265.00	$664.92	$0.00	$1,329.84	$2,935.16	31.18
1202580400	20734	SRS TECH SERVICES	TECH HARDWARE	$5,200.00	$1,890.84	$0.00	$1,990.84	$3,209.16	38.29
1202580400	20650	SRS TECH SERVICES	TECH SOFTWARE/SUPPLIES	$3,396.00	$0.00	$0.00	$1,371.36	$2,024.64	40.38
1202580400	20270	SRS TECH SERVICES	WORK COMP	$260.00	$42.14	$0.00	$84.28	$175.72	32.42
				$579,912.00	**$86,411.92**	**$0.00**	**$172,895.11**	**$407,016.89**	**29.81%**
				$7,950,883.00	**$754,832.99**	**$100,969.25**	**$4,335,971.66**	**$3,614,911.34**	**54.53%**

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 4/24

FUND GROUP

ACCOUNT - - - - - TITLE - - - - -	DEBITS	CREDITS
09000 CASH	4,422,602.40	.00
TOTAL CASH	4,422,602.40	.00
09296 PRE-PAID POSTAGE	148.94	.00
TOTAL PRE-PAID POSTAGE	148.94	.00
TOTAL ASSETS	4,422,751.34	.00
09401 ACCOUNTS PAYABLE	.00	968.31
TOTAL ACCOUNTS PAYABLE	.00	968.31
TOTAL LIABILITIES	.00	968.31
TOTAL REV CONT	.00	6,123,137.36
TOTAL EXP CONT	4,235,002.41	.00
TOTAL RES FOR ENC	.00	100,969.25
TOTAL ENC CONT	100,969.25	.00
TOTAL REV BUD CONTL	15,387,396.00	.00
TOTAL EXP BUD CONT	.00	15,387,396.00
TOTAL FUND BALANCE	.00	2,533,648.08
TOTAL EQUITIES	19,723,367.66	24,145,150.69
TOTAL REPORT	24,146,119.00	24,146,119.00

UBT Union Bank & Trust.

3643 S 48th St
Lincoln NE 68506-4390

TEMP-RETURN SERVICE REQUESTED

>014013 8912522 0001 93630 20Z

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

Statement Ending 12/29/2023

NEBRASKA EDUCATIONAL SERVICE

Account Number: 20611699

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

2024-01-11 RCVD

Summary of Accounts

Account Type	Account Number	Ending Balance
BASIC BUSINESS	20611699	$50,460.60

BASIC BUSINESS-20611699

Account Summary

Date	Description	Amount
12/01/2023	**Beginning Balance**	**$50,928.26**
	27 Credit(s) This Period	$926,640.94
	79 Debit(s) This Period	$927,108.60
12/29/2023	**Ending Balance**	**$50,460.60**

Account Activity

Post Date	Description	Debits	Credits	Balance
12/01/2023	**Beginning Balance**			**$50,928.26**
12/01/2023	CHECK # 17130	$350.00		$50,578.26
12/01/2023	CHECK # 17163	$350.00		$50,228.26
12/01/2023	CHECK # 17177	$350.00		$49,878.26
12/01/2023	CHECK # 17154	$700.00		$49,178.26
12/01/2023	CHECK # 17172	$700.00		$48,478.26
12/01/2023	CHECK # 17137	$1,050.00		$47,428.26
12/01/2023	CHECK # 17162	$1,050.00		$46,378.26
12/01/2023	CHECK # 17150	$1,400.00		$44,978.26
12/01/2023	CHECK # 17129	$1,750.00		$43,228.26
12/01/2023	CHECK # 17142	$1,750.00		$41,478.26
12/01/2023	CHECK # 17176	$1,750.00		$39,728.26
12/01/2023	TRANSFER FROM STFIT ACCOUNT 2531673001		$11,000.00	$50,728.26
12/04/2023	DEPOSIT		$130,758.57	$181,486.83
12/04/2023	THE CINCINNATI I BILLPAY THE CINCINNATI	$665.00		$180,821.83
12/04/2023	CHECK # 17099	$218.00		$180,603.83
12/05/2023	TRANSFER TO STFIT ACCOUNT 2531673001	$130,000.00		$50,603.83
12/05/2023	STATE OF NE ST PAYMENT 262415220		$46,747.66	$97,351.49
12/05/2023	CHECK # 17108	$116.59		$97,234.90
12/05/2023	CHECK # 17092	$980.00		$96,254.90

14013 8912522 0223455 0446469 0001/0001 6304

THIS FORM IS PROVIDED TO HELP YOU BALANCE YOUR STATEMENT

WITHDRAWALS OUTSTANDING - NOT CHARGED TO ACCOUNT

NO.	$	
TOTAL	$	

BEFORE YOU START

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

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

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

BALANCE SHOWN ON THIS STATEMENT $_____

ADD

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

_____

_____

TOTAL $_____

SUBTRACT -

WITHDRAWALS OUTSTANDING $_____

BALANCE $_____

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

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

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS

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

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

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

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

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

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

SB6FG002

029021 1689670 0000000 038377 076754 01/06

BASIC BUSINESS-20611699 (continued)

Account Activity (continued)

Post Date	Description	Debits	Credits	Balance
12/06/2023	TRANSFER TO STFIT ACCOUNT 2531673001	$46,000.00		$50,254.90
12/07/2023	CHECK # 17136	$1,050.00		$49,204.90
12/07/2023	CHECK # 17141	$1,750.00		$47,454.90
12/07/2023	TRANSFER FROM STFIT ACCOUNT 2531673001		$3,000.00	$50,454.90
12/08/2023	CHECK # 17160	$700.00		$49,754.90
12/08/2023	CHECK # 17199	$978.89		$48,776.01
12/08/2023	TRANSFER FROM STFIT ACCOUNT 2531673001		$2,000.00	$50,776.01
12/11/2023	DEPOSIT		$19,061.60	$69,837.61
12/11/2023	VISA PAYMENT 486551XXXXX6418	$50.44		$69,787.17
12/11/2023	VISA PAYMENT 486551XXXXX6830	$155.56		$69,631.61
12/11/2023	VISA PAYMENT 486551XXXXX9394	$275.45		$69,356.16
12/11/2023	VISA PAYMENT 486551XXXXX1763	$2,165.64		$67,190.52
12/11/2023	CHECK # 17198	$6,739.20		$60,451.32
12/11/2023	CHECK # 17190	$195,353.81		-$134,902.49
12/11/2023	TRANSFER FROM STFIT ACCOUNT 2531673001		$204,000.00	$69,097.51
12/12/2023	TRANSFER TO STFIT ACCOUNT 2531673001	$19,000.00		$50,097.51
12/12/2023	DEPOSIT		$8,397.00	$58,494.51
12/12/2023	CHECK # 17111	$196.00		$58,298.51
12/12/2023	CHECK # 17182	$1,331.11		$56,967.40
12/12/2023	TRANSFER FROM STFIT ACCOUNT 2531673001		$2,000.00	$58,967.40
12/13/2023	TRANSFER TO STFIT ACCOUNT 2531673001	$8,000.00		$50,967.40
12/13/2023	DEPOSIT		$1,980.17	$52,947.57
12/13/2023	CHECK # 17205	$8.83		$52,938.74
12/13/2023	CHECK # 17206	$133.62		$52,805.12
12/13/2023	CHECK # 17169	$350.00		$52,455.12
12/13/2023	CHECK # 17202	$350.00		$52,105.12
12/13/2023	CHECK # 17201	$372.07		$51,733.05
12/13/2023	CHECK # 17185	$464.40		$51,268.65
12/13/2023	CHECK # 17204	$487.13		$50,781.52
12/13/2023	CHECK # 17188	$866.55		$49,914.97
12/13/2023	CHECK # 17145	$1,400.00		$48,514.97
12/13/2023	CHECK # 17197	$3,980.41		$44,534.56
12/13/2023	TRANSFER FROM STFIT ACCOUNT 2531673001		$6,000.00	$50,534.56
12/14/2023	DEPOSIT		$1,725.00	$52,259.56
12/14/2023	CHECK # 17186	$357.77		$51,901.79
12/14/2023	CHECK # 17203	$1,175.99		$50,725.80
12/14/2023	CHECK # 17189	$2,307.07		$48,418.73
12/14/2023	TRANSFER FROM STFIT ACCOUNT 2531673001		$4,000.00	$52,418.73
12/15/2023	TRANSFER TO STFIT ACCOUNT 2531673001	$2,000.00		$50,418.73
12/15/2023	CHECK # 17181	$7.27		$50,411.46
12/15/2023	CHECK # 17183	$72.11		$50,339.35
12/15/2023	CHECK # 17194	$875.00		$49,464.35
12/15/2023	CHECK # 17187	$4,337.79		$45,126.56
12/15/2023	TRANSFER FROM STFIT ACCOUNT 2531673001		$5,000.00	$50,126.56
12/18/2023	DEPOSIT		$1,510.00	$51,636.56
12/18/2023	CHECK # 17193	$288.00		$51,348.56
12/18/2023	CHECK # 17200	$296.27		$51,052.29

BASIC BUSINESS-20611699 (continued)

Account Activity (continued)

Post Date	Description	Debits	Credits	Balance
12/18/2023	CHECK # 17173	$700.00		$50,352.29
12/18/2023	TRANSFER FROM STFIT ACCOUNT 2531673001		$2,000.00	$52,352.29
12/19/2023	TRANSFER TO STFIT ACCOUNT 2531673001	$2,000.00		$50,352.29
12/19/2023	DEPOSIT		$268.70	$50,620.99
12/19/2023	CHECK # 17207	$165,008.98		-$114,387.99
12/19/2023	TRANSFER FROM STFIT ACCOUNT 2531673001		$165,000.00	$50,612.01
12/20/2023	INTERLINE BRANDS CORP PMT 1434676		$3,652.80	$54,264.81
12/20/2023	Sysco Corporatio PAYMENTS AY-000063392935		$13,822.72	$68,087.53
12/20/2023	CHECK # 17192	$661.00		$67,426.53
12/20/2023	CHECK # 17180	$2,520.54		$64,905.99
12/21/2023	TRANSFER TO STFIT ACCOUNT 2531673001	$14,000.00		$50,905.99
12/21/2023	DEPOSIT		$3,716.72	$54,622.71
12/21/2023	CHECK # 17222	$298.19		$54,324.52
12/21/2023	CHECK # 17140	$1,400.00		$52,924.52
12/21/2023	TRANSFER FROM STFIT ACCOUNT 2531673001		$1,000.00	$53,924.52
12/22/2023	TRANSFER TO STFIT ACCOUNT 2531673001	$3,000.00		$50,924.52
12/22/2023	VISA PAYMENT 486551XXXXX4207	$234.94		$50,689.58
12/22/2023	VISA PAYMENT 486551XXXXX9394	$504.70		$50,184.88
12/22/2023	VISA PAYMENT 486551XXXXX6830	$2,099.00		$48,085.88
12/22/2023	VISA PAYMENT 486551XXXXX6418	$2,276.24		$45,809.64
12/22/2023	VISA PAYMENT 486551XXXXX1763	$3,627.34		$42,182.30
12/22/2023	TRANSFER FROM STFIT ACCOUNT 2531673001		$8,000.00	$50,182.30
12/26/2023	CHECK # 17210	$495.91		$49,686.39
12/26/2023	TRANSFER FROM STFIT ACCOUNT 2531673001		$1,000.00	$50,686.39
12/27/2023	CHECK # 17230	$7.76		$50,678.63
12/27/2023	CHECK # 17191	$214.00		$50,464.63
12/27/2023	CHECK # 17219	$712.96		$49,751.67
12/27/2023	CHECK # 17196	$750.00		$49,001.67
12/27/2023	TRANSFER FROM STFIT ACCOUNT 2531673001		$1,000.00	$50,001.67
12/28/2023	CHECK # 17228	$93.78		$49,907.89
12/28/2023	CHECK # 17213	$220.16		$49,687.73
12/28/2023	CHECK # 17229	$595.32		$49,092.41
12/28/2023	CHECK # 17215	$1,500.00		$47,592.41
12/28/2023	TRANSFER FROM STFIT ACCOUNT 2531673001		$3,000.00	$50,592.41
12/29/2023	CHECK # 17167	$350.00		$50,242.41
12/29/2023	CHECK # 17209	$428.00		$49,814.41
12/29/2023	CHECK # 17221	$5,000.00		$44,814.41
12/29/2023	CHECK # 17218	$76,000.00		-$31,185.59
12/29/2023	CHECK # 17214	$195,353.81		-$226,539.40
12/29/2023	TRANSFER FROM STFIT ACCOUNT 2531673001		$277,000.00	$50,460.60
12/29/2023	**Ending Balance**			**$50,460.60**

Checks Cleared

Check Nbr	Date	Amount	Check Nbr	Date	Amount	Check Nbr	Date	Amount
17092	12/05/2023	$980.00	17129*	12/01/2023	$1,750.00	17140*	12/21/2023	$1,400.00
17099*	12/04/2023	$218.00	17130	12/01/2023	$350.00	17141	12/07/2023	$1,750.00
17108*	12/05/2023	$116.59	17136*	12/07/2023	$1,050.00	17142	12/01/2023	$1,750.00
17111*	12/12/2023	$196.00	17137	12/01/2023	$1,050.00	17145*	12/13/2023	$1,400.00

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BASIC BUSINESS-20611699 (continued)

Checks Cleared (continued)

Check Nbr	Date	Amount	Check Nbr	Date	Amount	Check Nbr	Date	Amount
17150*	12/01/2023	$1,400.00	17187	12/15/2023	$4,337.79	17205	12/13/2023	$8.83
17154*	12/01/2023	$700.00	17188	12/13/2023	$866.55	17206	12/13/2023	$133.62
17160*	12/08/2023	$700.00	17189	12/14/2023	$2,307.07	17207	12/19/2023	$165,008.98
17162*	12/01/2023	$1,050.00	17190	12/11/2023	$195,353.81	17209*	12/29/2023	$428.00
17163	12/01/2023	$350.00	17191	12/27/2023	$214.00	17210	12/26/2023	$495.91
17167*	12/29/2023	$350.00	17192	12/20/2023	$661.00	17213*	12/28/2023	$220.16
17169*	12/13/2023	$350.00	17193	12/18/2023	$288.00	17214	12/29/2023	$195,353.81
17172*	12/01/2023	$700.00	17194	12/15/2023	$875.00	17215	12/28/2023	$1,500.00
17173	12/18/2023	$700.00	17196*	12/27/2023	$750.00	17218*	12/29/2023	$76,000.00
17176*	12/01/2023	$1,750.00	17197	12/13/2023	$3,980.41	17219	12/27/2023	$712.96
17177	12/01/2023	$350.00	17198	12/11/2023	$6,739.20	17221*	12/29/2023	$5,000.00
17180*	12/20/2023	$2,520.54	17199	12/08/2023	$978.89	17222	12/21/2023	$298.19
17181	12/15/2023	$7.27	17200	12/18/2023	$296.27	17228*	12/28/2023	$93.78
17182	12/12/2023	$1,331.11	17201	12/13/2023	$372.07	17229	12/28/2023	$595.32
17183	12/15/2023	$72.11	17202	12/13/2023	$350.00	17230	12/27/2023	$7.76
17185*	12/13/2023	$464.40	17203	12/14/2023	$1,175.99			
17186	12/14/2023	$357.77	17204	12/13/2023	$487.13			

* Indicates skipped check number

Overdraft and Returned Item Fees

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

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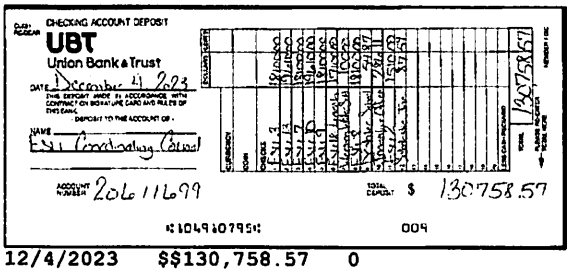

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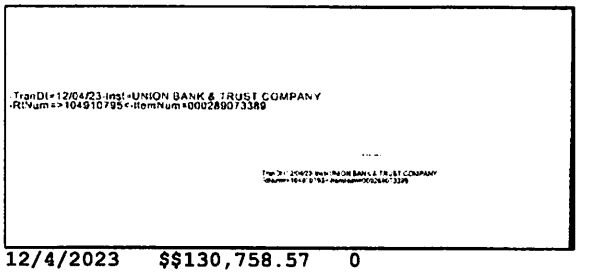

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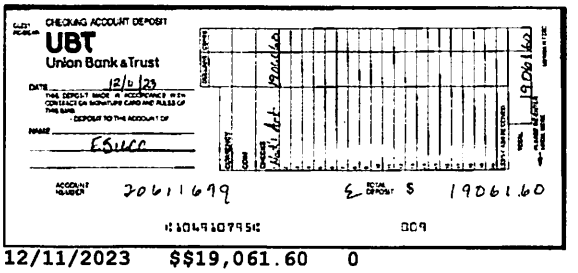

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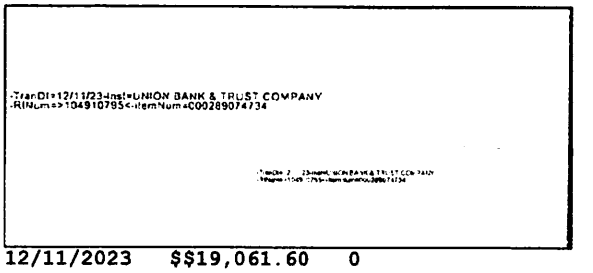

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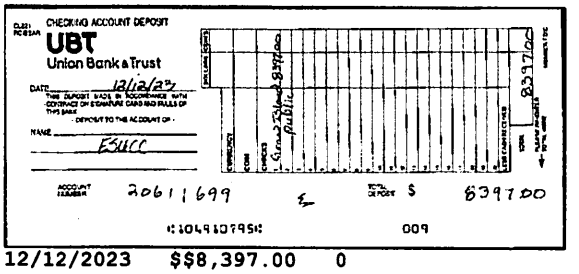

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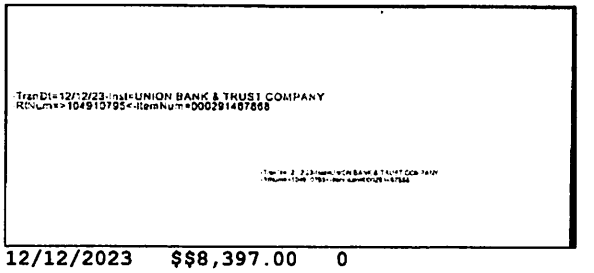
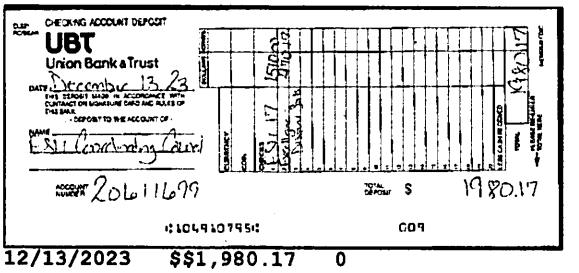


12/12/2023 $$8,397.00 0



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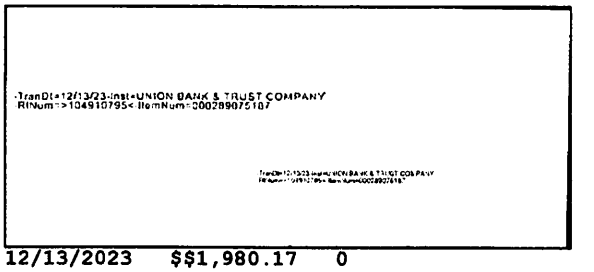

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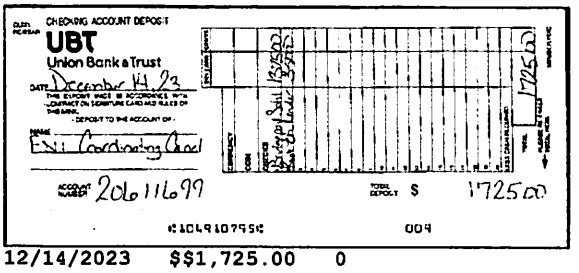

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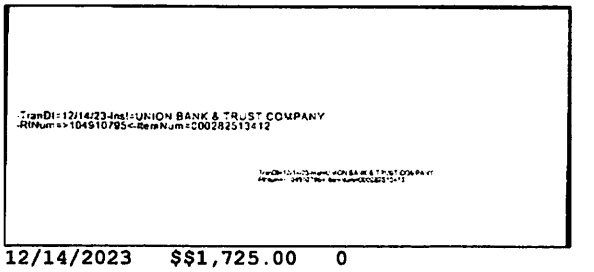

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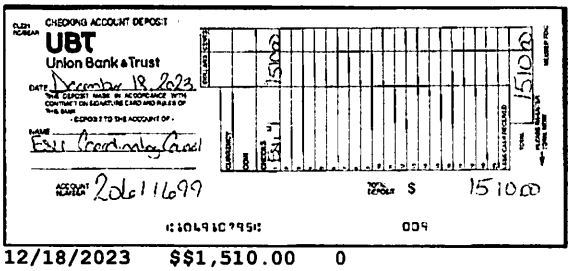

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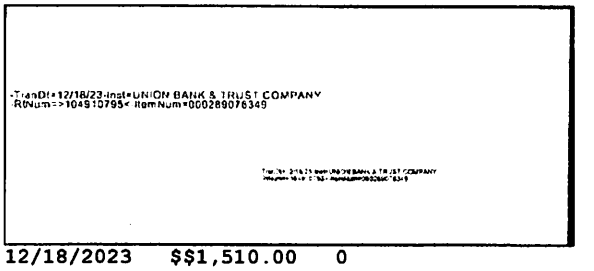
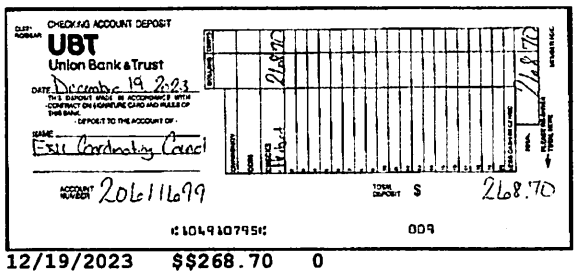
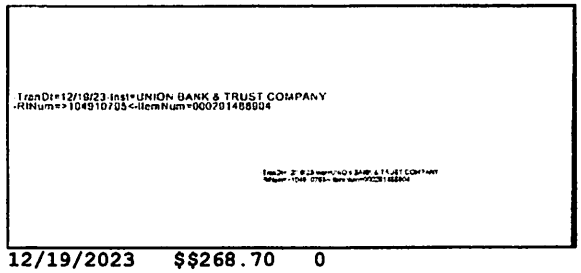


12/18/2023 $$1,510.00 0

029021 1689670 0000000 038379 076758 03/06


CHECKING ACCOUNT DEPOSIT
UBT
Union Bank & Trust
DATE December 19 2023
Esu Coordinating Council
ACCOUNT NUMBER 20611699
TOTAL DEPOSIT $ 268.70
⑆104910795⑆ 009

12/19/2023 $$268.70 0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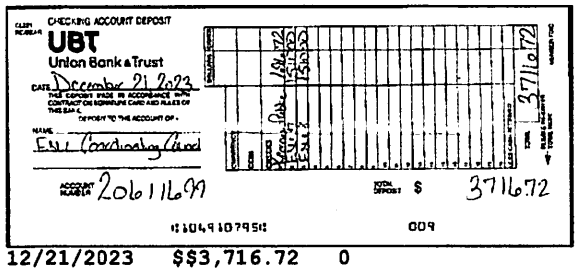
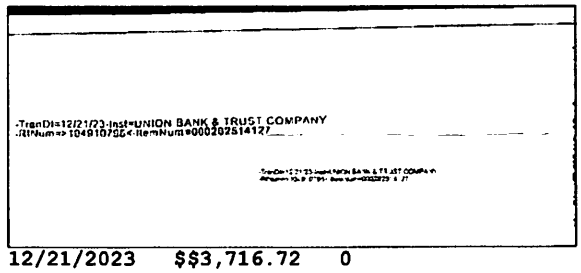

CHECKING ACCOUNT DEPOSIT
UBT
Union Bank & Trust
DATE December 21 2023
Esu Coordinating Council
ACCOUNT NUMBER 20611699
TOTAL DEPOSIT $ 3716.72
⑆104910795⑆ 009

12/21/2023 $$3,716.72 0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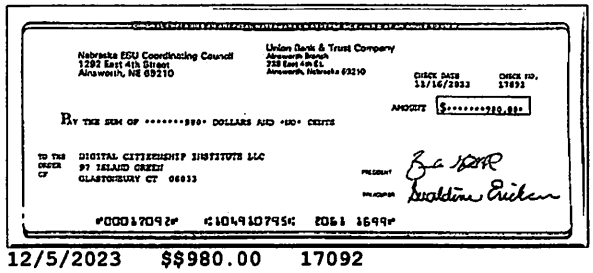
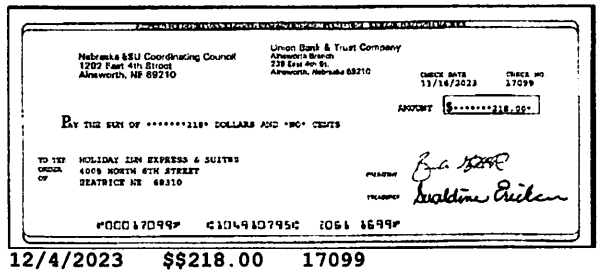
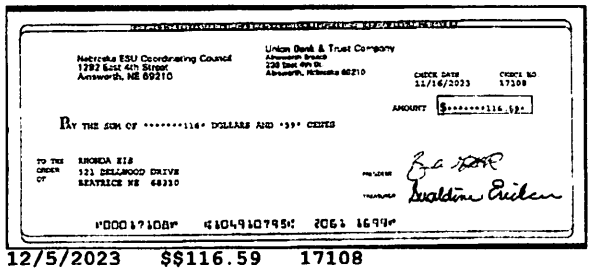

Nebraska ESU Coordinating Council
1202 East 4th Street
Ainsworth, NE 69210
Union Bank & Trust Company
Ainsworth Branch
230 East 4th St.
Ainsworth, Nebraska 69210
CHECK DATE 11/16/2023
CHECK NO. 17092
AMOUNT $*******980.00*
PAY THE SUM OF *******980* DOLLARS AND *00* CENTS
TO THE ORDER OF DIGITAL CITIZENSHIP INSTITUTE LLC
97 ISLAND GREEN
GLASTONBURY CT 06033
PRESIDENT
TREASURER
⑈00017092⑈ ⑆104910795⑆ 2061 1699⑈

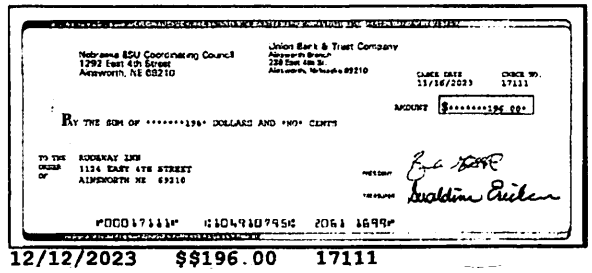
12/5/2023 $$980.00 17092


Nebraska ESU Coordinating Council
1202 East 4th Street
Ainsworth, NE 69210
Union Bank & Trust Company
Ainsworth Branch
230 East 4th St.
Ainsworth, Nebraska 69210
CHECK DATE 11/16/2023
CHECK NO. 17099
AMOUNT $*******218.00*
PAY THE SUM OF *******218* DOLLARS AND *00* CENTS
TO THE ORDER OF HOLIDAY INN EXPRESS & SUITES
4009 NORTH 6TH STREET
BEATRICE NE 68310
PRESIDENT
TREASURER
⑈00017099⑈ ⑆104910795⑆ 2061 1699⑈

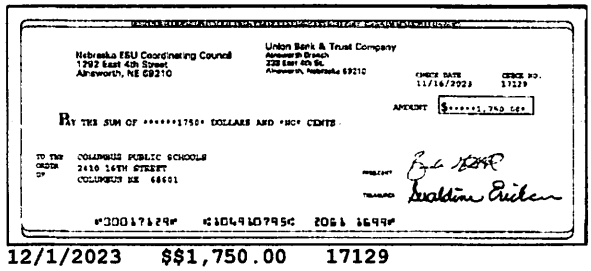
12/4/2023 $$218.00 17099


Nebraska ESU Coordinating Council
1202 East 4th Street
Ainsworth, NE 69210
Union Bank & Trust Company
Ainsworth Branch
230 East 4th St.
Ainsworth, Nebraska 69210
CHECK DATE 11/16/2023
CHECK NO. 17108
AMOUNT $*******116.59*
PAY THE SUM OF *******116* DOLLARS AND *59* CENTS
TO THE ORDER OF RHONDA ZIS
121 DELLWOOD DRIVE
BEATRICE NE 68310
PRESIDENT
TREASURER
⑈00017108⑈ ⑆104910795⑆ 2061 1699⑈

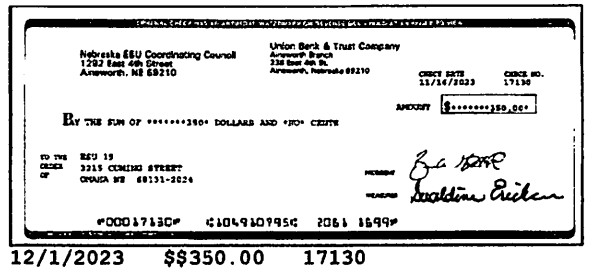
12/5/2023 $$116.59 17108


Nebraska ESU Coordinating Council
1202 East 4th Street
Ainsworth, NE 69210
Union Bank & Trust Company
Ainsworth Branch
230 East 4th St.
Ainsworth, Nebraska 69210
CHECK DATE 11/16/2023
CHECK NO. 17111
AMOUNT $*******196.00*
PAY THE SUM OF *******196* DOLLARS AND *00* CENTS
TO THE ORDER OF RODEWAY INN
1134 EAST 6TH STREET
AINSWORTH NE 69210
PRESIDENT
TREASURER
⑈00017111⑈ ⑆104910795⑆ 2061 1699⑈

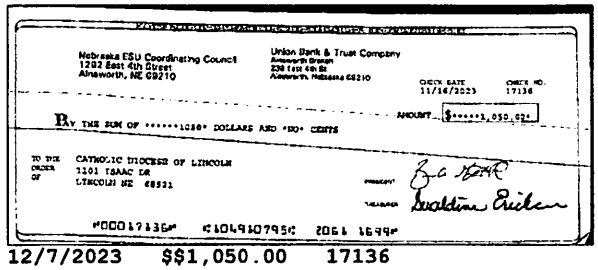
12/12/2023 $$196.00 17111


Nebraska ESU Coordinating Council
1202 East 4th Street
Ainsworth, NE 69210
Union Bank & Trust Company
Ainsworth Branch
230 East 4th St.
Ainsworth, Nebraska 69210
CHECK DATE 11/16/2023
CHECK NO. 17129
AMOUNT $*****1,750.00*
PAY THE SUM OF *******1750* DOLLARS AND *00* CENTS
TO THE ORDER OF COLUMBUS PUBLIC SCHOOLS
2410 16TH STREET
COLUMBUS NE 68601
PRESIDENT
TREASURER
⑈00017129⑈ ⑆104910795⑆ 2061 1699⑈

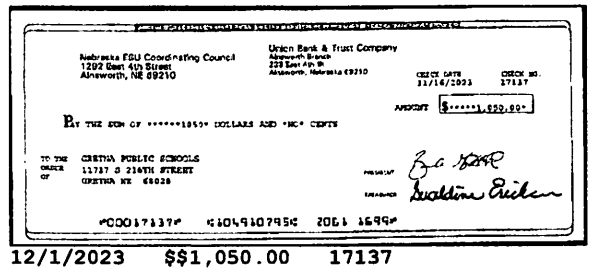
12/1/2023 $$1,750.00 17129


Nebraska ESU Coordinating Council
1202 East 4th Street
Ainsworth, NE 69210
Union Bank & Trust Company
Ainsworth Branch
230 East 4th St.
Ainsworth, Nebraska 69210
CHECK DATE 11/16/2023
CHECK NO. 17130
AMOUNT $*******350.00*
PAY THE SUM OF *******350* DOLLARS AND *00* CENTS
TO THE ORDER OF ESU 19
3215 CUMING STREET
OMAHA NE 68131-2024
PRESIDENT
TREASURER
⑈00017130⑈ ⑆104910795⑆ 2061 1699⑈

12/1/2023 $$350.00 17130

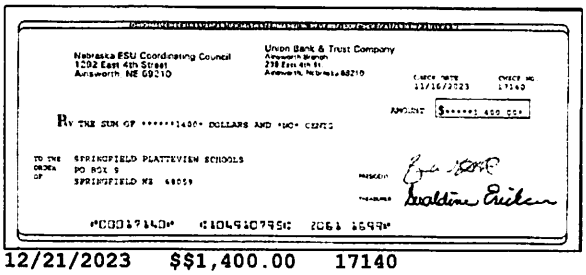

Nebraska ESU Coordinating Council
1202 East 4th Street
Ainsworth, NE 69210
Union Bank & Trust Company
Ainsworth Branch
230 East 4th St.
Ainsworth, Nebraska 69210
CHECK DATE 11/16/2023
CHECK NO. 17136
AMOUNT $*****1,050.00*
PAY THE SUM OF *******1050* DOLLARS AND *00* CENTS
TO THE ORDER OF CATHOLIC DIOCESE OF LINCOLN
1101 ISAAC DR
LINCOLN NE 68521
PRESIDENT
TREASURER
⑈00017136⑈ ⑆104910795⑆ 2061 1699⑈

12/7/2023 $$1,050.00 17136

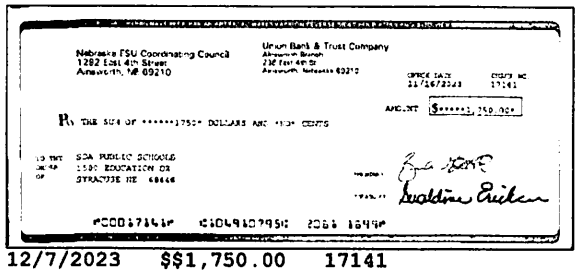

Nebraska ESU Coordinating Council
1202 East 4th Street
Ainsworth, NE 69210
Union Bank & Trust Company
Ainsworth Branch
230 East 4th St.
Ainsworth, Nebraska 69210
CHECK DATE 11/16/2023
CHECK NO. 17137
AMOUNT $*****1,050.00*
PAY THE SUM OF *******1050* DOLLARS AND *00* CENTS
TO THE ORDER OF CRETIN PUBLIC SCHOOLS
11737 S 216TH STREET
CRETIN NE 68028
PRESIDENT
TREASURER
⑈00017137⑈ ⑆104910795⑆ 2061 1699⑈

12/1/2023 $$1,050.00 17137

14013 8712522 022348 044695 0004/0004



12/21/2023 $$1,400.00 17140



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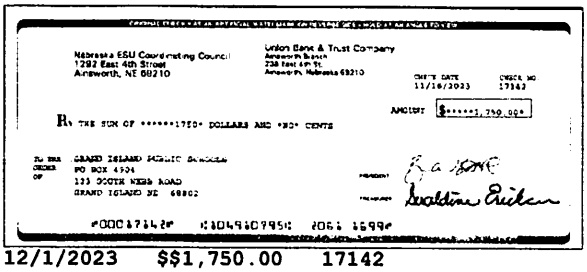

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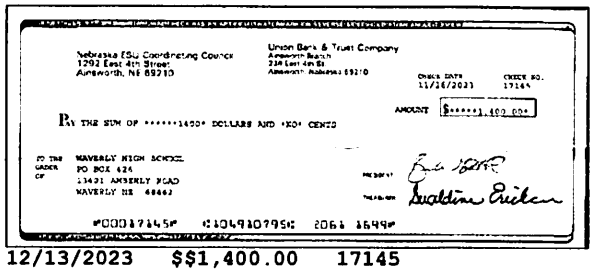

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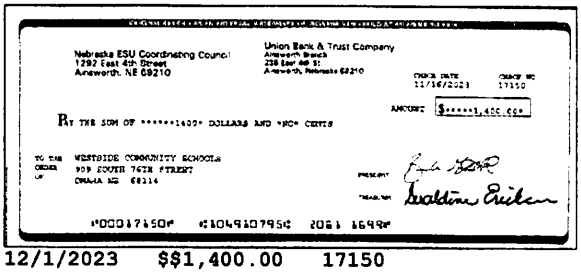

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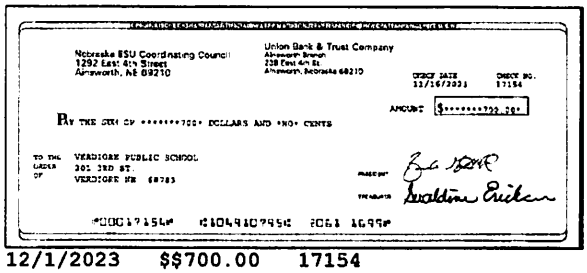
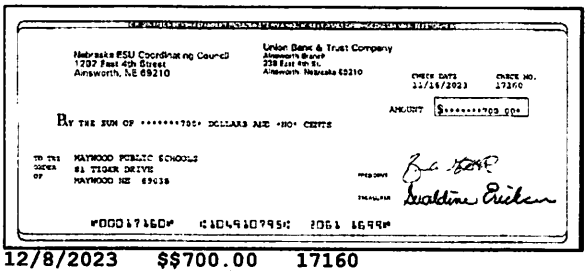


12/1/2023 $$700.00 17154



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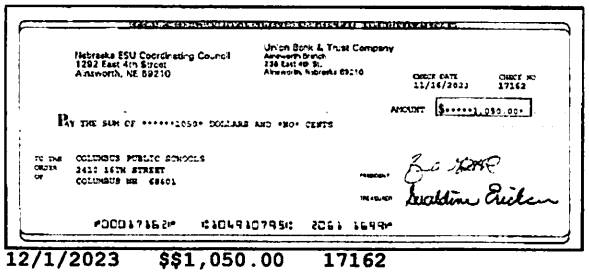

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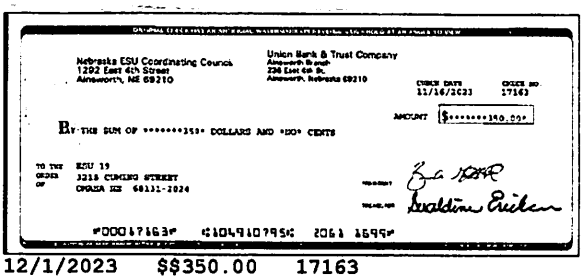

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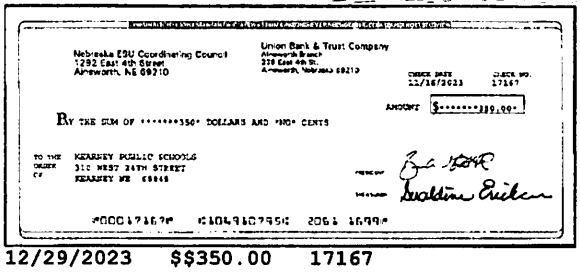

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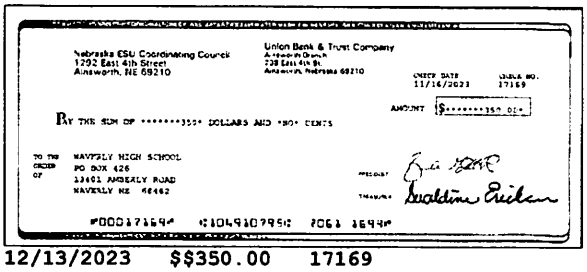

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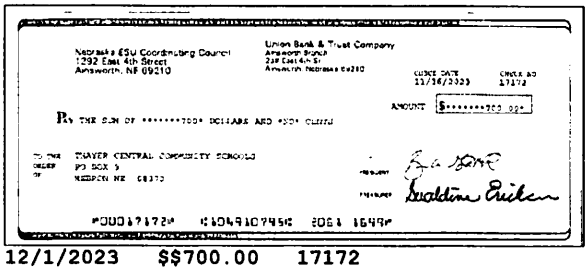

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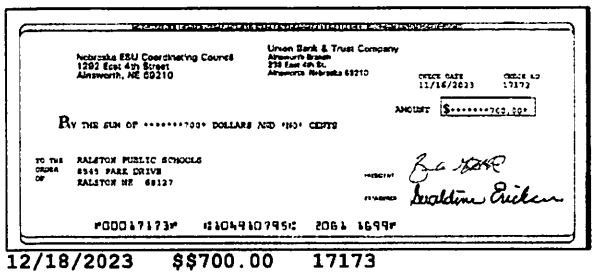

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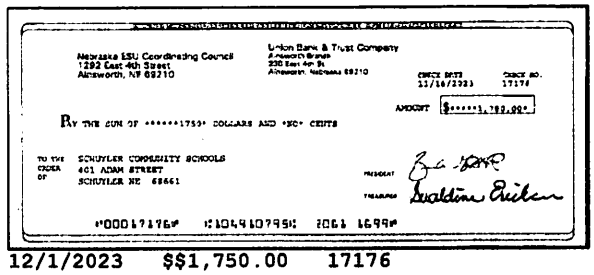

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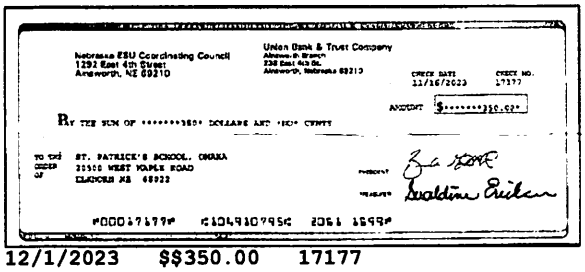

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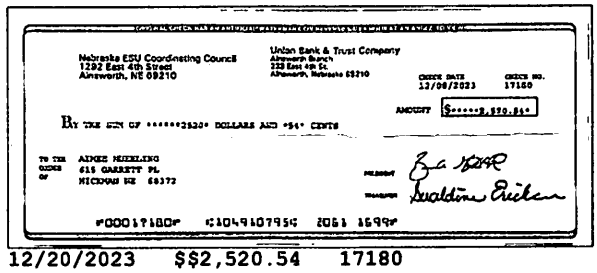
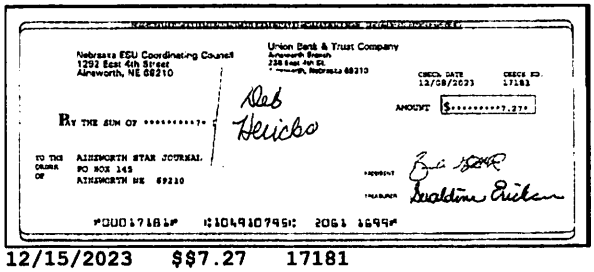
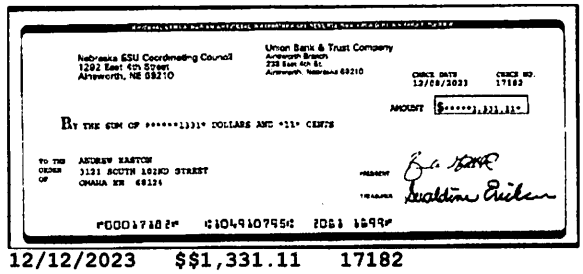


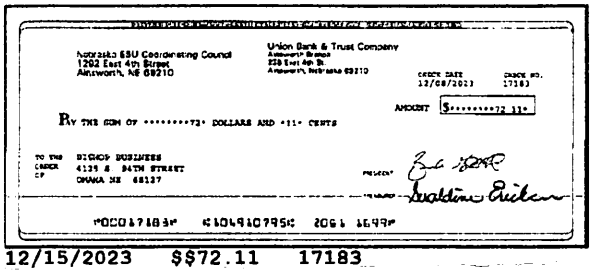
12/20/2023 $$2,520.54 17180



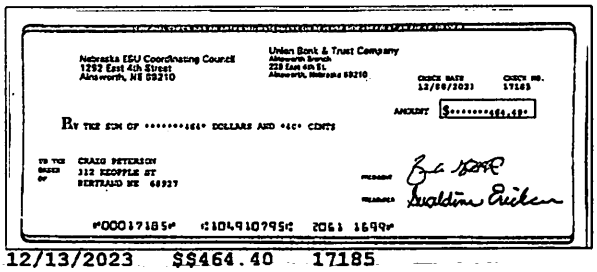
12/15/2023 $$7.27 17181



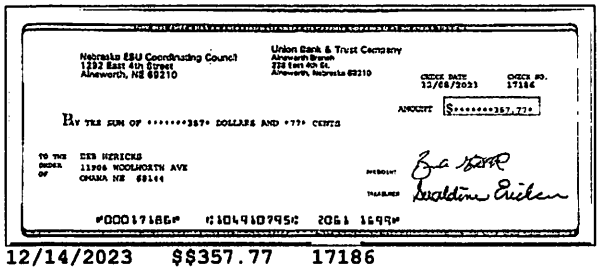
12/12/2023 $$1,331.11 17182



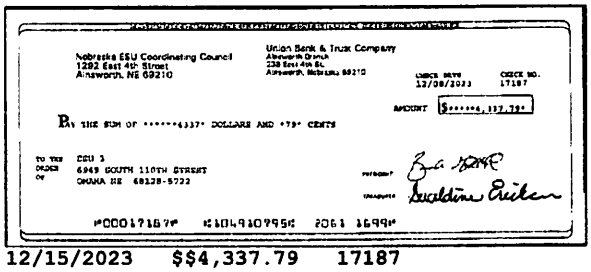
12/15/2023 $$72.11 17183



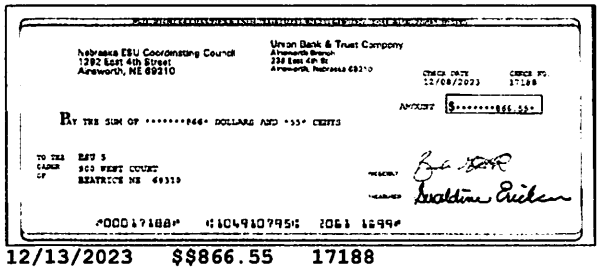
12/13/2023 $$464.40 17185



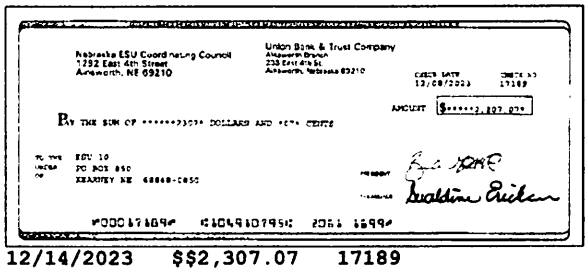
12/14/2023 $$357.77 17186



12/15/2023 $$4,337.79 17187



12/13/2023 $$866.55 17188



12/14/2023 $$2,307.07 17189

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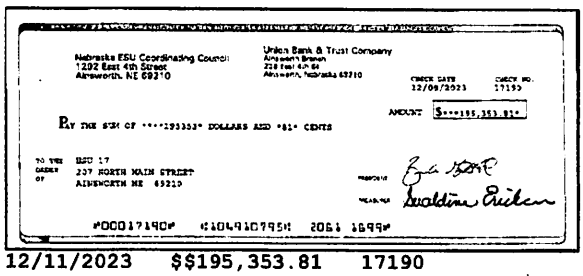

Nebraska ESU Coordinating Council
1202 East 4th Street
Ainsworth, NE 69210

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

CHECK DATE 12/08/2023 CHECK NO. 17190

AMOUNT $******195,353.81*

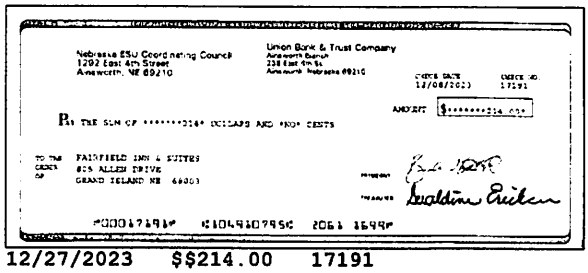
PAY THE SUM OF ******193353* DOLLARS AND *81* CENTS

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

PRESIDENT
TREASURER Geraldine Ericken

#00017190# ⑆104910795⑆ 2061 1699#

12/11/2023 $$195,353.81 17190


Nebraska ESU Coordinating Council
1202 East 4th Street
Ainsworth, NE 69210

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

CHECK DATE 12/08/2023 CHECK NO. 17191

AMOUNT $*******214.00*

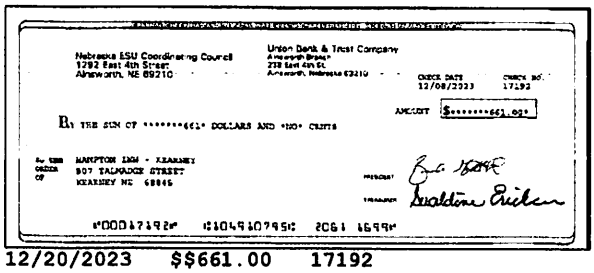
PAY THE SUM OF *******214* DOLLARS AND *00* CENTS

TO THE ORDER OF: FAIRFIELD INN & SUITES
805 ALLEN DRIVE
GRAND ISLAND NE 68803

PRESIDENT
TREASURER Geraldine Ericken

#00017191# ⑆104910795⑆ 2061 1699#

12/27/2023 $$214.00 17191


Nebraska ESU Coordinating Council
1202 East 4th Street
Ainsworth, NE 69210

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

CHECK DATE 12/08/2023 CHECK NO. 17192

AMOUNT $*******661.00*

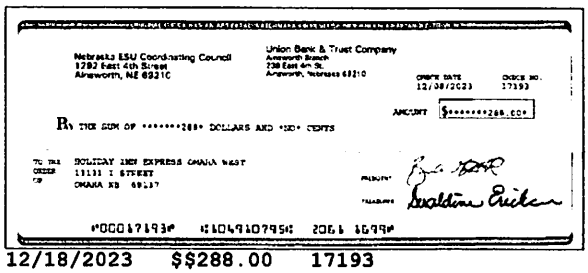
PAY THE SUM OF *******661* DOLLARS AND *00* CENTS

TO THE ORDER OF: HAMPTON INN - KEARNEY
807 TALMADGE STREET
KEARNEY NE 68845

PRESIDENT
TREASURER Geraldine Ericken

#00017192# ⑆104910795⑆ 2061 1699#

12/20/2023 $$661.00 17192


Nebraska ESU Coordinating Council
1202 East 4th Street
Ainsworth, NE 69210

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

CHECK DATE 12/08/2023 CHECK NO. 17193

AMOUNT $*******288.00*

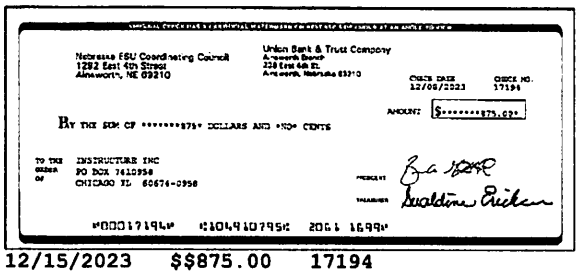
PAY THE SUM OF *******288* DOLLARS AND *00* CENTS

TO THE ORDER OF: HOLIDAY INN EXPRESS OMAHA WEST
10131 I STREET
OMAHA NE 68137

PRESIDENT
TREASURER Geraldine Ericken

#00017193# ⑆104910795⑆ 2061 1699#

12/18/2023 $$288.00 17193


Nebraska ESU Coordinating Council
1202 East 4th Street
Ainsworth, NE 69210

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

CHECK DATE 12/08/2023 CHECK NO. 17194

AMOUNT $*******875.00*

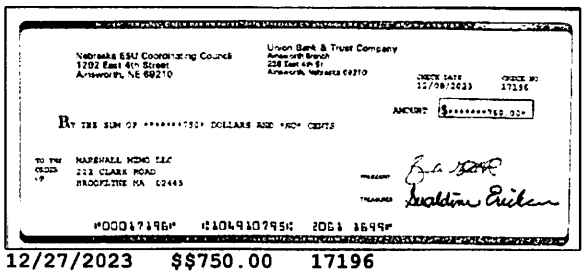
PAY THE SUM OF *******875* DOLLARS AND *00* CENTS

TO THE ORDER OF: INSTRUCTURE INC
PO BOX 7410958
CHICAGO IL 60674-0958

PRESIDENT
TREASURER Geraldine Ericken

#00017194# ⑆104910795⑆ 2061 1699#

12/15/2023 $$875.00 17194


Nebraska ESU Coordinating Council
1202 East 4th Street
Ainsworth, NE 69210

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

CHECK DATE 12/08/2023 CHECK NO. 17196

AMOUNT $*******750.00*

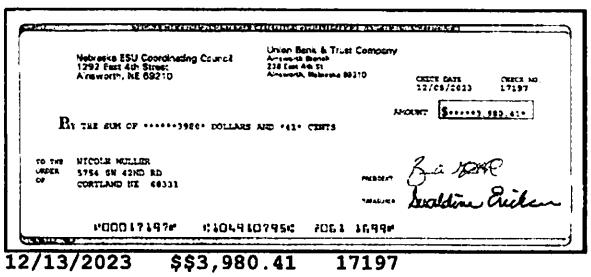
PAY THE SUM OF *******750* DOLLARS AND *00* CENTS

TO THE ORDER OF: NAPEHALL MEMO LLC
222 CLARK ROAD
BROOKLINE MA 02445

PRESIDENT
TREASURER Geraldine Ericken

#00017196# ⑆104910795⑆ 2061 1699#

12/27/2023 $$750.00 17196


Nebraska ESU Coordinating Council
1202 East 4th Street
Ainsworth, NE 69210

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

CHECK DATE 12/08/2023 CHECK NO. 17197

AMOUNT $******3,980.41*

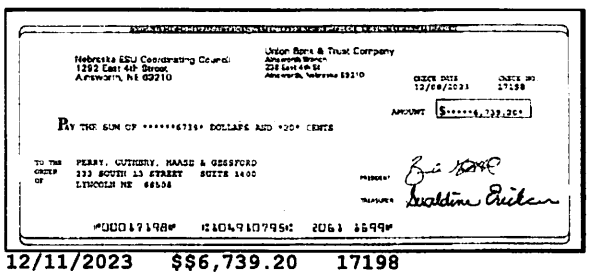
PAY THE SUM OF ******3980* DOLLARS AND *41* CENTS

TO THE ORDER OF: NICOLE MOLLER
5754 SW 42ND RD
CORTLAND NE 68331

PRESIDENT
TREASURER Geraldine Ericken

#00017197# ⑆104910795⑆ 2061 1699#

12/13/2023 $$3,980.41 17197


Nebraska ESU Coordinating Council
1202 East 4th Street
Ainsworth, NE 69210

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

CHECK DATE 12/08/2023 CHECK NO. 17198

AMOUNT $******6,739.20*

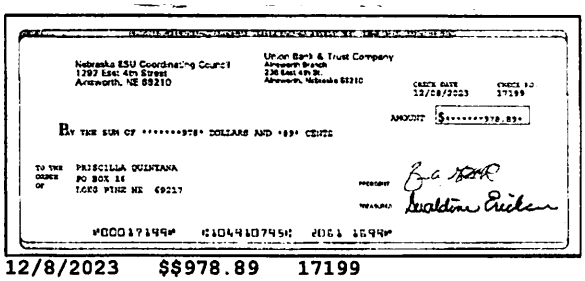
PAY THE SUM OF ******6739* DOLLARS AND *20* CENTS

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

PRESIDENT
TREASURER Geraldine Ericken

#00017198# ⑆104910795⑆ 2061 1699#

12/11/2023 $$6,739.20 17198


Nebraska ESU Coordinating Council
1202 East 4th Street
Ainsworth, NE 69210

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

CHECK DATE 12/08/2023 CHECK NO. 17199

AMOUNT $*******978.89*

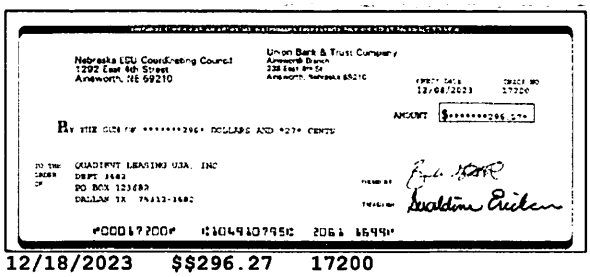
PAY THE SUM OF *******978* DOLLARS AND *89* CENTS

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

PRESIDENT
TREASURER Geraldine Ericken

#00017199# ⑆104910795⑆ 2061 1699#

12/8/2023 $$978.89 17199


Nebraska ESU Coordinating Council
1202 East 4th Street
Ainsworth, NE 69210

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

CHECK DATE 12/08/2023 CHECK NO. 17200

AMOUNT $*******296.27*

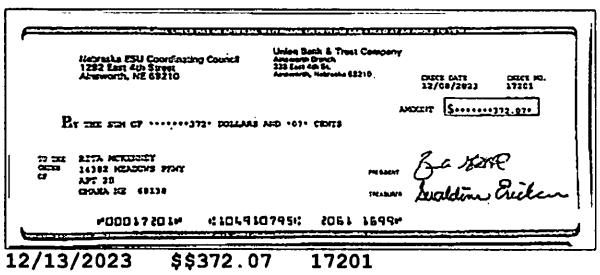
PAY THE SUM OF *******296* DOLLARS AND *27* CENTS

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

PRESIDENT
TREASURER Geraldine Ericken

#00017200# ⑆104910795⑆ 2061 1699#

12/18/2023 $$296.27 17200


Nebraska ESU Coordinating Council
1202 East 4th Street
Ainsworth, NE 69210

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

CHECK DATE 12/08/2023 CHECK NO. 17201

AMOUNT $*******372.07*

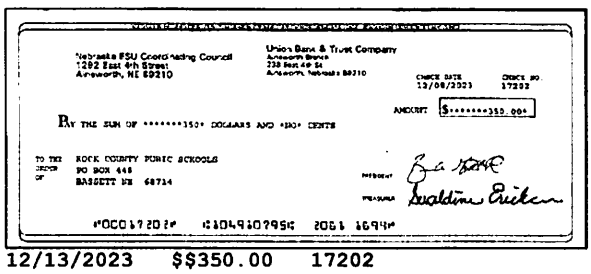
PAY THE SUM OF *******372* DOLLARS AND *07* CENTS

TO THE ORDER OF: RITA MCKINNEY
16382 MEADOWS PKWY
APT 20
OMAHA NE 68130

PRESIDENT
TREASURER Geraldine Ericken

#00017201# ⑆104910795⑆ 2061 1699#

12/13/2023 $$372.07 17201


Nebraska ESU Coordinating Council
1202 East 4th Street
Ainsworth, NE 69210

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

CHECK DATE 12/08/2023 CHECK NO. 17202

AMOUNT $*******350.00*

PAY THE SUM OF *******350* DOLLARS AND *00* CENTS

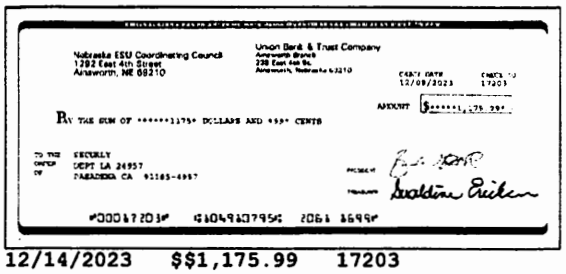
TO THE ORDER OF: ROCK COUNTY PUBLIC SCHOOLS
PO BOX 448
BASSETT NE 68714

PRESIDENT
TREASURER Geraldine Ericken

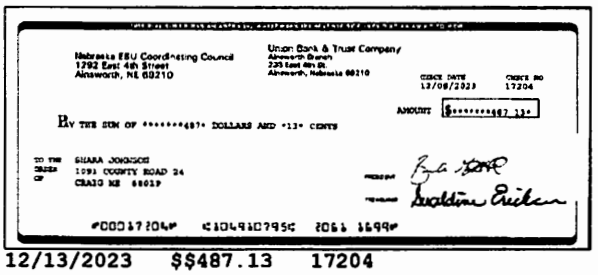
#00017202# ⑆104910795⑆ 2061 1699#

12/13/2023 $$350.00 17202

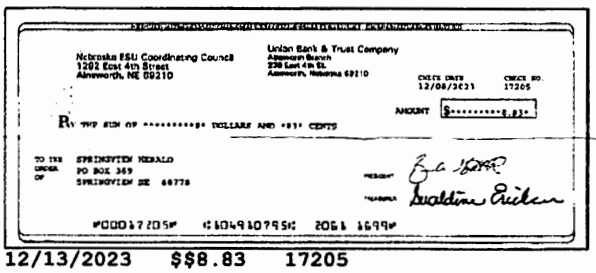
0290021 1689670 0000000 038381 076762 05/06



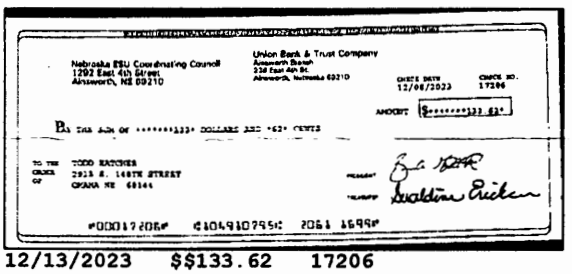
12/14/2023 $$1,175.99 17203



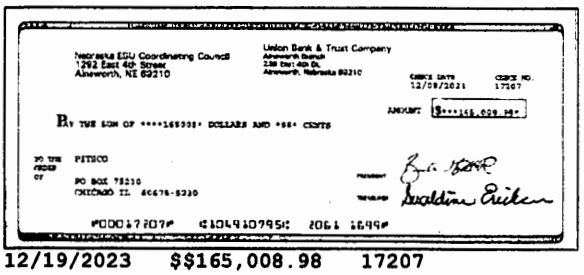
12/13/2023 $$487.13 17204



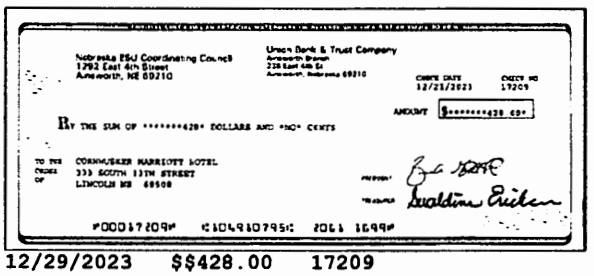
12/13/2023 $$8.83 17205



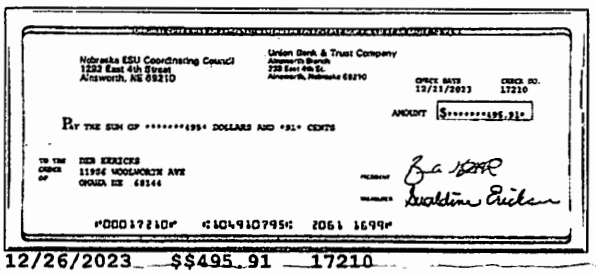
12/13/2023 $$133.62 17206



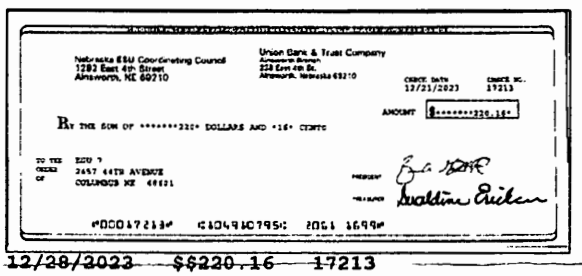
12/19/2023 $$165,008.98 17207



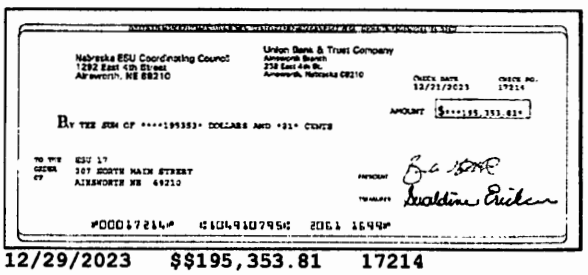
12/29/2023 $$428.00 17209



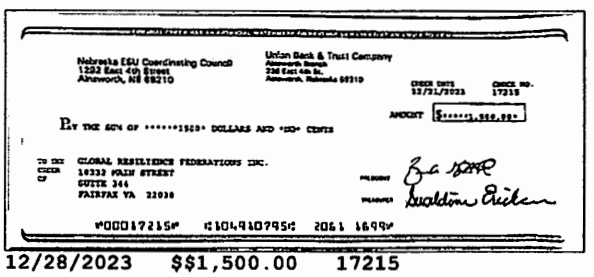
12/26/2023 $$495.91 17210



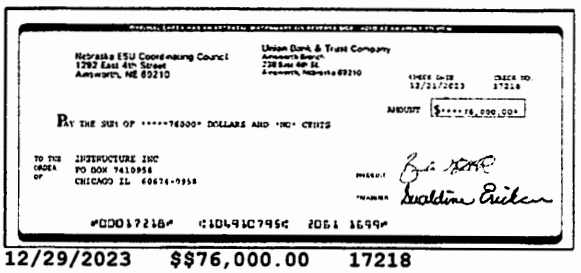
12/28/2023 $$220.16 17213



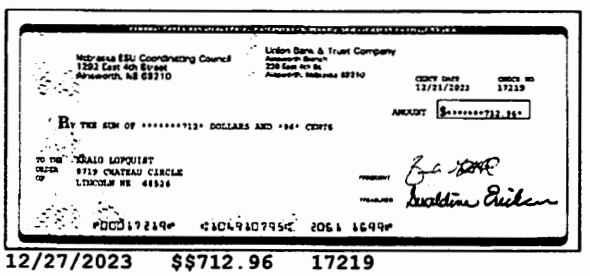
12/29/2023 $$195,353.81 17214



12/28/2023 $$1,500.00 17215



12/29/2023 $$76,000.00 17218



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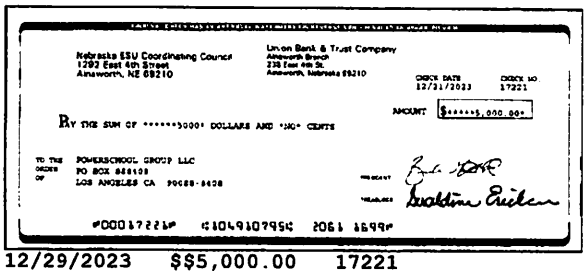
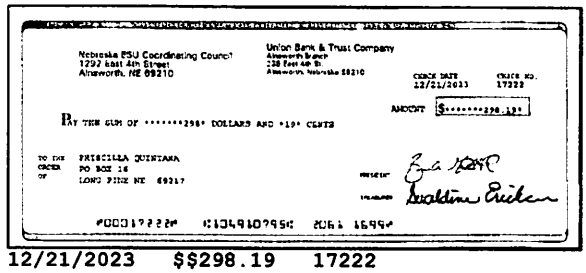


12/29/2023 $$5,000.00 17221



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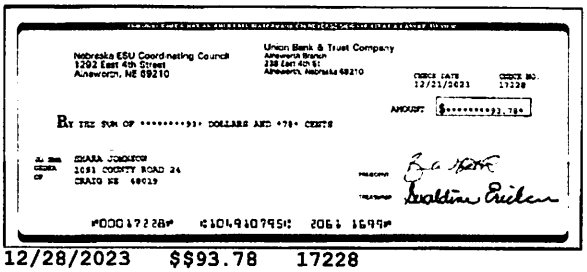

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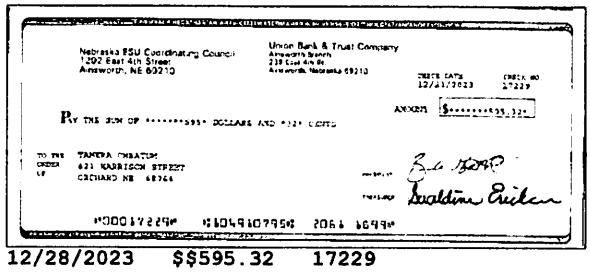

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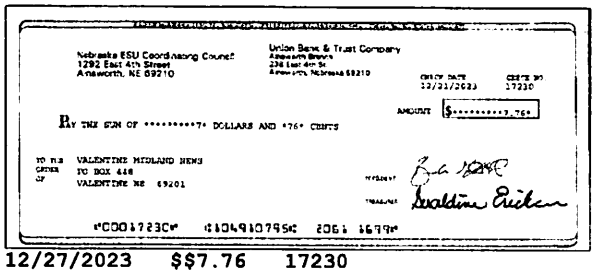

12/27/2023 $$7.76 17230

029021 1689670 0000000 038382 076764 06/06

UBT Union Bank & Trust.

3643 S 48th St
Lincoln NE 68506-4390

Statement Ending 12/29/2023

NEBRASKA EDUCATIONAL SERVICE

Account Number: 2531673001

TEMP-RETURN SERVICE REQUESTED

>013336 8929607 0001 93630 10Z

00770131 MSP 2207

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

2024-01-04 RCVD

Managing Your Accounts

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

NON FEDERALLY INSURED STFIT ACCOUNT

Summary of Accounts

Account Type	Account Number	Ending Balance
STFIT	2531673001	$4,446,529.19

STFIT-2531673001

Account Summary

Date	Description	Amount
12/01/2023	**Beginning Balance**	**$4,898,110.82**
	28 Credit(s) This Period	$243,418.37
	16 Debit(s) This Period	$695,000.00
12/29/2023	**Ending Balance**	**$4,446,529.19**

Interest Summary

Description	Amount
Interest Earned From 12/01/2023 Through 12/29/2023	
Annual Percentage Yield Earned	5.17%
Interest Days	29
Interest Earned	$19,418.37
Interest Paid This Period	$19,418.37
Interest Paid Year-to-Date	$170,180.91
Average Ledger Balance	$4,837,662.54
Average Available Balance	$4,837,662.54

Account Activity

Post Date	Description	Debits	Credits	Balance
12/01/2023	**Beginning Balance**			**$4,898,110.82**
12/01/2023	TRANSFER TO BASIC BUSINESS ACCOUNT 20611699	$11,000.00		$4,887,110.82
12/01/2023	YIELD FOR 11/30/23 AT 5.059			$4,887,110.82
12/04/2023	YIELD FOR 12/01/23 AT 5.040			$4,887,110.82
12/05/2023	TRANSFER FROM BASIC BUSINESS ACCOUNT 20611699		$130,000.00	$5,017,110.82
12/05/2023	YIELD FOR 12/04/23 AT 5.046			$5,017,110.82
12/06/2023	TRANSFER FROM BASIC BUSINESS ACCOUNT 20611699		$46,000.00	$5,063,110.82
12/06/2023	YIELD FOR 12/05/23 AT 5.044			$5,063,110.82
12/07/2023	TRANSFER TO BASIC BUSINESS ACCOUNT 20611699	$3,000.00		$5,060,110.82
12/07/2023	YIELD FOR 12/06/23 AT 5.040			$5,060,110.82
12/08/2023	TRANSFER TO BASIC BUSINESS ACCOUNT 20611699	$2,000.00		$5,058,110.82
12/08/2023	YIELD FOR 12/07/23 AT 5.035			$5,058,110.82
12/11/2023	TRANSFER TO BASIC BUSINESS ACCOUNT 20611699	$204,000.00		$4,854,110.82
12/11/2023	YIELD FOR 12/08/23 AT 5.036			$4,854,110.82

CSTMTADV 1071 0001 124 07 20231230 PG 1 OF 2
00770131 497552392.19 0-0

THIS FORM IS PROVIDED TO HELP YOU BALANCE YOUR STATEMENT

WITHDRAWALS OUTSTANDING - NOT CHARGED TO ACCOUNT

NO.	$	
TOTAL	$	

BEFORE YOU START

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

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

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

BALANCE SHOWN ON THIS STATEMENT $_____

ADD

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

_____

_____

TOTAL $_____

SUBTRACT -

WITHDRAWALS OUTSTANDING $_____

BALANCE $_____

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

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

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS

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

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

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

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

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

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

STFIT-2531673001 (continued)

Account Activity (continued)

Post Date	Description	Debits	Credits	Balance
12/12/2023	TRANSFER FROM BASIC BUSINESS ACCOUNT 20611699		$19,000.00	$4,873,110.82
12/12/2023	TRANSFER TO BASIC BUSINESS ACCOUNT 20611699	$2,000.00		$4,871,110.82
12/12/2023	YIELD FOR 12/11/23 AT 5.037			$4,871,110.82
12/13/2023	TRANSFER FROM BASIC BUSINESS ACCOUNT 20611699		$8,000.00	$4,879,110.82
12/13/2023	TRANSFER TO BASIC BUSINESS ACCOUNT 20611699	$6,000.00		$4,873,110.82
12/13/2023	YIELD FOR 12/12/23 AT 5.037			$4,873,110.82
12/14/2023	TRANSFER TO BASIC BUSINESS ACCOUNT 20611699	$4,000.00		$4,869,110.82
12/14/2023	YIELD FOR 12/13/23 AT 5.036			$4,869,110.82
12/15/2023	TRANSFER FROM BASIC BUSINESS ACCOUNT 20611699		$2,000.00	$4,871,110.82
12/15/2023	TRANSFER TO BASIC BUSINESS ACCOUNT 20611699	$5,000.00		$4,866,110.82
12/15/2023	YIELD FOR 12/14/23 AT 5.036			$4,866,110.82
12/18/2023	TRANSFER TO BASIC BUSINESS ACCOUNT 20611699	$2,000.00		$4,864,110.82
12/18/2023	YIELD FOR 12/15/23 AT 5.033			$4,864,110.82
12/19/2023	TRANSFER FROM BASIC BUSINESS ACCOUNT 20611699		$2,000.00	$4,866,110.82
12/19/2023	TRANSFER TO BASIC BUSINESS ACCOUNT 20611699	$165,000.00		$4,701,110.82
12/19/2023	YIELD FOR 12/18/23 AT 5.037			$4,701,110.82
12/20/2023	YIELD FOR 12/19/23 AT 5.036			$4,701,110.82
12/21/2023	TRANSFER FROM BASIC BUSINESS ACCOUNT 20611699		$14,000.00	$4,715,110.82
12/21/2023	TRANSFER TO BASIC BUSINESS ACCOUNT 20611699	$1,000.00		$4,714,110.82
12/21/2023	YIELD FOR 12/20/23 AT 5.035			$4,714,110.82
12/22/2023	TRANSFER FROM BASIC BUSINESS ACCOUNT 20611699		$3,000.00	$4,717,110.82
12/22/2023	TRANSFER TO BASIC BUSINESS ACCOUNT 20611699	$8,000.00		$4,709,110.82
12/22/2023	YIELD FOR 12/21/23 AT 5.035			$4,709,110.82
12/26/2023	TRANSFER TO BASIC BUSINESS ACCOUNT 20611699	$1,000.00		$4,708,110.82
12/27/2023	TRANSFER TO BASIC BUSINESS ACCOUNT 20611699	$1,000.00		$4,707,110.82
12/27/2023	YIELD FOR 12/22/23 AT 5.035			$4,707,110.82
12/28/2023	TRANSFER TO BASIC BUSINESS ACCOUNT 20611699	$3,000.00		$4,704,110.82
12/28/2023	YIELD FOR 12/27/23 AT 5.054			$4,704,110.82
12/29/2023	TRANSFER TO BASIC BUSINESS ACCOUNT 20611699	$277,000.00		$4,427,110.82
12/29/2023	YIELD FOR 12/28/23 AT 5.051			$4,427,110.82
12/29/2023	INTEREST		$19,418.37	$4,446,529.19
12/29/2023	**Ending Balance**			**$4,446,529.19**

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00770131 49752392.19 0-0

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December 2023 Bank Reconciliation:

Beginning Bank Balance:			$4,949,039.08
Cleared Deposits/Cash Receipts:			$ 231,640.94
Deposits	$	18,651.98	
Journal Entries	$	212,988.96	
Interest Earned:			$ 19,418.37
Cleared Checks/Payments:			$ 703,108.60
Payments Cleared	$	703,108.60	
Ending Bank Balance:			$4,496,989.79

Reconciliation Completed By: Priscilla Quintana 01/29/24

*Reconcilation Reviewed By:*_____

ESU COORDINATING COUNCIL
UNION BANK AND TRUST RECONCILIATION REPORT
RECONCILIATION SUMMARY

Statement Begin Date 12/06/2023
Statement End Date 12/31/2023

Statement Fiscal Year 24
Statement Fiscal Period 4

Reconciliation Complete Y

Bank Reconciliation

Bank Statement Beginning Balance	4,949,039.08	
Cleared Deposits	18,651.98	
Cleared A/P Payments	(703,108.60)	
Cleared Payroll Payments	0.00	
Cleared Journal Entries	212,988.96	
Debit Adjustments	0.00	
Credit Adjustments	0.00	
Interest Earned	19,418.37	
Bank Fees	0.00	
Reconciled Ending Balance	4,496,989.79	
Bank Ending Balance	4,496,989.79	
Variance between Reconciliation Ending Balance and Bank Statement Ending Balance	0.00	

General Ledger Reconciliation

Reconciled Ending Balance	4,496,989.79	
Deposits in Transit	0.00	
Uncleared A/P Payments	(73,933.39)	
Uncleared Payroll Payments	0.00	
Uncleared Journal Entries	0.00	
Adjusted Balance Per Bank	4,423,056.40	
General Ledger Ending Balance	4,422,391.40	
Unposted Interest	0.00	
Unposted Fees	0.00	
Variance between Adjusted Balance per Bank and General Ledger Ending Balance	665.00	Payment to Cincinnati Insurance, posted in eFinance in Dec., Automatic withdraw in Jan.

ESU COORDINATING COUNCIL
BANK ACCOUNT RECONCILIATION REPORT
DEPOSITS LIST

BANK ACCOUNT: UNION BANK AND TRUST

BANK ACCOUNT: UNION BANK AND TRUST

STATEMENT BEGIN DATE: 12/06/2023 BEGINNING BALANCE: 4,949,039.08 INTEREST EARNED: 19,418.37
STATEMENT END DATE: 12/31/2023 ENDING BALANCE: 4,496,989.79 FEES CHARGED: 0.00

CLEARED	DATE	RECEIPT	AMOUNT	DESCRIPTION	CONTROL NUMBER
DEPOSIT: BLANK		12/04/2023			
Y	12/08/2023		87.59	COOP SCHOLASTIC ADMN FEE	120423PQ
Y	12/13/2023		470.17	COOP DISCOUNT SPORTS	121323PQ
Y	12/14/2023		350.00	CRISIS ROCK COUNTY LEADER	121423PQ
Y	12/19/2023		268.70	COOP HUBERT ADMIN FEE	121923PQ
Y	12/21/2023		3,652.80	COOP INTERLINE ADMIN FEE	122023PQ
Y	12/21/2023		13,822.72	COOP SYSCO ADMIN FEE	122023PQ
DEPOSIT: BLANK		12/20/2023	18,651.98		
TOTAL A/P DEPOSITS			18,651.98		
TOTAL CLEARED A/P DEPOSITS			18,651.98		
TOTAL UNCLEARED A/P DEPOSITS			0.00		

ESU COORDINATING COUNCIL
BANK ACCOUNT RECONCILIATION REPORT
A/P PAYMENTS LIST

BANK ACCOUNT: UNION BANK AND TRUST

STATEMENT BEGIN DATE: 12/06/2023 BEGINNING BALANCE: 4,949,039.08 INTEREST EARNED: 19,418.37
STATEMENT END DATE: 12/31/2023 ENDING BALANCE: 4,496,989.79 FEES CHARGED: 0.00

CLEARED	CHECK DATE	CHECK NUMBER	AMOUNT	CHECK TYPE	CLEAR DATE	VENDOR	VENDOR NAME
N	06/09/2023	16895	289.56	MANUAL A/P		1061	DEB HERICKS
N	06/09/2023	16901	96.00	MANUAL A/P		1384	HOLIDAY INN EXPRESS OMAHA WEST
N	07/06/2023	16942	115.00	MANUAL A/P		1042	NE COUNCIL OF SCHOOL ADMINISTRATORS
N	10/04/2023	17041	54.94	MANUAL A/P		1792	DIANAH STEINBRINK
Y	11/16/2023	17092	980.00	MANUAL A/P	12/06/2023	1797	DIGITAL CITIZENSHIP INSTITUTE LLC
N	11/16/2023	17094	879.67	MANUAL A/P		1056	ESU 2
Y	11/16/2023	17099	218.00	MANUAL A/P	12/06/2023	1395	HOLIDAY INN EXPRESS & SUITES
N	11/16/2023	17104	163.32	MANUAL A/P		1339	NEBRASKA NOTARY ASSOCIATION
Y	11/16/2023	17108	116.59	MANUAL A/P	12/06/2023	1087	RHONDA EIS
Y	11/16/2023	17111	196.00	MANUAL A/P	12/12/2023	1073	RODEWAY INN
Y	11/16/2023	17129	1,750.00	MANUAL A/P	12/06/2023	1127	COLUMBUS PUBLIC SCHOOLS
Y	11/16/2023	17130	350.00	MANUAL A/P	12/06/2023	1506	ESU 19
Y	11/16/2023	17136	1,050.00	MANUAL A/P	12/06/2023	1802	CATHOLIC DIOCESE OF LINCOLN
Y	11/16/2023	17137	1,050.00	MANUAL A/P	12/06/2023	1334	GRETNA PUBLIC SCHOOLS
Y	11/16/2023	17140	1,400.00	MANUAL A/P	12/21/2023	1297	SPRINGFIELD PLATTEVIEW SCHOOLS
Y	11/16/2023	17141	1,750.00	MANUAL A/P	12/07/2023	1803	SDA PUBLIC SCHOOLS
Y	11/16/2023	17142	1,750.00	MANUAL A/P	12/06/2023	1272	GRAND ISLAND PUBLIC SCHOOLS
Y	11/16/2023	17145	1,400.00	MANUAL A/P	12/13/2023	1165	WAVERLY HIGH SCHOOL
Y	11/16/2023	17150	1,400.00	MANUAL A/P	12/06/2023	1583	WESTSIDE COMMUNITY SCHOOLS
N	11/16/2023	17151	350.00	MANUAL A/P		1057	ESU 3
Y	11/16/2023	17154	700.00	MANUAL A/P	12/06/2023	1793	VERDIGRE PUBLIC SCHOOL
Y	11/16/2023	17160	700.00	MANUAL A/P	12/08/2023	1747	MAYWOOD PUBLIC SCHOOLS
Y	11/16/2023	17162	1,050.00	MANUAL A/P	12/06/2023	1127	COLUMBUS PUBLIC SCHOOLS
Y	11/16/2023	17163	350.00	MANUAL A/P	12/06/2023	1506	ESU 19
Y	11/16/2023	17167	350.00	MANUAL A/P	12/29/2023	1092	KEARNEY PUBLIC SCHOOLS
Y	11/16/2023	17169	350.00	MANUAL A/P	12/13/2023	1165	WAVERLY HIGH SCHOOL
Y	11/16/2023	17172	700.00	MANUAL A/P	12/06/2023	1277	THAYER CENTRAL COMMUNITY SCHOOLS
Y	11/16/2023	17173	700.00	MANUAL A/P	12/18/2023	1335	RALSTON PUBLIC SCHOOLS
Y	11/16/2023	17176	1,750.00	MANUAL A/P	12/06/2023	1182	SCHUYLER COMMUNITY SCHOOLS
Y	11/16/2023	17177	350.00	MANUAL A/P	12/06/2023	1612	ST. PATRICK'S SCHOOL, OMAHA
N	11/16/2023	17178	350.00	MANUAL A/P		1805	PLATTSMOUTH POLICE DEPARTMENT
Y	12/04/2023	EFT00220	665.00	MANUAL A/P	12/31/2023	1209	CINCINNATI INSURANCE COMPANY
Y	12/08/2023	17180	2,520.54	MANUAL A/P	12/20/2023	1638	AIMEE MUEHLING
Y	12/08/2023	17181	7.27	MANUAL A/P	12/15/2023	1552	AINSWORTH STAR JOURNAL
Y	12/08/2023	17182	1,331.11	MANUAL A/P	12/12/2023	1466	ANDREW EASTON
Y	12/08/2023	17183	72.11	MANUAL A/P	12/15/2023	1050	BISHOP BUSINESS
N	12/08/2023	17184	25,700.00	MANUAL A/P		1318	BROMM & ASSOCIATES
Y	12/08/2023	17185	464.40	MANUAL A/P	12/13/2023	1101	CRAIG PETERSON
Y	12/08/2023	17186	357.77	MANUAL A/P	12/14/2023	1061	DEB HERICKS
Y	12/08/2023	17187	4,337.79	MANUAL A/P	12/15/2023	1057	ESU 3
Y	12/08/2023	17188	866.55	MANUAL A/P	12/13/2023	1150	ESU 5
Y	12/08/2023	17189	2,307.07	MANUAL A/P	12/14/2023	1067	ESU 10
Y	12/08/2023	17190	195,353.81	MANUAL A/P	12/11/2023	1064	ESU 17
Y	12/08/2023	17191	214.00	MANUAL A/P	12/27/2023	1340	FAIRFIELD INN & SUITES
Y	12/08/2023	17192	661.00	MANUAL A/P	12/20/2023	1661	HAMPTON INN - KEARNEY
Y	12/08/2023	17193	288.00	MANUAL A/P	12/18/2023	1384	HOLIDAY INN EXPRESS OMAHA WEST
Y	12/08/2023	17194	875.00	MANUAL A/P	12/15/2023	1312	INSTRUCTURE INC
N	12/08/2023	17195	585.00	MANUAL A/P		1247	KSB SCHOOL LAW
Y	12/08/2023	17196	750.00	MANUAL A/P	12/27/2023	1020	MARSHALL MEMO LLC
Y	12/08/2023	17197	3,980.41	MANUAL A/P	12/13/2023	1640	NICOLE MULLER
Y	12/08/2023	17198	6,739.20	MANUAL A/P	12/11/2023	1633	PERRY, GUTHERY, HAASE & GESSFORD
Y	12/08/2023	17199	978.89	MANUAL A/P	12/08/2023	1076	PRISCILLA QUINTANA
Y	12/08/2023	17200	296.27	MANUAL A/P	12/18/2023	1516	QUADIENT LEASING USA, INC

ESU COORDINATING COUNCIL
BANK ACCOUNT RECONCILIATION REPORT
A/P PAYMENTS LIST

BANK ACCOUNT: UNION BANK AND TRUST

STATEMENT BEGIN DATE: 12/06/2023 BEGINNING BALANCE: 4,949,039.08 INTEREST EARNED: 19,418.37
STATEMENT END DATE: 12/31/2023 ENDING BALANCE: 4,496,989.79 FEES CHARGED: 0.00

CLEARED	CHECK DATE	CHECK NUMBER	AMOUNT	CHECK TYPE	CLEAR DATE	VENDOR	VENDOR NAME
Y	12/08/2023	17201	372.07	MANUAL A/P	12/13/2023	1703	RITA MCKINNEY
Y	12/08/2023	17202	350.00	MANUAL A/P	12/13/2023	1616	ROCK COUNTY PUBIC SCHOOLS
Y	12/08/2023	17203	1,175.99	MANUAL A/P	12/14/2023	1442	SECURLY
Y	12/08/2023	17204	487.13	MANUAL A/P	12/13/2023	1789	SHARA JOHNSON
Y	12/08/2023	17205	8.83	MANUAL A/P	12/13/2023	1554	SPRINGVIEW HERALD
Y	12/08/2023	17206	133.62	MANUAL A/P	12/13/2023	1788	TODD HATCHER
Y	12/08/2023	17207	165,008.98	MANUAL A/P	12/19/2023	1711	PITSCO
Y	12/08/2023	EFT00221	2,647.09	MANUAL A/P	12/31/2023	1039	UNION BANK & TRUST COMPANY
N	12/21/2023	17208	2,341.85	MANUAL A/P		1638	AIMEE MUEHLING
Y	12/21/2023	17209	428.00	MANUAL A/P	12/29/2023	1278	CORNHUSKER MARRIOTT HOTEL
Y	12/21/2023	17210	495.91	MANUAL A/P	12/26/2023	1061	DEB HERICKS
N	12/21/2023	17211	10,368.00	MANUAL A/P		1809	EMC2 LEARNING LLC
N	12/21/2023	17212	2,645.55	MANUAL A/P		1057	ESU 3
Y	12/21/2023	17213	220.16	MANUAL A/P	12/28/2023	1151	ESU 7
Y	12/21/2023	17214	195,353.81	MANUAL A/P	12/29/2023	1064	ESU 17
Y	12/21/2023	17215	1,500.00	MANUAL A/P	12/28/2023	1808	GLOBAL RESILIENCE FEDERATIONS INC.
N	12/21/2023	17216	107.00	MANUAL A/P		1240	HOLIDAY INN EXPRESS
N	12/21/2023	17217	214.00	MANUAL A/P		1332	HOLIDAY INN EXPRESS
Y	12/21/2023	17218	76,000.00	MANUAL A/P	12/29/2023	1312	INSTRUCTURE INC
Y	12/21/2023	17219	712.96	MANUAL A/P	12/27/2023	1503	KRAIG LOFQUIST
N	12/21/2023	17220	2,649.08	MANUAL A/P		1640	NICOLE MULLER
Y	12/21/2023	17221	5,000.00	MANUAL A/P	12/29/2023	1657	POWERSCHOOL GROUP LLC
Y	12/21/2023	17222	298.19	MANUAL A/P	12/21/2023	1076	PRISCILLA QUINTANA
N	12/21/2023	17223	23,535.00	MANUAL A/P		1761	RAS TECHNOLOGY CONSULTANTS
N	12/21/2023	17224	47.82	MANUAL A/P		1087	RHONDA EIS
N	12/21/2023	17225	7.76	MANUAL A/P		1553	ROCK COUNTY LEADER
N	12/21/2023	17226	285.59	MANUAL A/P		1086	SCOTT ISAACSON
N	12/21/2023	17227	3,148.25	MANUAL A/P		1442	SECURLY
Y	12/21/2023	17228	93.78	MANUAL A/P	12/28/2023	1789	SHARA JOHNSON
Y	12/21/2023	17229	595.32	MANUAL A/P	12/28/2023	1787	TAMERA CHEATUM
Y	12/21/2023	17230	7.76	MANUAL A/P	12/27/2023	1555	VALENTINE MIDLAND NEWS
Y	12/21/2023	EFT00223	8,742.22	MANUAL A/P	12/31/2023	1039	UNION BANK & TRUST COMPANY

TOTAL A/P PAYMENTS	777,041.99
TOTAL CLEARED A/P PAYMENTS	703,108.60
TOTAL UNCLEARED A/P PAYMENTS	73,933.39

ESU COORDINATING COUNCIL
BANK ACCOUNT RECONCILIATION REPORT
JOURNAL ENTRIES LIST

BANK ACCOUNT: UNION BANK AND TRUST

STATEMENT BEGIN DATE: 12/06/2023 BEGINNING BALANCE: 4,949,039.08 INTEREST EARNED: 19,418.37
STATEMENT END DATE: 12/31/2023 ENDING BALANCE: 4,496,989.79 FEES CHARGED: 0.00

CLEARED	DATE	JE NUMBER	AMOUNT	DESCRIPTION	CONTROL NO	JE DESCRIPTION
Y	12/08/2023	49	18,100.00	RECEIVABLE-RC- 120423PQ	120423PQ	RECEIVABLE-CASH
Y	12/08/2023	50	112,570.98	RECEIVABLE-RC- 120423PQ	120423PQ	RECEIVABLE-CASH
Y	12/08/2023	51	46,747.66	RECEIVABLE-RC- 120523PQ	120523PQ	RECEIVABLE-CASH
Y	12/13/2023	52	19,061.60	RECEIVABLE-RC- 121123PQ	121123PQ	RECEIVABLE-CASH
Y	12/13/2023	53	8,397.00	RECEIVABLE-RC- 121223PQ	121223PQ	RECEIVABLE-CASH
Y	12/13/2023	54	1,510.00	RECEIVABLE-RC- 121323PQ	121323PQ	RECEIVABLE-CASH
Y	12/14/2023	55	1,375.00	RECEIVABLE-RC- 121423PQ	121423PQ	RECEIVABLE-CASH
Y	12/18/2023	56	1,510.00	RECEIVABLE-RC- 121823PQ	121823PQ	RECEIVABLE-CASH
Y	12/21/2023	57	3,716.72	RECEIVABLE-RC- 122123PQ	122123PQ	RECEIVABLE-CASH

TOTAL A/P JOURNAL ENTRIES	212,988.96
TOTAL CLEARED A/P JOURNAL ENTRIES	212,988.96
TOTAL UNCLEARED A/P JOURNAL ENTRIES	0.00

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 4/24

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	53,050.00	866.55	.00	1,281.55	51,768.45	2.42
20580	TRAVEL (EXCEPT MILEAGE)	.00	.00	.00	.00	.00	.00
20640	PERIODICALS/BOOKS	.00	.00	.00	.00	.00	.00
TOTAL	PDO NOC PROF DEV	53,050.00	866.55	.00	1,281.55	51,768.45	2.42
ORG UNIT - 01202250520 - PDO SDA PRO DEV							
20330	PROF DEV	24,595.00	.00	.00	13,183.62	11,411.38	53.60
20580	TRAVEL (EXCEPT MILEAGE)	.00	1,807.07	.00	1,807.07	-1,807.07	.00
20640	PERIODICALS/BOOKS	750.00	.00	.00	.00	750.00	.00
TOTAL	PDO SDA PRO DEV	25,345.00	1,807.07	.00	14,990.69	10,354.31	59.15
ORG UNIT - 01202250530 - PDO ESPD PRO DEV							
20580	TRAVEL (EXCEPT MILEAGE)	1,000.00	.00	.00	15.00	985.00	1.50
TOTAL	PDO ESPD PRO DEV	1,000.00	.00	.00	15.00	985.00	1.50
ORG UNIT - 01202250540 - PDO TLT PRO DEV							
20330	PROF DEV	18,050.00	12,053.00	.00	13,569.52	4,480.48	75.18
20580	TRAVEL (EXCEPT MILEAGE)	.00	.00	.00	.00	.00	.00
TOTAL	PDO TLT PRO DEV	18,050.00	12,053.00	.00	13,569.52	4,480.48	75.18
ORG UNIT - 01202250560 - PDO CRISIS PRO DEV							
20110	SALARIES	8,430.00	1,405.02	.00	2,810.04	5,619.96	33.33
20220	SOCIAL SECURITY	565.00	94.08	.00	188.16	376.84	33.30
20230	RETIREMENT	833.00	138.78	.00	277.56	555.44	33.32
20270	WORK COMP	34.00	5.50	.00	11.00	23.00	32.35
20320	CONTRACTED SERVICES	20,000.00	352.52	.00	62,973.05	-42,973.05	314.87
20330	PROF DEV	46,638.00	220.16	.00	220.16	46,417.84	.47
20333	MILEAGE	11,000.00	112.66	.00	705.44	10,294.56	6.41
20550	PRINTING/BINDING	1,000.00	.00	.00	.00	1,000.00	.00
20580	TRAVEL (EXCEPT MILEAGE)	11,000.00	120.34	.00	174.39	10,825.61	1.59
20610	SUPPLIES	500.00	.00	.00	.00	500.00	.00
TOTAL	PDO CRISIS PRO DEV	100,000.00	2,449.06	.00	67,359.80	32,640.20	67.36
ORG UNIT - 01202250620 - BL DEC PRO DEV							

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 4/24

ACCOUNT	- - - - - TITLE - - - - -	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
20640	PERIODICALS/BOOKS	.00	.00	.00	.00	.00	.00
TOTAL	BL DEC PRO DEV	.00	.00	.00	.00	.00	.00
ORG UNIT - 01202310100 - ADMIN BOARD EXP/DUES							
20540	ADVERTISING	2,300.00	31.62	.00	287.06	2,012.94	12.48
20810	DUES/FEES	20,225.00	.00	.00	8,738.32	11,486.68	43.21
TOTAL	ADMIN BOARD EXP/DUES	22,525.00	31.62	.00	9,025.38	13,499.62	40.07
ORG UNIT - 01202310300 - COOP BOARD EXP/DUES							
20540	ADVERTISING	1,577.00	.00	.00	.00	1,577.00	.00
20810	DUES/FEES	10,190.00	.00	.00	15.00	10,175.00	.15
TOTAL	COOP BOARD EXP/DUES	11,767.00	.00	.00	15.00	11,752.00	.13
ORG UNIT - 01202310620 - BL DEC BOARD EXP/DUES							
20810	DUES/FEES	235.00	.00	.00	.00	235.00	.00
TOTAL	BL DEC BOARD EXP/DUES	235.00	.00	.00	.00	235.00	.00
ORG UNIT - 01202320100 - ADMIN SALARY EXEC DIRECTO							
20110	SALARIES	109,975.00	18,362.18	.00	36,724.36	73,250.64	33.39
20220	SOCIAL SECURITY	8,413.00	265.10	.00	985.39	7,427.61	11.71
20230	RETIREMENT	10,863.00	1,810.52	.00	3,621.04	7,241.96	33.33
20270	WORK COMP	440.00	70.74	.00	141.48	298.52	32.15
20290	OTHER BENEFITS	.00	.00	.00	.00	.00	.00
20330	PROF DEV	400.00	400.00	.00	6,900.00	-6,500.00	1725.00
20333	MILEAGE	4,698.00	681.71	.00	696.12	4,001.88	14.82
20580	TRAVEL (EXCEPT MILEAGE)	15,350.00	2,240.70	.00	5,839.48	9,510.52	38.04
20610	SUPPLIES	400.00	16.51	.00	580.60	-180.60	145.15
TOTAL	ADMIN SALARY EXEC DIRECTO	150,539.00	23,847.46	.00	55,488.47	95,050.53	36.86
ORG UNIT - 01202320300 - COOP EXEC DIR SALARY/EXP							
20110	SALARIES	11,338.00	1,893.00	.00	3,786.00	7,552.00	33.39
20220	SOCIAL SECURITY	867.00	27.34	.00	101.60	765.40	11.72
20230	RETIREMENT	1,120.00	186.66	.00	373.32	746.68	33.33
20270	WORK COMP	45.00	7.30	.00	14.60	30.40	32.44
20290	OTHER BENEFITS	.00	.00	.00	.00	.00	.00
TOTAL	COOP EXEC DIR SALARY/EXP	13,370.00	2,114.30	.00	4,275.52	9,094.48	31.98

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 4/24

ACCOUNT	- - - - - TITLE - - - - -	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
ORG UNIT - 01202320400 - SRS EXEC DIR SALARIES/EXP							
20110	SALARIES	12,471.00	2,082.30	.00	4,164.60	8,306.40	33.39
20220	SOCIAL SECURITY	954.00	30.06	.00	111.74	842.26	11.71
20230	RETIREMENT	1,232.00	205.32	.00	410.64	821.36	33.33
20270	WORK COMP	50.00	8.02	.00	16.04	33.96	32.08
20290	OTHER BENEFITS	.00	.00	.00	.00	.00	.00
20330	PROF DEV	10,000.00	.00	.00	.00	10,000.00	.00
TOTAL	SRS EXEC DIR SALARIES/EXP	24,707.00	2,325.70	.00	4,703.02	20,003.98	19.04
ORG UNIT - 01202320600 - BL IMAT EXEC DIR SALARY/E							
20110	SALARIES	13,605.00	2,271.62	.00	4,543.24	9,061.76	33.39
20220	SOCIAL SECURITY	1,041.00	32.80	.00	121.91	919.09	11.71
20230	RETIREMENT	1,344.00	223.98	.00	447.96	896.04	33.33
20270	WORK COMP	54.00	8.76	.00	17.52	36.48	32.44
TOTAL	BL IMAT EXEC DIR SALARY/E	16,044.00	2,537.16	.00	5,130.63	10,913.37	31.98
ORG UNIT - 01202320620 - BL DEC EXEC SALARY/EXP							
20110	SALARIES	79,364.00	13,251.06	.00	26,502.12	52,861.88	33.39
20220	SOCIAL SECURITY	6,071.00	191.32	.00	711.12	5,359.88	11.71
20230	RETIREMENT	7,839.00	1,306.56	.00	2,613.12	5,225.88	33.33
20270	WORK COMP	317.00	51.04	.00	102.08	214.92	32.20
20290	OTHER BENEFITS	.00	.00	.00	.00	.00	.00
TOTAL	BL DEC EXEC SALARY/EXP	93,591.00	14,799.98	.00	29,928.44	63,662.56	31.98
ORG UNIT - 01202330100 - ADMIN LEGAL/GOVT RELATION							
20314	GOVT RELATIONS	57,200.00	25,900.00	.00	25,900.00	31,300.00	45.28
20317	LEGAL	7,200.00	2,426.12	.00	3,201.42	3,998.58	44.46
TOTAL	ADMIN LEGAL/GOVT RELATION	64,400.00	28,326.12	.00	29,101.42	35,298.58	45.19
ORG UNIT - 01202330200 - PS LEGAL SERVICE							
20317	LEGAL	1,400.00	471.74	.00	622.47	777.53	44.46
TOTAL	PS LEGAL SERVICE	1,400.00	471.74	.00	622.47	777.53	44.46
ORG UNIT - 01202330300 - COOP LEGAL/GOVT RELATIONS							
20317	LEGAL	8,600.00	2,897.86	.00	3,823.92	4,776.08	44.46
20820	JUDGEMENTS/SETTLEMENTS	.00	.00	.00	.00	.00	.00

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 4/24

ACCOUNT	- - - - - TITLE - - - - -	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
TOTAL	COOP LEGAL/GOVT RELATIONS	8,600.00	2,897.86	.00	3,823.92	4,776.08	44.46
ORG UNIT - 01202330400 - SRS LEGAL/GOVT RELATIONS							
20317	LEGAL	1,400.00	471.74	.00	622.47	777.53	44.46
TOTAL	SRS LEGAL/GOVT RELATIONS	1,400.00	471.74	.00	622.47	777.53	44.46
ORG UNIT - 01202330500 - PDO LEGAL/GOVT RELATIONS							
20317	LEGAL	2,500.00	585.00	.00	585.00	1,915.00	23.40
TOTAL	PDO LEGAL/GOVT RELATIONS	2,500.00	585.00	.00	585.00	1,915.00	23.40
ORG UNIT - 01202330600 - BL IMAT LEGAL/GOVT RELATI							
20317	LEGAL	700.00	235.87	.00	311.26	388.74	44.47
TOTAL	BL IMAT LEGAL/GOVT RELATI	700.00	235.87	.00	311.26	388.74	44.47
ORG UNIT - 01202330620 - BL DEC LEGAL/GOVT RELATIO							
20317	LEGAL	700.00	235.87	.00	311.26	388.74	44.47
TOTAL	BL DEC LEGAL/GOVT RELATIO	700.00	235.87	.00	311.26	388.74	44.47
ORG UNIT - 01202510100 - ADMIN FISCAL SERVICES							
20315	ACCT/AUDIT	8,244.00	600.00	.00	3,504.00	4,740.00	42.50
TOTAL	ADMIN FISCAL SERVICES	8,244.00	600.00	.00	3,504.00	4,740.00	42.50
ORG UNIT - 01202510200 - PS ACCT/AUDIT							
20315	ACCT/AUDIT	1,603.00	.00	.00	448.00	1,155.00	27.95
TOTAL	PS ACCT/AUDIT	1,603.00	.00	.00	448.00	1,155.00	27.95
ORG UNIT - 01202510300 - COOP FISCAL SERVICES							
20315	ACCT/AUDIT	8,496.00	.00	.00	2,752.00	5,744.00	32.39
TOTAL	COOP FISCAL SERVICES	8,496.00	.00	.00	2,752.00	5,744.00	32.39
ORG UNIT - 01202510400 - SRS FISCAL SERVICES							

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ACCOUNT	- - - - - TITLE - - - - -	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
20315	ACCT/AUDIT	1,603.00	.00	.00	448.00	1,155.00	27.95
TOTAL	SRS FISCAL SERVICES	1,603.00	.00	.00	448.00	1,155.00	27.95
ORG UNIT - 01202510600 - BL IMAT FISCAL SERVICES							
20315	ACCT/AUDIT	801.00	.00	.00	224.00	577.00	27.97
TOTAL	BL IMAT FISCAL SERVICES	801.00	.00	.00	224.00	577.00	27.97
ORG UNIT - 01202510620 - BL DEC FISCAL SERVICES							
20315	ACCT/AUDIT	801.00	.00	.00	224.00	577.00	27.97
TOTAL	BL DEC FISCAL SERVICES	801.00	.00	.00	224.00	577.00	27.97
ORG UNIT - 01202520300 - COOP PURCHASE/WAREHOUSE/D							
20610	SUPPLIES	1,500.00	.00	.00	15.99	1,484.01	1.07
20900	OTHER PROGRAM PUCHASES	795,000.00	4,324.24	421.01	149,355.08	645,644.92	18.79
TOTAL	COOP PURCHASE/WAREHOUSE/D	796,500.00	4,324.24	421.01	149,371.07	647,128.93	18.75
ORG UNIT - 01202520400 - SRS PURCHASE/WAREHOUSE/DI							
20610	SUPPLIES	500.00	372.07	.00	372.07	127.93	74.41
TOTAL	SRS PURCHASE/WAREHOUSE/DI	500.00	372.07	.00	372.07	127.93	74.41
ORG UNIT - 01202520500 - PDO PURCHASE/WAREHOUSE/DI							
20610	SUPPLIES	500.00	120.45	.00	550.37	-50.37	110.07
TOTAL	PDO PURCHASE/WAREHOUSE/DI	500.00	120.45	.00	550.37	-50.37	110.07
ORG UNIT - 01202520600 - BL IMAT PURCHASE/WAREHOUS							
20320	CONTRACTED SERVICES	7,500.00	.00	.00	.00	7,500.00	.00
20900	OTHER PROGRAM PUCHASES	134,700.00	300.00	.00	300.00	134,400.00	.22
TOTAL	BL IMAT PURCHASE/WAREHOUS	142,200.00	300.00	.00	300.00	141,900.00	.21
ORG UNIT - 01202520620 - BL DEC PURCHASE/WAREHOUSE							
20610	SUPPLIES	500.00	.00	.00	.00	500.00	.00

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TOTAL	BL DEC PURCHASE/WAREHOUSE	500.00	.00	.00	.00	500.00	.00
ORG UNIT - 01202530100 - ADMIN PRINT/PUB/DUP							
20550	PRINTING/BINDING	1,000.00	54.08	.00	213.19	786.81	21.32
TOTAL	ADMIN PRINT/PUB/DUP	1,000.00	54.08	.00	213.19	786.81	21.32
ORG UNIT - 01202530300 - COOP PRINT/PUB/DUP							
20550	PRINTING/BINDING	250.00	35.00	.00	70.00	180.00	28.00
TOTAL	COOP PRINT/PUB/DUP	250.00	35.00	.00	70.00	180.00	28.00
ORG UNIT - 01202530400 - SRS PRINT/PUB/DUP							
20550	PRINTING/BINDING	300.00	18.03	.00	71.06	228.94	23.69
TOTAL	SRS PRINT/PUB/DUP	300.00	18.03	.00	71.06	228.94	23.69
ORG UNIT - 01202530620 - BL DEC PRINT/PUB/DUP							
20550	PRINTING/BINDING	500.00	.00	.00	.00	500.00	.00
TOTAL	BL DEC PRINT/PUB/DUP	500.00	.00	.00	.00	500.00	.00
ORG UNIT - 01202560100 - ADMIN POSTAGE							
20531	POSTAGE/POSTAGE METER	350.00	10.56	.00	44.11	305.89	12.60
TOTAL	ADMIN POSTAGE	350.00	10.56	.00	44.11	305.89	12.60
ORG UNIT - 01202560300 - COOP POSTAGE							
20531	POSTAGE/POSTAGE METER	2,000.00	300.68	.00	400.55	1,599.45	20.03
TOTAL	COOP POSTAGE	2,000.00	300.68	.00	400.55	1,599.45	20.03
ORG UNIT - 01202560400 - SRS POSTAGE							
20531	POSTAGE/POSTAGE METER	50.00	1.26	.00	4.89	45.11	9.78
TOTAL	SRS POSTAGE	50.00	1.26	.00	4.89	45.11	9.78

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ACCOUNT	- - - - - TITLE - - - - -	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
ORG UNIT - 01202560500 - PDO POSTAGE							
20531	POSTAGE/POSTAGE METER	250.00	47.75	.00	56.81	193.19	22.72
TOTAL	PDO POSTAGE	250.00	47.75	.00	56.81	193.19	22.72
ORG UNIT - 01202560600 - BL IMAT POSTAGE							
20531	POSTAGE/POSTAGE METER	50.00	.63	.00	1.26	48.74	2.52
TOTAL	BL IMAT POSTAGE	50.00	.63	.00	1.26	48.74	2.52
ORG UNIT - 01202560620 - BL DEC POSTAGE							
20531	POSTAGE/POSTAGE METER	300.00	1.50	.00	4.26	295.74	1.42
TOTAL	BL DEC POSTAGE	300.00	1.50	.00	4.26	295.74	1.42
ORG UNIT - 01202580100 - ADMIN TECH SERVICES							
20320	CONTRACTED SERVICES	32,300.00	500.00	.00	21,432.00	10,868.00	66.35
20530	COMPUTER/INTERNET/PHONE	582.00	.00	.00	217.00	365.00	37.29
20650	TECH SOFTWARE/SUPPLIES	944.00	.00	.00	685.68	258.32	72.64
20734	TECH HARDWARE	.00	.00	.00	.00	.00	.00
TOTAL	ADMIN TECH SERVICES	33,826.00	500.00	.00	22,334.68	11,491.32	66.03
ORG UNIT - 01202580200 - PS TECH SERVICE							
20320	CONTRACTED SERVICES	555,245.00	35,026.88	.00	351,528.95	203,716.05	63.31
20530	COMPUTER/INTERNET/PHONE	2,500.00	.00	.00	186.00	2,314.00	7.44
20650	TECH SOFTWARE/SUPPLIES	12,573.00	780.15	.00	3,393.85	9,179.15	26.99
20734	TECH HARDWARE	5,000.00	1,299.99	.00	1,299.99	3,700.01	26.00
TOTAL	PS TECH SERVICE	575,318.00	37,107.02	.00	356,408.79	218,909.21	61.95
ORG UNIT - 01202580300 - COOP TECH SERVICES							
20320	CONTRACTED SERVICES	7,200.00	85.00	.00	915.00	6,285.00	12.71
20530	COMPUTER/INTERNET/PHONE	3,108.00	377.90	.00	545.90	2,562.10	17.56
20650	TECH SOFTWARE/SUPPLIES	79,539.00	.00	.00	1,034.49	78,504.51	1.30
20734	TECH HARDWARE	3,000.00	.00	.00	.00	3,000.00	.00
TOTAL	COOP TECH SERVICES	92,847.00	462.90	.00	2,495.39	90,351.61	2.69
ORG UNIT - 01202580400 - SRS TECH SERVICES							

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20110	SALARIES	55,756.00	10,870.20	.00	21,740.40	34,015.60	38.99
20220	SOCIAL SECURITY	4,265.00	664.92	.00	1,329.84	2,935.16	31.18
20230	RETIREMENT	6,426.00	1,073.74	.00	2,147.48	4,278.52	33.42
20270	WORK COMP	260.00	42.14	.00	84.28	175.72	32.42
20290	OTHER BENEFITS	42.00	5.60	.00	11.20	30.80	26.67
20320	CONTRACTED SERVICES	68,735.00	10.00	.00	52.63	68,682.37	.08
20530	COMPUTER/INTERNET/PHONE	13,470.00	1,259.40	.00	1,334.40	12,135.60	9.91
20650	TECH SOFTWARE/SUPPLIES	3,396.00	.00	.00	1,371.36	2,024.64	40.38
20734	TECH HARDWARE	5,200.00	1,890.84	.00	1,990.84	3,209.16	38.29
TOTAL	SRS TECH SERVICES	157,550.00	15,816.84	.00	30,062.43	127,487.57	19.08
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	48.00	-48.00	.00
TOTAL	PDO TECH SERVICES	1,500.00	.00	.00	48.00	1,452.00	3.20
ORG UNIT - 01202580570 - CANVAS TECH SALARIES							
20110	SALARIES	32,529.00	5,435.10	.00	10,870.20	21,658.80	33.42
20220	SOCIAL SECURITY	2,133.00	332.46	.00	664.92	1,468.08	31.17
20230	RETIREMENT	3,213.00	536.86	.00	1,073.72	2,139.28	33.42
20270	WORK COMP	130.00	21.06	.00	42.12	87.88	32.40
20290	OTHER BENEFITS	.00	2.80	.00	5.60	-5.60	.00
TOTAL	CANVAS TECH SALARIES	38,005.00	6,328.28	.00	12,656.56	25,348.44	33.30
ORG UNIT - 01202580585 - AAP TECH SERVICE							
20320	CONTRACTED SERVICES	.00	.00	.00	.00	.00	.00
TOTAL	AAP TECH SERVICE	.00	.00	.00	.00	.00	.00
ORG UNIT - 01202580590 - PROJ PARA TECH SERVICE							
20320	CONTRACTED SERVICES	5,035.00	.00	.00	.00	5,035.00	.00
20734	TECH HARDWARE	473.00	.00	.00	.00	473.00	.00
TOTAL	PROJ PARA TECH SERVICE	5,508.00	.00	.00	.00	5,508.00	.00
ORG UNIT - 01202580600 - BL IMAT TECH SERVICES							
20530	COMPUTER/INTERNET/PHONE	13,352.00	335.84	.00	335.84	13,016.16	2.52
20650	TECH SOFTWARE/SUPPLIES	1,345.00	.00	.00	382.83	962.17	28.46
20734	TECH HARDWARE	.00	.00	.00	.00	.00	.00

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TOTAL	BL IMAT TECH SERVICES	14,697.00	335.84	.00	718.67	13,978.33	4.89
ORG UNIT - 01202580620 - BL DEC TECH SERVICES							
20110	SALARIES	55,756.00	10,870.20	.00	21,740.40	34,015.60	38.99
20220	SOCIAL SECURITY	4,265.00	664.92	.00	1,329.84	2,935.16	31.18
20230	RETIREMENT	6,426.00	1,073.74	.00	2,147.48	4,278.52	33.42
20270	WORK COMP	260.00	42.14	.00	84.28	175.72	32.42
20290	OTHER BENEFITS	42.00	5.60	.00	11.20	30.80	26.67
20320	CONTRACTED SERVICES	3,950.00	119.99	.00	359.99	3,590.01	9.11
20530	COMPUTER/INTERNET/PHONE	13,509.00	293.86	.00	343.86	13,165.14	2.55
20650	TECH SOFTWARE/SUPPLIES	888.00	.00	.00	691.66	196.34	77.89
20734	TECH HARDWARE	2,600.00	.00	.00	.00	2,600.00	.00
TOTAL	BL DEC TECH SERVICES	87,696.00	13,070.45	.00	26,708.71	60,987.29	30.46
ORG UNIT - 01202610100 - ADMIN RENT/LEASE							
20440	RENT	3,191.00	480.99	.00	987.44	2,203.56	30.94
20520	INSURANCE	11,917.00	1,330.00	.00	4,335.00	7,582.00	36.38
TOTAL	ADMIN RENT/LEASE	15,108.00	1,810.99	.00	5,322.44	9,785.56	35.23
ORG UNIT - 01202610200 - PS RENT/LEASE							
20440	RENT	1,087.00	181.06	.00	362.12	724.88	33.31
20520	INSURANCE	2,650.00	.00	.00	.00	2,650.00	.00
TOTAL	PS RENT/LEASE	3,737.00	181.06	.00	362.12	3,374.88	9.69
ORG UNIT - 01202610300 - COOP RENT/LEASE							
20440	RENT	9,150.00	1,397.05	.00	2,794.11	6,355.89	30.54
20520	INSURANCE	384.00	64.00	.00	128.00	256.00	33.33
TOTAL	COOP RENT/LEASE	9,534.00	1,461.05	.00	2,922.11	6,611.89	30.65
ORG UNIT - 01202610400 - SRS RENT/LEASES							
20440	RENT	18,062.00	3,010.28	.00	6,020.56	12,041.44	33.33
TOTAL	SRS RENT/LEASES	18,062.00	3,010.28	.00	6,020.56	12,041.44	33.33
ORG UNIT - 01202610600 - BL IMAT RENT/LEASE							
20440	RENT	1,563.00	260.28	.00	520.56	1,042.44	33.31

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TOTAL	BL IMAT RENT/LEASE	1,563.00	260.28	.00	520.56	1,042.44	33.31
ORG UNIT - 01202610620 - BL DEC RENT/LEASE							
20440	RENT	5,568.00	882.72	.00	1,788.07	3,779.93	32.11
TOTAL	BL DEC RENT/LEASE	5,568.00	882.72	.00	1,788.07	3,779.93	32.11
ORG UNIT - 01202800100 - ADMIN STAFF SALARY							
20110	SALARIES	46,300.00	7,716.73	.00	15,433.47	30,866.53	33.33
20220	SOCIAL SECURITY	2,909.00	482.56	.00	965.12	1,943.88	33.18
20230	RETIREMENT	4,573.00	762.24	.00	1,524.48	3,048.52	33.34
20270	WORK COMP	186.00	30.12	.00	60.24	125.76	32.39
20290	OTHER BENEFITS	.00	.00	.00	.00	.00	.00
20333	MILEAGE	3,000.00	1,007.39	.00	1,546.45	1,453.55	51.55
20580	TRAVEL (EXCEPT MILEAGE)	3,500.00	844.12	.00	1,521.99	1,978.01	43.49
TOTAL	ADMIN STAFF SALARY	60,468.00	10,843.16	.00	21,051.75	39,416.25	34.81
ORG UNIT - 01202800200 - PS SALARIES							
20110	SALARIES	319,640.00	53,273.24	.00	106,546.48	213,093.52	33.33
20220	SOCIAL SECURITY	21,926.00	3,709.04	.00	7,418.08	14,507.92	33.83
20230	RETIREMENT	31,573.00	5,262.24	.00	10,524.48	21,048.52	33.33
20270	WORK COMP	1,279.00	209.04	.00	418.08	860.92	32.69
20290	OTHER BENEFITS	84.00	14.00	.00	28.00	56.00	33.33
20333	MILEAGE	15,000.00	.00	.00	.00	15,000.00	.00
20580	TRAVEL (EXCEPT MILEAGE)	15,000.00	5,000.00	.00	5,000.00	10,000.00	33.33
20610	SUPPLIES	2,500.00	69.87	.00	121.53	2,378.47	4.86
TOTAL	PS SALARIES	407,002.00	67,537.43	.00	130,056.65	276,945.35	31.95
ORG UNIT - 01202800300 - COOP STAFF SALARIES/EXP							
20110	SALARIES	252,389.00	42,064.87	.00	84,129.74	168,259.26	33.33
20220	SOCIAL SECURITY	15,206.00	2,497.82	.00	4,995.64	10,210.36	32.85
20230	RETIREMENT	24,930.00	4,155.08	.00	8,310.16	16,619.84	33.33
20270	WORK COMP	1,010.00	163.94	.00	327.88	682.12	32.46
20290	OTHER BENEFITS	.00	.00	.00	.00	.00	.00
20333	MILEAGE	5,099.00	718.54	.00	1,303.47	3,795.53	25.56
20580	TRAVEL (EXCEPT MILEAGE)	15,000.00	3,089.32	.00	7,429.82	7,570.18	49.53
TOTAL	COOP STAFF SALARIES/EXP	313,634.00	52,689.57	.00	106,496.71	207,137.29	33.96
ORG UNIT - 01202800400 - SRS STAFF SALARIES/EXP							
20110	SALARIES	316,691.00	54,932.94	.00	109,865.88	206,825.12	34.69

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20220	SOCIAL SECURITY	21,498.00	3,687.70	.00	7,375.40	14,122.60	34.31
20230	RETIREMENT	31,283.00	5,426.16	.00	10,852.32	20,430.68	34.69
20270	WORK COMP	1,268.00	215.58	.00	431.16	836.84	34.00
20290	OTHER BENEFITS	.00	.00	.00	.00	.00	.00
20333	MILEAGE	2,500.00	133.62	.00	861.33	1,638.67	34.45
20580	TRAVEL (EXCEPT MILEAGE)	2,500.00	.00	.00	1,204.52	1,295.48	48.18
TOTAL	SRS STAFF SALARIES/EXP	375,740.00	64,396.00	.00	130,590.61	245,149.39	34.76
ORG UNIT - 01202800500 - PDO STAFF SALARIES/EXP							
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
20330	PROF DEV	14,800.00	53.50	.00	3,514.50	11,285.50	23.75
20333	MILEAGE	500.00	244.97	.00	244.97	255.03	48.99
20580	TRAVEL (EXCEPT MILEAGE)	500.00	.00	.00	.00	500.00	.00
TOTAL	PDO STAFF SALARIES/EXP	15,800.00	298.47	.00	3,759.47	12,040.53	23.79
ORG UNIT - 01202800570 - CANVAS STAFF SALARIES							
20110	SALARIES	228,380.00	35,121.16	.00	70,242.32	158,137.68	30.76
20220	SOCIAL SECURITY	15,531.00	2,023.88	.00	4,047.76	11,483.24	26.06
20230	RETIREMENT	22,558.00	3,469.20	.00	6,938.40	15,619.60	30.76
20270	WORK COMP	913.00	139.82	.00	279.64	633.36	30.63
TOTAL	CANVAS STAFF SALARIES	267,382.00	40,754.06	.00	81,508.12	185,873.88	30.48
ORG UNIT - 01202800577 - CSET CYBER SALARIES							
20110	SALARIES	55,390.00	.00	.00	.00	55,390.00	.00
20220	SOCIAL SECURITY	3,434.00	.00	.00	.00	3,434.00	.00
20230	RETIREMENT	5,472.00	.00	.00	.00	5,472.00	.00
20270	WORK COMP	804.00	.00	.00	.00	804.00	.00
20290	OTHER BENEFITS	.00	.00	.00	.00	.00	.00
TOTAL	CSET CYBER SALARIES	65,100.00	.00	.00	.00	65,100.00	.00
ORG UNIT - 01202800578 - NCN CYBER SALARIES							
20110	SALARIES	341,583.00	28,661.50	.00	28,661.50	312,921.50	8.39
20220	SOCIAL SECURITY	16,714.00	2,192.62	.00	2,192.62	14,521.38	13.12
20230	RETIREMENT	26,635.00	2,831.12	.00	2,831.12	23,803.88	10.63
20270	WORK COMP	3,909.00	114.76	.00	114.76	3,794.24	2.94
20290	OTHER BENEFITS	406.00	.00	.00	.00	406.00	.00
TOTAL	NCN CYBER SALARIES	389,247.00	33,800.00	.00	33,800.00	355,447.00	8.68

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ORG UNIT - 01202800585 - AAP 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	AAP SALARIES	.00	.00	.00	.00	.00	.00
ORG UNIT - 01202800590 - PROJ PARA SALARIES							
20110	SALARIES	81,173.00	14,697.78	.00	29,395.56	51,777.44	36.21
20220	SOCIAL SECURITY	4,921.00	874.64	.00	1,749.28	3,171.72	35.55
20230	RETIREMENT	8,018.00	1,451.82	.00	2,903.64	5,114.36	36.21
20270	WORK COMP	380.00	58.40	.00	116.80	263.20	30.74
TOTAL	PROJ PARA SALARIES	94,492.00	17,082.64	.00	34,165.28	60,326.72	36.16
ORG UNIT - 01202800600 - BL IMAT STAFF SALARY/EXP							
20110	SALARIES	75,325.00	12,554.08	.00	25,108.16	50,216.84	33.33
20220	SOCIAL SECURITY	5,480.00	901.88	.00	1,803.76	3,676.24	32.92
20230	RETIREMENT	7,441.00	1,240.08	.00	2,480.16	4,960.84	33.33
20270	WORK COMP	302.00	49.06	.00	98.12	203.88	32.49
20290	OTHER BENEFITS	.00	.00	.00	.00	.00	.00
20333	MILEAGE	1,035.00	47.82	.00	164.41	870.59	15.89
20580	TRAVEL (EXCEPT MILEAGE)	1,000.00	.00	.00	.00	1,000.00	.00
20610	SUPPLIES	50.00	.00	.00	.00	50.00	.00
TOTAL	BL IMAT STAFF SALARY/EXP	90,633.00	14,792.92	.00	29,654.61	60,978.39	32.72
ORG UNIT - 01202800620 - BL DEC STAFF SALARY/EXP							
20110	SALARIES	112,896.00	18,816.02	.00	37,632.05	75,263.95	33.33
20220	SOCIAL SECURITY	7,965.00	1,321.00	.00	2,642.00	5,323.00	33.17
20230	RETIREMENT	11,152.00	1,858.62	.00	3,717.24	7,434.76	33.33
20270	WORK COMP	451.00	73.34	.00	146.68	304.32	32.52
20290	OTHER BENEFITS	.00	.00	.00	.00	.00	.00
20333	MILEAGE	4,000.00	983.82	.00	1,365.04	2,634.96	34.13
20580	TRAVEL (EXCEPT MILEAGE)	6,747.00	808.39	.00	2,215.35	4,531.65	32.83
20733	FURNITURE	.00	.00	.00	.00	.00	.00
TOTAL	BL DEC STAFF SALARY/EXP	143,211.00	23,861.19	.00	47,718.36	95,492.64	33.32
ORG UNIT - 01203500500 - PDO STATE GRANTS							
20320	CONTRACTED SERVICES	8,180,780.00	165,008.98	100,548.24	1,610,222.76	6,570,557.24	19.68

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 4/24

ACCOUNT	- - - - - TITLE - - - - -	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
TOTAL	PDO STATE GRANTS	8,180,780.00	165,008.98	100,548.24	1,610,222.76	6,570,557.24	19.68
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	.00	.00	.00	.00	.00	.00
20734	TECH HARDWARE	.00	.00	.00	.00	.00	.00
TOTAL	PDO SOFTWARE NETWRK INNOV	.00	.00	.00	.00	.00	.00
ORG UNIT - 01203500575 - DUO SECURITY							
20320	CONTRACTED SERVICES	43,100.00	.00	.00	.00	43,100.00	.00
TOTAL	DUO SECURITY	43,100.00	.00	.00	.00	43,100.00	.00
ORG UNIT - 01203500576 - PROOF POINT							
20320	CONTRACTED SERVICES	20,000.00	.00	.00	.00	20,000.00	.00
TOTAL	PROOF POINT	20,000.00	.00	.00	.00	20,000.00	.00
ORG UNIT - 01203500577 - CSET CYBER							
20320	CONTRACTED SERVICES	5,000.00	.00	.00	.00	5,000.00	.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
20650	TECH SOFTWARE/SUPPLIES	7,250.00	.00	.00	.00	7,250.00	.00
TOTAL	CSET CYBER	12,250.00	.00	.00	.00	12,250.00	.00
ORG UNIT - 01203500578 - NCN CYBER							
20330	PROF DEV	6,159.00	1,500.63	.00	1,506.93	4,652.07	24.47
20333	MILEAGE	10,000.00	.00	.00	.00	10,000.00	.00
20580	TRAVEL (EXCEPT MILEAGE)	3,020.00	.00	.00	.00	3,020.00	.00
20734	TECH HARDWARE	5,100.00	.00	.00	.00	5,100.00	.00
TOTAL	NCN CYBER	24,279.00	1,500.63	.00	1,506.93	22,772.07	6.21
ORG UNIT - 01203500580 - PDO ADVISER CONTRACT SERV							

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 4/24

ACCOUNT	- - - - - TITLE - - - - -	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
20320	CONTRACTED SERVICES	.00	.00	.00	.00	.00	.00
TOTAL	PDO ADVISER CONTRACT SERV	.00	.00	.00	.00	.00	.00
ORG UNIT - 01203575570 - CANVAS							
20315	ACCT/AUDIT	1,605.00	.00	.00	.00	1,605.00	.00
20317	LEGAL	1,400.00	.00	.00	.00	1,400.00	.00
20320	CONTRACTED SERVICES	982,543.00	76,875.00	.00	1,229,950.00	-247,407.00	125.18
20330	PROF DEV	.00	.00	.00	.00	.00	.00
20333	MILEAGE	20,000.00	712.64	.00	2,540.11	17,459.89	12.70
20440	RENT	578.00	96.20	.00	144.30	433.70	24.97
20530	COMPUTER/INTERNET/PHONE	50.00	.00	.00	.00	50.00	.00
20580	TRAVEL (EXCEPT MILEAGE)	15,000.00	864.17	.00	1,267.44	13,732.56	8.45
20610	SUPPLIES	1,050.00	3.78	.00	52.26	997.74	4.98
20650	TECH SOFTWARE/SUPPLIES	1,136,400.00	.00	.00	673.66	1,135,726.34	.06
20734	TECH HARDWARE	2,500.00	246.09	.00	2,223.09	276.91	88.92
TOTAL	CANVAS	2,161,126.00	78,797.88	.00	1,236,850.86	924,275.14	57.23
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
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	.00	.00	.00	.00	.00	.00

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 4/24

ACCOUNT	- - - - - TITLE - - - - -	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
TOTAL	PDO FLOW THROUGH	.00	.00	.00	.00	.00	.00
ORG UNIT - 01209000560 - PDO CRISIS FLOW THROUGH							
20900	OTHER PROGRAM PUCHASES	.00	.00	.00	.00	.00	.00
TOTAL	PDO CRISIS FLOW THROUGH	.00	.00	.00	.00	.00	.00
ORG UNIT - 01209000600 - BL IMAT FLOW THROUGH							
20900	OTHER PROGRAM PUCHASES	25,912.00	.00	.00	.00	25,912.00	.00
TOTAL	BL IMAT FLOW THROUGH	25,912.00	.00	.00	.00	25,912.00	.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		15,387,396.00	754,832.99	100,969.25	4,335,971.66	11,051,424.34	28.18

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ACCOUNTING PERIOD: 4/24

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORG UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
09000	16901 V	06/09/23	1384	HOLIDAY INN EXPRESS	01202800300	20580	COOP TRAVEL/LODGING	0.00	-96.00
09000	16942 V	07/06/23	1042	NE COUNCIL OF SCHOO	01202320100	20580	ADMN TRAVEL	0.00	-115.00
09000	17180	12/08/23	1638	AIMEE MUEHLING	01202580200	20320	PS CONTRACTED SERVI	0.00	2,520.54
09000	17181	12/08/23	1552	AINSWORTH STAR JOUR	01202310100	20540	ADMN MEETING NOTICE	0.00	7.27
09000	17182	12/08/23	1466	ANDREW EASTON	01202800620	20333	DEC MILEAGE REIMBUR	0.00	465.05
09000	17182	12/08/23	1466	ANDREW EASTON	01202800620	20333	DEC MILEAGE REIMBUR	0.00	233.18
09000	17182	12/08/23	1466	ANDREW EASTON	01202800620	20580	DEC TRAVEL EXPENSES	0.00	632.88
TOTAL CHECK								0.00	1,331.11
09000	17183	12/08/23	1050	BISHOP BUSINESS	01202530100	20550	ADMN PRINTING EXPEN	0.00	54.08
09000	17183	12/08/23	1050	BISHOP BUSINESS	01202530400	20550	SRS PRINTING EXPENS	0.00	18.03
TOTAL CHECK								0.00	72.11
09000	17184	12/08/23	1318	BROMM & ASSOCIATES	01202330100	20314	ADMN LOBBY FEES/REG	0.00	25,700.00
09000	17185	12/08/23	1101	CRAIG PETERSON	01202800300	20333	COOP MILEAGE REIMBU	0.00	43.23
09000	17185	12/08/23	1101	CRAIG PETERSON	01202800300	20333	COOP MILEAGE REIMBU	0.00	308.51
09000	17185	12/08/23	1101	CRAIG PETERSON	01202800300	20333	COOP MILEAGE REIMBU	0.00	112.66
TOTAL CHECK								0.00	464.40
09000	17186	12/08/23	1061	DEB HERICKS	01202800500	20330	PDO PROF DEV	0.00	44.16
09000	17186	12/08/23	1061	DEB HERICKS	01202800500	20333	PDO MILEAGE REIMBUR	0.00	244.97
09000	17186	12/08/23	1061	DEB HERICKS	01202800100	20580	ADMN TRAVEL/PARKING	0.00	20.00
09000	17186	12/08/23	1061	DEB HERICKS	01202800100	20333	ADMN MILEAGE REIMBU	0.00	39.30
09000	17186	12/08/23	1061	DEB HERICKS	01202800500	20330	PDO PROF DEV	0.00	9.34
TOTAL CHECK								0.00	357.77
09000	17187	12/08/23	1057	ESU 3	01202320100	20580	ADMN TRAVEL/MEALS	0.00	485.00
09000	17187	12/08/23	1057	ESU 3	01202320100	20580	ADMN TRAVEL/MEALS	0.00	328.00
09000	17187	12/08/23	1057	ESU 3	01202250540	20330	TLT PROF DEV/MEETIN	0.00	935.00
09000	17187	12/08/23	1057	ESU 3	01202320100	20610	ADMN SUPPLIES/FORMS	0.00	16.51
09000	17187	12/08/23	1057	ESU 3	01202610100	20440	ADMN RENT OMAHA	0.00	240.49
09000	17187	12/08/23	1057	ESU 3	01202610300	20440	COOP RENT OMAHA	0.00	90.53
09000	17187	12/08/23	1057	ESU 3	01202610400	20440	SRS RENT OMAHA	0.00	1,505.14
09000	17187	12/08/23	1057	ESU 3	01202610600	20440	IMAT RENT OMAHA	0.00	130.14
09000	17187	12/08/23	1057	ESU 3	01202610620	20440	DEC RENT OMAHA	0.00	441.36
09000	17187	12/08/23	1057	ESU 3	01202610200	20440	PS RENT OMAHA	0.00	90.53
09000	17187	12/08/23	1057	ESU 3	01203575570	20440	CANVAS RENT OMAHA	0.00	48.10
09000	17187	12/08/23	1057	ESU 3	01202560500	20531	PDO POSTAGE OMAHA	0.00	26.99
TOTAL CHECK								0.00	4,337.79
09000	17188	12/08/23	1150	ESU 5	01202250510	20330	NOC PROF DEV/MEETIN	0.00	866.55
09000	17189	12/08/23	1067	ESU 10	01202250520	20580	SDA TRAVEL/MEETINGS	0.00	1,807.07
09000	17189	12/08/23	1067	ESU 10	01202580100	20320	ADMN SIMPL PROGRAMM	0.00	500.00
TOTAL CHECK								0.00	2,307.07
09000	17190	12/08/23	1064	ESU 17	01202320100	20110	ADMN EXEC DIR SALAR	0.00	9,181.09

SELECTION CRITERIA: transact.yr='24' and transact.period='4'
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FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORG UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
09000	17190	12/08/23	1064	ESU 17	01202320100	20220	ADMN EXEC DIR SS/ME	0.00	132.55
09000	17190	12/08/23	1064	ESU 17	01202320100	20270	ADMN EXEC DIR WORK	0.00	35.37
09000	17190	12/08/23	1064	ESU 17	01202800100	20110	ADMN STAFF SALARIES	0.00	3,858.36
09000	17190	12/08/23	1064	ESU 17	01202800100	20220	ADMN STAFF SS/MEDIC	0.00	241.28
09000	17190	12/08/23	1064	ESU 17	01202800100	20230	ADMN STAFF RETIREME	0.00	381.12
09000	17190	12/08/23	1064	ESU 17	01202800100	20270	ADMN STAFF WORK COM	0.00	15.06
09000	17190	12/08/23	1064	ESU 17	01202510100	20315	ADMN FISCAL AGENT F	0.00	300.00
09000	17190	12/08/23	1064	ESU 17	01202320300	20110	COOP EXEC DIR SALAR	0.00	946.50
09000	17190	12/08/23	1064	ESU 17	01202320300	20220	COOP EXEC DIR SS/ME	0.00	13.67
09000	17190	12/08/23	1064	ESU 17	01202320300	20230	COOP EXEC DIR RETIR	0.00	93.33
09000	17190	12/08/23	1064	ESU 17	01202320300	20270	COOP EXEC DIR WORK	0.00	3.65
09000	17190	12/08/23	1064	ESU 17	01202800300	20110	COOP STAFF SALARIES	0.00	21,032.44
09000	17190	12/08/23	1064	ESU 17	01202800300	20220	COOP STAFF SS/MEDIC	0.00	1,248.91
09000	17190	12/08/23	1064	ESU 17	01202800300	20230	COOP STAFF RETIREME	0.00	2,077.54
09000	17190	12/08/23	1064	ESU 17	01202800300	20270	COOP STAFF WORK COM	0.00	81.97
09000	17190	12/08/23	1064	ESU 17	01202610300	20440	COOP RENT AINSWORTH	0.00	608.00
09000	17190	12/08/23	1064	ESU 17	01202580300	20530	COOP PHONE AINSWORT	0.00	84.00
09000	17190	12/08/23	1064	ESU 17	01202530300	20550	COOP COPIER/PRINTIN	0.00	17.50
09000	17190	12/08/23	1064	ESU 17	01202610300	20520	COOP BOND/INSURANCE	0.00	32.00
09000	17190	12/08/23	1064	ESU 17	01202320620	20110	DEC EXEC DIR SALARI	0.00	6,625.53
09000	17190	12/08/23	1064	ESU 17	01202320620	20220	DEC EXEC DIR SS/MED	0.00	95.66
09000	17190	12/08/23	1064	ESU 17	01202320620	20230	DEC EXEC DIR RETIRE	0.00	653.28
09000	17190	12/08/23	1064	ESU 17	01202320620	20270	DEC EXEC DIR WORK C	0.00	25.52
09000	17190	12/08/23	1064	ESU 17	01202580620	20110	DEC TECH SALARIES	0.00	5,435.10
09000	17190	12/08/23	1064	ESU 17	01202580620	20220	DEC TECH SS/MEDICAR	0.00	332.46
09000	17190	12/08/23	1064	ESU 17	01202580620	20230	DEC TECH RETIREMENT	0.00	536.87
09000	17190	12/08/23	1064	ESU 17	01202580620	20270	DEC TECH WORK COMP	0.00	21.07
09000	17190	12/08/23	1064	ESU 17	01202580620	20290	DEC TECH HEALTH EQU	0.00	2.80
09000	17190	12/08/23	1064	ESU 17	01202800620	20110	DEC STAFF SALARIES	0.00	9,408.01
09000	17190	12/08/23	1064	ESU 17	01202800620	20220	DEC STAFF SS/MEDICA	0.00	660.50
09000	17190	12/08/23	1064	ESU 17	01202320100	20230	ADMN EXEC DIR RETIR	0.00	905.26
09000	17190	12/08/23	1064	ESU 17	01202800620	20230	DEC STAFF RETIREMEN	0.00	929.31
09000	17190	12/08/23	1064	ESU 17	01202800620	20270	DEC STAFF WORK COMP	0.00	36.67
09000	17190	12/08/23	1064	ESU 17	01202320600	20110	IMAT EXEC DIR SALAR	0.00	1,135.81
09000	17190	12/08/23	1064	ESU 17	01202320600	20220	IMAT EXEC DIR SS/ME	0.00	16.40
09000	17190	12/08/23	1064	ESU 17	01202320600	20230	IMAT EXEC DIR RETIR	0.00	111.99
09000	17190	12/08/23	1064	ESU 17	01202320600	20270	IMAT EXEC DIR WORK	0.00	4.38
09000	17190	12/08/23	1064	ESU 17	01202800600	20110	IMAT STAFF SALARIES	0.00	6,277.04
09000	17190	12/08/23	1064	ESU 17	01202800600	20220	IMAT STAFF SS/MEDIC	0.00	450.94
09000	17190	12/08/23	1064	ESU 17	01202800600	20230	IMAT STAFF RETIREME	0.00	620.04
09000	17190	12/08/23	1064	ESU 17	01202800600	20270	IMAT STAFF WORK COM	0.00	24.53
09000	17190	12/08/23	1064	ESU 17	01202320400	20110	SRS EXEC DIR SALARI	0.00	1,041.15
09000	17190	12/08/23	1064	ESU 17	01202320400	20220	SRS EXEC DIR SS/MED	0.00	15.03
09000	17190	12/08/23	1064	ESU 17	01202320400	20230	SRS EXEC DIR RETIRE	0.00	102.66
09000	17190	12/08/23	1064	ESU 17	01202320400	20270	SRS EXEC DIR WORK C	0.00	4.01
09000	17190	12/08/23	1064	ESU 17	01202580400	20110	SRS TECH SALARIES	0.00	5,435.10
09000	17190	12/08/23	1064	ESU 17	01202580400	20220	SRS TECH SS/MEDICAR	0.00	332.46
09000	17190	12/08/23	1064	ESU 17	01202580400	20230	SRS TECH RETIREMENT	0.00	536.87
09000	17190	12/08/23	1064	ESU 17	01202580400	20270	SRS TECH WORK COMP	0.00	21.07
09000	17190	12/08/23	1064	ESU 17	01202580400	20290	SRS TECH HEALTH EQU	0.00	2.80
09000	17190	12/08/23	1064	ESU 17	01202800400	20110	SRS STAFF SALARIES	0.00	27,466.47
09000	17190	12/08/23	1064	ESU 17	01202800400	20220	SRS STAFF SS/MEDICA	0.00	1,843.85

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FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORG UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
09000	17190	12/08/23	1064	ESU 17	01202800400	20230	SRS STAFF RETIREMEN	0.00	2,713.08
09000	17190	12/08/23	1064	ESU 17	01202800400	20270	SRS STAFF WORK COMP	0.00	107.79
09000	17190	12/08/23	1064	ESU 17	01202250560	20110	CRISIS STAFF SALARI	0.00	702.51
09000	17190	12/08/23	1064	ESU 17	01202250560	20220	CRISIS STAFF SS/MED	0.00	47.04
09000	17190	12/08/23	1064	ESU 17	01202250560	20230	CRISIS STAFF RETIRE	0.00	69.39
09000	17190	12/08/23	1064	ESU 17	01202250560	20270	CRISIS STAFF WORK C	0.00	2.75
09000	17190	12/08/23	1064	ESU 17	01202800570	20110	CANVAS STAFF SALARI	0.00	17,560.58
09000	17190	12/08/23	1064	ESU 17	01202800570	20220	CANVAS STAFF SS/MED	0.00	1,011.94
09000	17190	12/08/23	1064	ESU 17	01202800570	20230	CANVAS STAFF RETIRE	0.00	1,734.60
09000	17190	12/08/23	1064	ESU 17	01202800570	20270	CANVAS STAFF WORK C	0.00	69.91
09000	17190	12/08/23	1064	ESU 17	01202580570	20110	CANVAS TECH SALARIE	0.00	2,717.55
09000	17190	12/08/23	1064	ESU 17	01202580570	20220	CANVAS TECH SS/MEDI	0.00	166.23
09000	17190	12/08/23	1064	ESU 17	01202580570	20230	CANVAS TECH RETIREM	0.00	268.43
09000	17190	12/08/23	1064	ESU 17	01202580570	20270	CANVAS TECH WORK CO	0.00	10.53
09000	17190	12/08/23	1064	ESU 17	01202580570	20290	CANVAS TECH HEALTH	0.00	1.40
09000	17190	12/08/23	1064	ESU 17	01202800200	20110	PS STAFF SALARIES	0.00	26,636.62
09000	17190	12/08/23	1064	ESU 17	01202800200	20220	PS STAFF SS/MEDICAR	0.00	1,854.52
09000	17190	12/08/23	1064	ESU 17	01202800200	20230	PS STAFF RETIREMENT	0.00	2,631.12
09000	17190	12/08/23	1064	ESU 17	01202800200	20270	PS STAFF WORK COMP	0.00	104.52
09000	17190	12/08/23	1064	ESU 17	01202800200	20290	PS STAFF HEALTH EQU	0.00	7.00
09000	17190	12/08/23	1064	ESU 17	01202800578	20110	NCN STAFF SALARIES	0.00	14,330.75
09000	17190	12/08/23	1064	ESU 17	01202800578	20220	NCN STAFF SS/MEDICA	0.00	1,096.31
09000	17190	12/08/23	1064	ESU 17	01202800578	20230	NCN STAFF RETIREMEN	0.00	1,415.56
09000	17190	12/08/23	1064	ESU 17	01202800578	20270	NCN STAFF WORK COMP	0.00	57.38
09000	17190	12/08/23	1064	ESU 17	01202800590	20110	PROJ PARA SALARIES	0.00	7,348.89
09000	17190	12/08/23	1064	ESU 17	01202800590	20220	PROJ PARA SS/MEDICA	0.00	437.32
09000	17190	12/08/23	1064	ESU 17	01202800590	20230	PROJ PARA RETIREMEN	0.00	725.91
09000	17190	12/08/23	1064	ESU 17	01202800590	20270	PROJ PARA WORK COMP	0.00	29.20
TOTAL CHECK								0.00	195,353.81
09000	17191	12/08/23	1340	FAIRFIELD INN & SUI	01202800300	20580	COOP LODGING, QUINT	0.00	107.00
09000	17191	12/08/23	1340	FAIRFIELD INN & SUI	01202800300	20580	COOP LODGING, LENTZ	0.00	107.00
TOTAL CHECK								0.00	214.00
09000	17192	12/08/23	1661	HAMPTON INN - KEARN	01202800100	20580	ADMN LODGING, HERIC	0.00	542.00
09000	17192	12/08/23	1661	HAMPTON INN - KEARN	01203575570	20580	CANVAS LODGING, JOH	0.00	119.00
TOTAL CHECK								0.00	661.00
09000	17193	12/08/23	1384	HOLIDAY INN EXPRESS	01202800300	20580	COOP LODGING, QUINT	0.00	96.00
09000	17193	12/08/23	1384	HOLIDAY INN EXPRESS	01202800300	20580	COOP LODGING, PETER	0.00	192.00
TOTAL CHECK								0.00	288.00
09000	17194	12/08/23	1312	INSTRUCTURE INC	01203575570	20320	CANVAS CONSULTING	0.00	875.00
09000	17195	12/08/23	1247	KSB SCHOOL LAW	01202330500	20317	PDO ESPD LEGAL SERV	0.00	585.00
09000	17196	12/08/23	1020	MARSHALL MEMO LLC	01202250540	20330	TLT PROF DEV	0.00	750.00
09000	17197	12/08/23	1640	NICOLE MULLER	01202580200	20320	PS CONTRACTED SERVI	0.00	3,980.41
09000	17198	12/08/23	1633	PERRY, GUTHERY, HAA	01202330100	20317	ADMN LEGAL SERVICE	0.00	2,426.12
09000	17198	12/08/23	1633	PERRY, GUTHERY, HAA	01202330300	20317	COOP LEGAL SERVICE	0.00	2,897.86

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09000	17198	12/08/23	1633	PERRY, GUTHERY, HAA	01202330400	20317	SRS LEGAL SERVICE	0.00	471.74
09000	17198	12/08/23	1633	PERRY, GUTHERY, HAA	01202330600	20317	IMAT LEGAL SERVICE	0.00	235.87
09000	17198	12/08/23	1633	PERRY, GUTHERY, HAA	01202330620	20317	DEC LEGAL SERVICE	0.00	235.87
09000	17198	12/08/23	1633	PERRY, GUTHERY, HAA	01202330200	20317	PS LEGAL SERVICE	0.00	471.74
TOTAL CHECK								0.00	6,739.20
09000	17199	12/08/23	1076	PRISCILLA QUINTANA	01202800100	20333	ADMN MILEAGE REIMBU	0.00	368.11
09000	17199	12/08/23	1076	PRISCILLA QUINTANA	01202800300	20580	COOP TRAVEL EXPENSE	0.00	356.64
09000	17199	12/08/23	1076	PRISCILLA QUINTANA	01202800300	20333	COOP MILEAGE REIMBU	0.00	254.14
TOTAL CHECK								0.00	978.89
09000	17200	12/08/23	1516	QUADIENT LEASING US	01202560300	20531	COOP POSTAGE METER	0.00	296.27
09000	17201	12/08/23	1703	RITA MCKINNEY	01202520400	20610	SRS SUPPLIES/CURTAI	0.00	372.07
09000	17202	12/08/23	1616	ROCK COUNTY PUBIC S	01202250560	20320	CRISIS SAFETY SUMMI	0.00	350.00
09000	17203	12/08/23	1442	SECURLY	01202520300	20900	COOP RENEWALS, BRID	0.00	1,175.99
09000	17204	12/08/23	1789	SHARA JOHNSON	01203575570	20333	CANVAS MILEAGE REIM	0.00	241.04
09000	17204	12/08/23	1789	SHARA JOHNSON	01203575570	20734	CANVAS TECH HARDWAR	0.00	246.09
TOTAL CHECK								0.00	487.13
09000	17205	12/08/23	1554	SPRINGVIEW HERALD	01202310100	20540	ADMN MEETING NOTICE	0.00	8.83
09000	17206	12/08/23	1788	TODD HATCHER	01202800400	20333	SRS MILEAGE REIMBUR	0.00	133.62
09000	17207	12/08/23	1711	PITSCO	01203500500	20320	GEERS ROBOTICS KITS	0.00	165,008.98
09000	17208	12/21/23	1638	AIMEE MUEHLING	01202580200	20320	PS CONTRACT SERVICE	0.00	2,341.85
09000	17209	12/21/23	1278	CORNHUSKER MARRIOTT	01203575570	20580	PS LODGING, JOHNSON	0.00	214.00
09000	17209	12/21/23	1278	CORNHUSKER MARRIOTT	01203575570	20580	PS LODGING, CHEATUM	0.00	214.00
TOTAL CHECK								0.00	428.00
09000	17210	12/21/23	1061	DEB HERICKS	01202800100	20580	ADMN TRAVEL EXP	0.00	17.50
09000	17210	12/21/23	1061	DEB HERICKS	01202800100	20333	ADMN MILEAGE REIMBU	0.00	133.62
09000	17210	12/21/23	1061	DEB HERICKS	01202800100	20580	ADMN TRAVEL/MEALS	0.00	26.22
09000	17210	12/21/23	1061	DEB HERICKS	01202800100	20333	ADMN MILEAGE REIMBU	0.00	192.57
09000	17210	12/21/23	1061	DEB HERICKS	01202250560	20580	CRISIS TRAVEL/MEALS	0.00	13.34
09000	17210	12/21/23	1061	DEB HERICKS	01202250560	20333	CRISIS MILEAGE REIM	0.00	112.66
TOTAL CHECK								0.00	495.91
09000	17211	12/21/23	1809	EMC2 LEARNING LLC	01202250540	20330	TLT ON-SITE TRAININ	0.00	10,800.00
09000	17211	12/21/23	1809	EMC2 LEARNING LLC	01202250540	20330	NE STATE WITHHOLDIN	0.00	-432.00
TOTAL CHECK								0.00	10,368.00
09000	17212	12/21/23	1057	ESU 3	01202610100	20440	ADMN RENT OMAHA	0.00	240.50
09000	17212	12/21/23	1057	ESU 3	01202610300	20440	COOP RENT OMAHA	0.00	90.52
09000	17212	12/21/23	1057	ESU 3	01202610400	20440	SRS RENT OMAHA	0.00	1,505.14
09000	17212	12/21/23	1057	ESU 3	01202610600	20440	IMAT RENT OMAHA	0.00	130.14
09000	17212	12/21/23	1057	ESU 3	01202610620	20440	DEC RENT OMAHA	0.00	441.36

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09000	17212	12/21/23	1057	ESU 3	01202610200	20440	PS RENT OMAHA	0.00	90.53
09000	17212	12/21/23	1057	ESU 3	01203575570	20440	CANVAS RENT OMAHA	0.00	48.10
09000	17212	12/21/23	1057	ESU 3	01202560500	20531	PD POSTAGE OMAHA	0.00	3.75
09000	17212	12/21/23	1057	ESU 3	01202520500	20610	PDO SUPPLIES/COPIES	0.00	95.51
TOTAL CHECK								0.00	2,645.55
09000	17213	12/21/23	1151	ESU 7	01202250560	20330	CRISIS PRO DEV/TRAI	0.00	220.16
09000	17214	12/21/23	1064	ESU 17	01202320100	20110	ADMN EXEC DIR SALAR	0.00	9,181.09
09000	17214	12/21/23	1064	ESU 17	01202320100	20220	ADMN EXEC DIR SS/ME	0.00	132.55
09000	17214	12/21/23	1064	ESU 17	01202320100	20230	ADMN EXEC DIR RETIR	0.00	905.26
09000	17214	12/21/23	1064	ESU 17	01202320100	20270	ADMN EXEC DIR WORK	0.00	35.37
09000	17214	12/21/23	1064	ESU 17	01202800100	20110	ADMN STAFF SALARIES	0.00	3,858.37
09000	17214	12/21/23	1064	ESU 17	01202800100	20220	ADMN STAFF SS/MEDIC	0.00	241.28
09000	17214	12/21/23	1064	ESU 17	01202800100	20230	ADMN STAFF RETIREME	0.00	381.12
09000	17214	12/21/23	1064	ESU 17	01202800100	20270	ADMN STAFF WORK COM	0.00	15.06
09000	17214	12/21/23	1064	ESU 17	01202510100	20315	ADMN FISCAL AGENT F	0.00	300.00
09000	17214	12/21/23	1064	ESU 17	01202320300	20110	COOP EXEC DIR SALAR	0.00	946.50
09000	17214	12/21/23	1064	ESU 17	01202320300	20220	COOP EXEC DIR SS/ME	0.00	13.67
09000	17214	12/21/23	1064	ESU 17	01202320300	20230	COOP EXEC DIR RETIR	0.00	93.33
09000	17214	12/21/23	1064	ESU 17	01202320300	20270	COOP EXEC DIR WORK	0.00	3.65
09000	17214	12/21/23	1064	ESU 17	01202800300	20110	COOP STAFF SALARIES	0.00	21,032.43
09000	17214	12/21/23	1064	ESU 17	01202800300	20220	COOP STAFF SS/MEDIC	0.00	1,248.91
09000	17214	12/21/23	1064	ESU 17	01202800300	20230	COOP STAFF RETIREME	0.00	2,077.54
09000	17214	12/21/23	1064	ESU 17	01202800300	20270	COOP STAFF WORK COM	0.00	81.97
09000	17214	12/21/23	1064	ESU 17	01202610300	20440	COOP RENT AINSWORTH	0.00	608.00
09000	17214	12/21/23	1064	ESU 17	01202580300	20530	COOP PHONE AINSWORT	0.00	84.00
09000	17214	12/21/23	1064	ESU 17	01202320620	20220	DEC EXEC DIR SS/MED	0.00	95.66
09000	17214	12/21/23	1064	ESU 17	01202320620	20230	DEC EXEC DIR RETIRE	0.00	653.28
09000	17214	12/21/23	1064	ESU 17	01202320620	20270	DEC EXEC DIR WORK C	0.00	25.52
09000	17214	12/21/23	1064	ESU 17	01202580620	20110	DEC TECH SALARIES	0.00	5,435.10
09000	17214	12/21/23	1064	ESU 17	01202580620	20220	DEC TECH SS/MEDICAR	0.00	332.46
09000	17214	12/21/23	1064	ESU 17	01202580620	20230	DEC TECH RETIREMENT	0.00	536.87
09000	17214	12/21/23	1064	ESU 17	01202580620	20270	DEC TECH WORK COMP	0.00	21.07
09000	17214	12/21/23	1064	ESU 17	01202580620	20290	DEC TECH HEALTH EQU	0.00	2.80
09000	17214	12/21/23	1064	ESU 17	01202800620	20110	DEC STAFF SALARIES	0.00	9,408.01
09000	17214	12/21/23	1064	ESU 17	01202800620	20220	DEC STAFF SS/MEDICA	0.00	660.50
09000	17214	12/21/23	1064	ESU 17	01202800620	20230	DEC STAFF RETIREMEN	0.00	929.31
09000	17214	12/21/23	1064	ESU 17	01202800620	20270	DEC STAFF WORK COMP	0.00	36.67
09000	17214	12/21/23	1064	ESU 17	01202320600	20110	IMAT EXEC DIR SALAR	0.00	1,135.81
09000	17214	12/21/23	1064	ESU 17	01202320600	20220	IMAT EXEC DIR SS/ME	0.00	16.40
09000	17214	12/21/23	1064	ESU 17	01202320600	20230	IMAT EXEC DIR RETIR	0.00	111.99
09000	17214	12/21/23	1064	ESU 17	01202320600	20270	IMAT EXEC DIR WORK	0.00	4.38
09000	17214	12/21/23	1064	ESU 17	01202800600	20110	IMAT STAFF SALARIES	0.00	6,277.04
09000	17214	12/21/23	1064	ESU 17	01202800600	20220	IMAT STAFF SS/MEDIC	0.00	450.94
09000	17214	12/21/23	1064	ESU 17	01202800600	20230	IMAT STAFF RETIREME	0.00	620.04
09000	17214	12/21/23	1064	ESU 17	01202800600	20270	IMAT STAFF WORK COM	0.00	24.53
09000	17214	12/21/23	1064	ESU 17	01202320400	20110	SRS EXEC DIR SALARI	0.00	1,041.15
09000	17214	12/21/23	1064	ESU 17	01202320400	20220	SRS EXEC DIR SS/MED	0.00	15.03
09000	17214	12/21/23	1064	ESU 17	01202320400	20230	SRS EXEC DIR RETIRE	0.00	102.66
09000	17214	12/21/23	1064	ESU 17	01202320400	20270	SRS EXEC DIR WORK C	0.00	4.01
09000	17214	12/21/23	1064	ESU 17	01202580400	20110	SRS TECH SALARIES	0.00	5,435.10

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORG UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
09000	17214	12/21/23	1064	ESU 17	01202580400	20220	SRS TECH SS/MEDICAR	0.00	332.46
09000	17214	12/21/23	1064	ESU 17	01202580400	20230	SRS TECH RETIREMENT	0.00	536.87
09000	17214	12/21/23	1064	ESU 17	01202580400	20270	SRS TECH WORK COMP	0.00	21.07
09000	17214	12/21/23	1064	ESU 17	01202580400	20290	SRS TECH HEALTH EQU	0.00	2.80
09000	17214	12/21/23	1064	ESU 17	01202800400	20110	SRS STAFF SALARIES	0.00	27,466.47
09000	17214	12/21/23	1064	ESU 17	01202800400	20220	SRS STAFF SS/MEDICA	0.00	1,843.85
09000	17214	12/21/23	1064	ESU 17	01202800400	20230	SRS STAFF RETIREMEN	0.00	2,713.08
09000	17214	12/21/23	1064	ESU 17	01202800400	20270	SRS STAFF WORK COMP	0.00	107.79
09000	17214	12/21/23	1064	ESU 17	01202250560	20110	CRISIS STAFF SALARI	0.00	702.51
09000	17214	12/21/23	1064	ESU 17	01202250560	20220	CRISIS STAFF SS/MED	0.00	47.04
09000	17214	12/21/23	1064	ESU 17	01202250560	20230	CRISIS STAFF RETIRE	0.00	69.39
09000	17214	12/21/23	1064	ESU 17	01202250560	20270	CRISIS STAFF WORK C	0.00	2.75
09000	17214	12/21/23	1064	ESU 17	01202800570	20110	CANVAS STAFF SALARI	0.00	17,560.58
09000	17214	12/21/23	1064	ESU 17	01202800570	20220	CANVAS STAFF SS/MED	0.00	1,011.94
09000	17214	12/21/23	1064	ESU 17	01202800570	20230	CANVAS STAFF RETIRE	0.00	1,734.60
09000	17214	12/21/23	1064	ESU 17	01202800570	20270	CANVAS STAFF WORK C	0.00	69.91
09000	17214	12/21/23	1064	ESU 17	01202580570	20110	CANVAS TECH SALARIE	0.00	2,717.55
09000	17214	12/21/23	1064	ESU 17	01202580570	20220	CANVAS TECH SS/MEDI	0.00	166.23
09000	17214	12/21/23	1064	ESU 17	01202580570	20230	CANVAS TECH RETIREM	0.00	268.43
09000	17214	12/21/23	1064	ESU 17	01202580570	20270	CANVAS TECH WORK CO	0.00	10.53
09000	17214	12/21/23	1064	ESU 17	01202580570	20290	CANVAS TECH HEALTH	0.00	1.40
09000	17214	12/21/23	1064	ESU 17	01202800200	20110	PS STAFF SALARIES	0.00	26,636.62
09000	17214	12/21/23	1064	ESU 17	01202800200	20220	PS STAFF SS/MEDICAR	0.00	1,854.52
09000	17214	12/21/23	1064	ESU 17	01202800200	20230	PS STAFF RETIREMENT	0.00	2,631.12
09000	17214	12/21/23	1064	ESU 17	01202800200	20270	PS STAFF WORK COMP	0.00	104.52
09000	17214	12/21/23	1064	ESU 17	01202800200	20290	PS STAFF HEALTH EQU	0.00	7.00
09000	17214	12/21/23	1064	ESU 17	01202800578	20110	NCN STAFF SALARIES	0.00	14,330.75
09000	17214	12/21/23	1064	ESU 17	01202800578	20220	NCN STAFF SS/MEDICA	0.00	1,096.31
09000	17214	12/21/23	1064	ESU 17	01202800578	20230	NCN STAFF RETIREMEN	0.00	1,415.56
09000	17214	12/21/23	1064	ESU 17	01202800578	20270	NCN STAFF WORK COMP	0.00	57.38
09000	17214	12/21/23	1064	ESU 17	01202800590	20110	PROJ PARA SALARIES	0.00	7,348.89
09000	17214	12/21/23	1064	ESU 17	01202800590	20220	PROJ PARA SS/MEDICA	0.00	437.32
09000	17214	12/21/23	1064	ESU 17	01202800590	20230	PROJ PARA RETIREMEN	0.00	725.91
09000	17214	12/21/23	1064	ESU 17	01202800590	20270	PROJ PARA WORK COMP	0.00	29.20
09000	17214	12/21/23	1064	ESU 17	01202530300	20550	COOP COPIER/PRINTIN	0.00	17.50
09000	17214	12/21/23	1064	ESU 17	01202610300	20520	COOP BOND/INSURANCE	0.00	32.00
09000	17214	12/21/23	1064	ESU 17	01202320620	20110	DEC EXEC DIR SALARI	0.00	6,625.53
TOTAL CHECK								0.00	195,353.81
09000	17215	12/21/23	1808	GLOBAL RESILIENCE F	01203500578	20330	NCN CYBER MEMBERSHI	0.00	1,500.00
09000	17216	12/21/23	1240	HOLIDAY INN EXPRESS	01202250560	20580	CRISIS LODGING, HER	0.00	107.00
09000	17217	12/21/23	1332	HOLIDAY INN EXPRESS	01202800100	20580	ADMN LODGING, QUINT	0.00	107.00
09000	17217	12/21/23	1332	HOLIDAY INN EXPRESS	01202800100	20580	ADMN LODGING, HERIC	0.00	107.00
TOTAL CHECK								0.00	214.00
09000	17218	12/21/23	1312	INSTRUCTURE INC	01203575570	20320	CANVAS EDUCATOR PRO	0.00	18,000.00
09000	17218	12/21/23	1312	INSTRUCTURE INC	01203575570	20320	CANVAS TECH CERTIFI	0.00	54,000.00
09000	17218	12/21/23	1312	INSTRUCTURE INC	01203575570	20320	CANVAS STUDIO PILOT	0.00	2,000.00
09000	17218	12/21/23	1312	INSTRUCTURE INC	01203575570	20320	CANVAS TECH CERTIFI	0.00	2,000.00
TOTAL CHECK								0.00	76,000.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORG UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
09000	17219	12/21/23	1503	KRAIG LOFQUIST	01202320100	20333	ADMN MILEAGE REIMBU	0.00	50.94
09000	17219	12/21/23	1503	KRAIG LOFQUIST	01202320100	20333	ADMN MILEAGE REIMBU	0.00	604.57
09000	17219	12/21/23	1503	KRAIG LOFQUIST	01202320100	20333	ADMN MILEAGE REIMBU	0.00	26.20
09000	17219	12/21/23	1503	KRAIG LOFQUIST	01202320100	20580	ADMN TRAVEL/MEALS	0.00	31.25
TOTAL CHECK								0.00	712.96
09000	17220	12/21/23	1640	NICOLE MULLER	01202580200	20320	PS CONTRACT SERVICE	0.00	2,649.08
09000	17221	12/21/23	1657	POWERSCHOOL GROUP L	01202800200	20580	PS TRN, PSU, MULLER	0.00	2,500.00
09000	17221	12/21/23	1657	POWERSCHOOL GROUP L	01202800200	20580	PS TRN, PSU, SOSALL	0.00	2,500.00
TOTAL CHECK								0.00	5,000.00
09000	17222	12/21/23	1076	PRISCILLA QUINTANA	01202800100	20580	ADMN TRAVEL/MEALS	0.00	24.40
09000	17222	12/21/23	1076	PRISCILLA QUINTANA	01202800100	20333	ADMN MILEAGE REIMBU	0.00	273.79
TOTAL CHECK								0.00	298.19
09000	17223	12/21/23	1761	RAS TECHNOLOGY CONS	01202580200	20320	PS PSCB DEVELOPMENT	0.00	23,535.00
09000	17224	12/21/23	1087	RHONDA EIS	01202800600	20333	IMAT MILEAGE REIMBU	0.00	47.82
09000	17225	12/21/23	1553	ROCK COUNTY LEADER	01202310100	20540	ADMN MEETING NOTICE	0.00	7.76
09000	17226	12/21/23	1086	SCOTT ISAACSON	01202800620	20333	DEC MILEAGE REIMBUR	0.00	56.33
09000	17226	12/21/23	1086	SCOTT ISAACSON	01202800620	20333	DEC MILEAGE REIMBUR	0.00	58.95
09000	17226	12/21/23	1086	SCOTT ISAACSON	01202800620	20333	DEC MILEAGE REIMBUR	0.00	58.95
09000	17226	12/21/23	1086	SCOTT ISAACSON	01202800620	20333	DEC MILEAGE REIMBUR	0.00	60.92
09000	17226	12/21/23	1086	SCOTT ISAACSON	01202800620	20333	DEC MILEAGE REIMBUR	0.00	50.44
TOTAL CHECK								0.00	285.59
09000	17227	12/21/23	1442	SECURLY	01202520300	20900	COOP RENEWAL, TRI-C	0.00	3,148.25
09000	17228	12/21/23	1789	SHARA JOHNSON	01203575570	20580	CANVAS TRAVEL/MEAL	0.00	72.53
09000	17228	12/21/23	1789	SHARA JOHNSON	01203575570	20580	CANVAS TRAVEL/PARKI	0.00	21.25
TOTAL CHECK								0.00	93.78
09000	17229	12/21/23	1787	TAMERA CHEATUM	01203575570	20333	CANVAS MILEAGE REIM	0.00	225.32
09000	17229	12/21/23	1787	TAMERA CHEATUM	01203575570	20580	CANVAS TRAVEL/MEALS	0.00	103.72
09000	17229	12/21/23	1787	TAMERA CHEATUM	01203575570	20580	CANVAS TRAVEL/PARKI	0.00	20.00
09000	17229	12/21/23	1787	TAMERA CHEATUM	01203575570	20333	CANVAS MILEAGE REIM	0.00	246.28
TOTAL CHECK								0.00	595.32
09000	17230	12/21/23	1555	VALENTINE MIDLAND N	01202310100	20540	ADMN MEETING NOTICE	0.00	7.76
09000	EFT00220	12/04/23	1209	CINCINNATI INSURANC	01202610100	20520	ADMN INSURANCE	0.00	665.00
09000	EFT00221	12/08/23	1039	UNION BANK & TRUST	01203575570	20580	CANVAS TRAVEL EXP	0.00	40.00
09000	EFT00221	12/08/23	1039	UNION BANK & TRUST	01202520500	20610	PDO SUPPLIES	0.00	24.94
09000	EFT00221	12/08/23	1039	UNION BANK & TRUST	01202320100	20580	ADMN TRAVEL EXP	0.00	31.04
09000	EFT00221	12/08/23	1039	UNION BANK & TRUST	01203575570	20580	CANVAS TRAVEL EXP	0.00	59.67
09000	EFT00221	12/08/23	1039	UNION BANK & TRUST	01202520600	20900	IMAT OVERDRIVE	0.00	300.00
09000	EFT00221	12/08/23	1039	UNION BANK & TRUST	01202320100	20580	ADMN TRAVEL/PARKING	0.00	10.00

SELECTION CRITERIA: transact.yr='24' and transact.period='4'
ACCOUNTING PERIOD: 4/24

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORG UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
09000	EFT00221	12/08/23	1039	UNION BANK & TRUST	01202580200	20734	PS TECH HARDWARE	0.00	1,299.99
09000	EFT00221	12/08/23	1039	UNION BANK & TRUST	01202320100	20330	ADMN PROF DEV	0.00	400.00
09000	EFT00221	12/08/23	1039	UNION BANK & TRUST	01202800620	20580	DEC TRAVEL EXP	0.00	42.11
09000	EFT00221	12/08/23	1039	UNION BANK & TRUST	01202800620	20580	DEC TRAVEL EXP	0.00	18.45
09000	EFT00221	12/08/23	1039	UNION BANK & TRUST	01202580300	20320	COOP MAILCHIMP	0.00	85.00
09000	EFT00221	12/08/23	1039	UNION BANK & TRUST	01202580400	20320	SRS ATLASSIN	0.00	10.00
09000	EFT00221	12/08/23	1039	UNION BANK & TRUST	01202800300	20580	COOP TRAVEL EXP	0.00	50.44
09000	EFT00221	12/08/23	1039	UNION BANK & TRUST	01202580200	20650	PS GOOGLE SUITE	0.00	120.00
09000	EFT00221	12/08/23	1039	UNION BANK & TRUST	01202580200	20650	PS ASANA	0.00	134.90
09000	EFT00221	12/08/23	1039	UNION BANK & TRUST	01202580200	20650	PS 1PASSWORD	0.00	20.55
TOTAL CHECK								0.00	2,647.09
09000	EFT00222	01/03/24	1209	CINCINNATI INSURANC	01202610100	20520	ADMN INSURANCE	0.00	665.00
09000	EFT00223	12/21/23	1039	UNION BANK & TRUST	01202320100	20580	ADMN TRAVEL EXPENSE	0.00	1,470.41
09000	EFT00223	12/21/23	1039	UNION BANK & TRUST	01202580400	20734	SRS FRAMEWORK	0.00	29.55
09000	EFT00223	12/21/23	1039	UNION BANK & TRUST	01202800200	20610	PS SUPPLIES	0.00	66.09
09000	EFT00223	12/21/23	1039	UNION BANK & TRUST	01202580400	20734	SRS FRAMEWORK	0.00	1,861.29
09000	EFT00223	12/21/23	1039	UNION BANK & TRUST	01202330100	20314	ADMN LOBBYIST REGIS	0.00	200.00
09000	EFT00223	12/21/23	1039	UNION BANK & TRUST	01202580300	20530	COOP JITBIT	0.00	209.90
09000	EFT00223	12/21/23	1039	UNION BANK & TRUST	01202580400	20530	SRS JITBIT	0.00	1,259.40
09000	EFT00223	12/21/23	1039	UNION BANK & TRUST	01202580600	20530	IMAT JITBIT	0.00	335.84
09000	EFT00223	12/21/23	1039	UNION BANK & TRUST	01202580620	20530	DEC JITBIT	0.00	293.86
09000	EFT00223	12/21/23	1039	UNION BANK & TRUST	01202800620	20580	DEC TRAVEL EXPENSES	0.00	114.95
09000	EFT00223	12/21/23	1039	UNION BANK & TRUST	01202580620	20320	DEC CANVA	0.00	119.99
09000	EFT00223	12/21/23	1039	UNION BANK & TRUST	01202800300	20580	COOP TRAVEL EXPENSE	0.00	2,276.24
09000	EFT00223	12/21/23	1039	UNION BANK & TRUST	01202580200	20650	PS ASANA	0.00	134.90
09000	EFT00223	12/21/23	1039	UNION BANK & TRUST	01202580200	20650	PS GOOGLE SUITE	0.00	120.80
09000	EFT00223	12/21/23	1039	UNION BANK & TRUST	01202580200	20650	PS JITBIT	0.00	249.00
TOTAL CHECK								0.00	8,742.22
TOTAL CASH ACCOUNT								0.00	754,786.91
TOTAL FUND								0.00	754,786.91
TOTAL REPORT								0.00	754,786.91

ESU COORDINATING COUNCIL
Purchase Order STATUS REPORT

INFO: ORDERED BY NUMBER

SELECTION CRITERIA: encledgr.yr='24'

PURCHASE OR	ORG UNIT	ACCOUNT	ACCOUNT	VENDOR / DATE	NAME / DESCRIPTION	SALES TAX / USE TAX	ORIGINAL / PAYMENTS	CHANGE / BALANCE	
24000002-01	01203500500	20320		1711	PITSCO	0.00	26,327.70	.00	
				09/29/23 46695	ROBOTICS KITS	0.00	.00	26,327.70	
24000002-02	01203500500	20320		1711	PITSCO	0.00	25,004.70	.00	
				09/29/23 46696	ROBOTICS KITS	0.00	.00	25,004.70	
24000002-03	01203500500	20320		1711	PITSCO	0.00	1,321.65	.00	
				09/29/23 45853	ROBOTICS KITS	0.00	.00	1,321.65	
24000002-04	01203500500	20320		1711	PITSCO	0.00	15,503.60	.00	
				09/29/23 44322	ROBOTICS KITS	0.00	.00	15,503.60	
24000002-05	01203500500	20320		1711	PITSCO	0.00	8,286.88	.00	
				09/29/23 45941	ROBOTICS KITS	0.00	.00	8,286.88	
24000002-06	01203500500	20320		1711	PITSCO	0.00	24,103.71	.00	
				09/29/23 43054	ROBOTICS KITS	0.00	.00	24,103.71	
24000003-01	01202520300	20900		1038	WORLD BOOK	0.00	55.80	.00	
				10/09/23 WB-PP	WORLD BOOK NEBRASK	0.00	.00	55.80	
24000004-01	01202520300	20900		1038	WORLD BOOK	0.00	8.40	.00	
				10/09/23 WB-EARLY	WORLD BOOK EARL	0.00	.00	8.40	
24000004-02	01202520300	20900		1038	WORLD BOOK	0.00	13.64	.00	
				10/09/23 WB-PP	WORLD BOOK NEBRASK	0.00	.00	13.64	
24000005-01	01202520300	20900		1038	WORLD BOOK	0.00	288.30	.00	
				10/09/23 WB-PP	WORLD BOOK NEBRASK	0.00	.00	288.30	
24000006-01	01202520300	20900		1038	WORLD BOOK	0.00	54.87	.00	
				10/25/23 WB-NE-PS	WORLD BOOK POWE	0.00	.00	54.87	
TOTAL REPORT						0.00	100,969.25	.00	
						0.00	.00	100,969.25	

ESU COORDINATING COUNCIL
SUMMARY EXPENDITURE COMPARISON REPORT

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 4/24

Fund - 01 - GENERAL FUND

TITLE	CURRENT YEAR BUDGET	CURRENT YEAR EXPENDITURES	CURRENT YEAR BALANCE	CURRENT YEAR %	PRIOR YEAR BUDGET	PRIOR YEAR EXPENDITURES	PRIOR YEAR BALANCE	PRIOR YEAR %
TOTAL EXPENSE	15,387,396.00	4,235,002.41	11,152,393.59	27.52	10,369,140.00	3,634,373.13	6,734,766.87	35.05
TOTAL GENERAL FUND	15,387,396.00	4,235,002.41	11,152,393.59	27.52	10,369,140.00	3,634,373.13	6,734,766.87	35.05
TOTAL REPORT	15,387,396.00	4,235,002.41	11,152,393.59	27.52	10,369,140.00	3,634,373.13	6,734,766.87	35.05

ESU COORDINATING COUNCIL
INVOICE SHORT LISTING

SELECTION CRITERIA: cmropenitem.total_due>0.0

INV DATE	INVOICE NO	CUSTOMER #	CUSTOMER NAME	ORIG INVOICE	INVOICE ADJT	----PAYMENTS	PAYMENT ADJT	-WRITTEN OFF	---TOTAL DUE
12/08/2023	CANV000004	NDE	NEBRASKA DEPT OF E	52,068.85	.00	.00	.00	.00	52,068.85
05/23/2023	COOP002361	WOODRIVER	WOOD RIVER RURAL S	93.00	.00	.00	.00	.00	93.00
05/23/2023	COOP002386	SCOTTSBLUF	SCOTTSBLUFF PUBLIC	3,069.00	.00	.00	.00	.00	3,069.00
06/23/2023	COOP002469	GRANDISLAN	GRAND ISLAND PUBLI	351.00	.00	.00	.00	.00	351.00
06/26/2023	COOP002518	NORTHWEST	NORTHWEST PUBLIC S	1,367.00	.00	.00	.00	.00	1,367.00
08/17/2023	COOP002576	ALMA	ALMA PUBLIC SCHOOL	787.50	.00	.00	.00	.00	787.50
10/31/2023	COOP002662	CRAWFORD	CRAWFORD PUBLIC SC	400.00	.00	.00	.00	.00	400.00
12/14/2023	COOP002664	TRICOUNTY	TRI COUNTY PUBLIC	3,212.50	.00	.00	.00	.00	3,212.50
11/20/2023	CRIS000735	UNPPC	UNIVERSITY OF NE P	75,373.61	.00	.00	.00	.00	75,373.61
12/05/2023	CRIS000737	UNPPC	UNIVERSITY OF NE P	788.23	.00	.00	.00	.00	788.23
05/17/2023	GRNT000037	NDE	NEBRASKA DEPT OF E	21,558.83	.00	-20,800.00	.00	.00	758.83
07/13/2023	GRNT000039	NDE	NEBRASKA DEPT OF E	758.83	.00	.00	.00	.00	758.83
08/16/2023	GRNT000044	DUCHESNE	DUCHESNE ACADEMY	1,912.50	.00	.00	.00	.00	1,912.50
08/22/2023	GRNT000055	DAVIDCITY	DAVID CITY PUBLIC	30.00	.00	.00	.00	.00	30.00
08/22/2023	GRNT000063	FORTCALHOU	FORT CALHOUN COMMU	300.00	.00	.00	.00	.00	300.00
08/22/2023	GRNT000085	TWINRIVER	TWIN RIVER PUBLIC	30.00	.00	.00	.00	.00	30.00
08/23/2023	GRNT000090	FORTCALHOU	FORT CALHOUN COMMU	2,272.50	.00	.00	.00	.00	2,272.50
08/23/2023	GRNT000098	OMCHRISACA	OMAHA CHRISTIAN AC	720.00	.00	.00	.00	.00	720.00
08/23/2023	GRNT000104	DESHLERLUT	DESHLER LUTHERAN S	121.50	.00	.00	.00	.00	121.50
08/23/2023	GRNT000140	TWINRIVER	TWIN RIVER PUBLIC	1,912.50	.00	.00	.00	.00	1,912.50
08/23/2023	GRNT000146	LUTHHIGHNE	LUTHERAN HIGH NORT	675.00	.00	-225.00	.00	.00	450.00
08/23/2023	GRNT000168	BRIDGEPORT	BRIDGEPORT PUBLIC	2,250.00	.00	.00	.00	.00	2,250.00
08/23/2023	GRNT000173	KIMBALL	KIMBALL PUBLIC SCH	990.00	.00	.00	.00	.00	990.00
08/23/2023	GRNT000181	ESU16	EDUCATIONAL SERVIC	225.00	.00	.00	.00	.00	225.00
12/14/2023	GRNT000198	NDE	NEBRASKA DEPT OF E	100,548.24	.00	.00	.00	.00	100,548.24
11/09/2023	NCN0000003	ESU03	EDUCATIONAL SERVIC	1,510.00	.00	.00	.00	.00	1,510.00
11/09/2023	NCN0000008	ESU15	EDUCATIONAL SERVIC	1,510.00	.00	.00	.00	.00	1,510.00
11/09/2023	NCN0000009	ESU16	EDUCATIONAL SERVIC	1,510.00	.00	.00	.00	.00	1,510.00
12/20/2022	PDO0001022	NDE	NEBRASKA DEPT OF E	380.00	.00	.00	.00	.00	380.00
05/19/2023	PDO0001038	ESU16	EDUCATIONAL SERVIC	620.00	.00	-580.00	.00	.00	40.00
05/19/2023	PDO0001042	NDE	NEBRASKA DEPT OF E	720.00	.00	.00	.00	.00	720.00
11/20/2023	PDO0001081	NDE	NEBRASKA DEPT OF E	34,179.19	.00	.00	.00	.00	34,179.19
12/15/2023	PDO0001082	ESU01	EDUCATIONAL SERVIC	425.00	.00	.00	.00	.00	425.00
12/15/2023	PDO0001083	ESU02	EDUCATIONAL SERVIC	775.00	.00	.00	.00	.00	775.00
12/15/2023	PDO0001084	ESU03	EDUCATIONAL SERVIC	1,700.00	.00	.00	.00	.00	1,700.00
12/15/2023	PDO0001085	BENNINGTON	BENNINGTON PUBLIC	50.00	.00	.00	.00	.00	50.00
12/15/2023	PDO0001086	ESU04	EDUCATIONAL SERVIC	400.00	.00	.00	.00	.00	400.00
12/15/2023	PDO0001087	ESU05	EDUCATIONAL SERVIC	100.00	.00	.00	.00	.00	100.00
12/15/2023	PDO0001088	ESU06	EDUCATIONAL SERVIC	650.00	.00	.00	.00	.00	650.00
12/15/2023	PDO0001089	ESU07	EDUCATIONAL SERVIC	825.00	.00	.00	.00	.00	825.00
12/15/2023	PDO0001090	ESU08	EDUCATIONAL SERVIC	700.00	.00	.00	.00	.00	700.00
12/15/2023	PDO0001091	ESU09	EDUCATIONAL SERVIC	525.00	.00	.00	.00	.00	525.00
12/15/2023	PDO0001092	ESU10	EDUCATIONAL SERVIC	1,300.00	.00	.00	.00	.00	1,300.00
12/15/2023	PDO0001093	ESU11	EDUCATIONAL SERVIC	400.00	.00	.00	.00	.00	400.00
12/15/2023	PDO0001094	ESU13	EDUCATIONAL SERVIC	450.00	.00	.00	.00	.00	450.00
12/15/2023	PDO0001095	ESU15	EDUCATIONAL SERVIC	150.00	.00	.00	.00	.00	150.00
12/15/2023	PDO0001096	ESU16	EDUCATIONAL SERVIC	350.00	.00	.00	.00	.00	350.00
12/15/2023	PDO0001097	ESU17	EDUCATIONAL SERVIC	300.00	.00	.00	.00	.00	300.00
12/15/2023	PDO0001098	ESU18	EDUCATIONAL SERVIC	200.00	.00	.00	.00	.00	200.00
12/15/2023	PDO0001099	ESU19	EDUCATIONAL SERVIC	200.00	.00	.00	.00	.00	200.00
12/15/2023	PDO0001100	NDE	NEBRASKA DEPT OF E	575.00	.00	.00	.00	.00	575.00
12/15/2023	PDO0001101	OCIO	OCIO	50.00	.00	.00	.00	.00	50.00
01/16/2023	PS00000144	ARLINGTON	ARLINGTON PUBLIC S	225.00	.00	.00	.00	.00	225.00
05/17/2023	PS00000213	MEAD	MEAD PUBLIC SCHOOL	450.30	.00	.00	.00	.00	450.30
09/08/2023	PS00000240	FILLMORE	FILLMORE CENTRAL P	10,397.32	.00	.00	.00	.00	10,397.32
03/21/2023	VNDR000133	NATART	NATIONAL ART & SCH	9.63	.00	.00	.00	.00	9.63

ESU COORDINATING COUNCIL
INVOICE SHORT LISTING

SELECTION CRITERIA: cmropenitem.total_due>0.0

INV DATE	INVOICE NO	CUSTOMER #	CUSTOMER NAME	ORIG INVOICE	INVOICE ADJT	----PAYMENTS	PAYMENT ADJT	-WRITTEN OFF	---TOTAL DUE
03/21/2023	VNDR000135	VIRCO	VIRCO INC	33.53	.00	.00	.00	.00	33.53
04/14/2023	VNDR000137	SWANK	SWANK MOTION PICTU	450.00	.00	.00	.00	.00	450.00
10/06/2023	VNDR000162	COMPBOOK	COMPLETE BOOK & ME	6.51	.00	.00	.00	.00	6.51
TOTAL REPORT:	59			333,942.07	.00	-21,605.00	.00	.00	312,337.07

ESU COORDINATING COUNCIL
SUMMARY REVENUE COMPARISON REPORT

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 4/24

Fund - 01 - GENERAL FUND

		CURRENT YEAR				PRIOR YEAR			
	TITLE	BUDGET	REVENUE	BALANCE	%	BUDGET	REVENUE	BALANCE	%
TOTAL	REVENUE	15,387,396.00	6,123,137.36	9,264,258.64	39.79	10,369,140.00	3,854,036.75	6,515,103.25	37.17
TOTAL	GENERAL FUND	15,387,396.00	6,123,137.36	9,264,258.64	39.79	10,369,140.00	3,854,036.75	6,515,103.25	37.17
TOTAL REPORT		15,387,396.00	6,123,137.36	9,264,258.64	39.79	10,369,140.00	3,854,036.75	6,515,103.25	37.17

ESU COORDINATING COUNCIL
REVENUE TRANSACTION ANALYSIS

SELECTION CRITERIA: transact.yr='24' and transact.period='4'
ACCOUNTING PERIOD: 4/24

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

ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION
11410	INTEREST								
4 /24	12/31/23	19		BANKREC			19,418.37		RECONCILIATION INTEREST
TOTAL	INTEREST					.00	19,418.37	.00	
TOTAL	ADMN INTEREST REVENUE					.00	19,418.37	.00	

ESU COORDINATING COUNCIL
REVENUE TRANSACTION ANALYSIS

SELECTION CRITERIA: transact.yr='24' and transact.period='4'
ACCOUNTING PERIOD: 4/24

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

ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION
11990	INVOICED REVENUE								
4 /24	12/08/23	19		49			4,000.00		RECEIVABLE-RC- 120423PQ
4 /24	12/08/23	19		50			23,000.00		RECEIVABLE-RC- 120423PQ
TOTAL	INVOICED REVENUE					.00	27,000.00	.00	
TOTAL	ADMN REVENUE, ESU/SCHOOL					.00	27,000.00	.00	

ESU COORDINATING COUNCIL
REVENUE TRANSACTION ANALYSIS

SELECTION CRITERIA: transact.yr='24' and transact.period='4'
ACCOUNTING PERIOD: 4/24

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								
4	/24 12/08/23	19		50			54.87		RECEIVABLE-RC- 120423PQ
4	/24 12/14/23	19		55			1,375.00		RECEIVABLE-RC- 121423PQ
TOTAL	INVOICED REVENUE					.00	1,429.87	.00	
TOTAL	COOP REVENUE, ESU/SCHOOL					.00	1,429.87	.00	

ESU COORDINATING COUNCIL
REVENUE TRANSACTION ANALYSIS

SELECTION CRITERIA: transact.yr='24' and transact.period='4'
ACCOUNTING PERIOD: 4/24

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

ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION
11990	INVOICED REVENUE								
4 /24	12/08/23	19		49			6,000.00		RECEIVABLE-RC- 120423PQ
4 /24	12/08/23	19		50			36,000.00		RECEIVABLE-RC- 120423PQ
TOTAL	INVOICED REVENUE					.00	42,000.00	.00	
TOTAL	SRS REVENUE, ESU/SCHOOL					.00	42,000.00	.00	

ESU COORDINATING COUNCIL
REVENUE TRANSACTION ANALYSIS

SELECTION CRITERIA: transact.yr='24' and transact.period='4'
ACCOUNTING PERIOD: 4/24

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

ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION
11990	INVOICED REVENUE								
4 /24	12/08/23	19		49			2,400.00		RECEIVABLE-RC- 120423PQ
4 /24	12/08/23	19		50			14,500.00		RECEIVABLE-RC- 120423PQ
TOTAL	INVOICED REVENUE					.00	16,900.00	.00	
TOTAL	PDO REVENUE, ESU/SCHOOL					.00	16,900.00	.00	

ESU COORDINATING COUNCIL
REVENUE TRANSACTION ANALYSIS

SELECTION CRITERIA: transact.yr='24' and transact.period='4'
ACCOUNTING PERIOD: 4/24

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

ACCOUNT	DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION
11990	INVOICED REVENUE							
4 /24	12/14/23	24				350.00	.00	CRISIS ROCK COUNTY LEADER
TOTAL	INVOICED REVENUE				.00	350.00	.00	
TOTAL	PDO CRISIS REVENUE ESU/SC				.00	350.00	.00	

SELECTION CRITERIA: transact.yr='24' and transact.period='4'
ACCOUNTING PERIOD: 4/24

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

ACCOUNT	DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION
11990	INVOICED REVENUE							
4 /24	12/08/23	19	50			34,200.00		RECEIVABLE-RC- 120423PQ
4 /24	12/08/23	19	49			5,700.00		RECEIVABLE-RC- 120423PQ
TOTAL	INVOICED REVENUE				.00	39,900.00	.00	
TOTAL	BL IMAT REVENUE, ESU/SCHO				.00	39,900.00	.00	

ESU COORDINATING COUNCIL
REVENUE TRANSACTION ANALYSIS

SELECTION CRITERIA: transact.yr='24' and transact.period='4'
ACCOUNTING PERIOD: 4/24

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

ACCOUNT	DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION
11990	INVOICED REVENUE							
4 /24	12/21/23	19	57			696.72		RECEIVABLE-RC- 122123PQ
TOTAL	INVOICED REVENUE				.00	696.72	.00	
TOTAL	BL DEC REVENUE, ESU/SCHOO				.00	696.72	.00	

SELECTION CRITERIA: transact.yr='24' and transact.period='4'
ACCOUNTING PERIOD: 4/24

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

ACCOUNT	DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION
14997	MOU/CONTRACTS							
4 /24	12/08/23	19	51			46,747.66		RECEIVABLE-RC- 120523PQ
TOTAL	MOU/CONTRACTS				.00	46,747.66	.00	
TOTAL	PDO REVENUE, LOCAL GOV				.00	46,747.66	.00	

SELECTION CRITERIA: transact.yr='24' and transact.period='4'
ACCOUNTING PERIOD: 4/24

FUND - 01 - GENERAL FUND
ORG UNIT - 01101960570 - CANVAS REVENUE

ACCOUNT	DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION
11990	INVOICED REVENUE							
4 /24	12/13/23	19	53			8,397.00		RECEIVABLE-RC- 121223PQ
TOTAL	INVOICED REVENUE				.00	8,397.00	.00	
TOTAL	CANVAS REVENUE				.00	8,397.00	.00	

ESU COORDINATING COUNCIL
REVENUE TRANSACTION ANALYSIS

SELECTION CRITERIA: transact.yr='24' and transact.period='4'
ACCOUNTING PERIOD: 4/24

FUND - 01 - GENERAL FUND
ORG UNIT - 01101960578 - NCN CYBER GRANT REVENUE

ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION
14995	GRANT REVENUE								
4	/24 12/08/23	19		50			4,530.00		RECEIVABLE-RC- 120423PQ
4	/24 12/13/23	19		54			1,510.00		RECEIVABLE-RC- 121323PQ
4	/24 12/18/23	19		56			1,510.00		RECEIVABLE-RC- 121823PQ
4	/24 12/21/23	19		57			3,020.00		RECEIVABLE-RC- 122123PQ
TOTAL	GRANT REVENUE					.00	10,570.00	.00	
TOTAL	NCN CYBER GRANT REVENUE					.00	10,570.00	.00	

ESU COORDINATING COUNCIL
REVENUE TRANSACTION ANALYSIS

SELECTION CRITERIA: transact.yr='24' and transact.period='4'
ACCOUNTING PERIOD: 4/24

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								
	4 /24	12/08/23	19	50			286.11		RECEIVABLE-RC- 120423PQ
	4 /24	12/08/23	24				87.59	.00	COOP SCHOLASTIC ADMN FEE
	4 /24	12/13/23	19	52			19,061.60		RECEIVABLE-RC- 121123PQ
	4 /24	12/13/23	24				470.17	.00	COOP DISCOUNT SPORTS
	4 /24	12/19/23	24				268.70	.00	COOP HUBERT ADMIN FEE
	4 /24	12/21/23	24				13,822.72	.00	COOP SYSCO ADMIN FEE
	4 /24	12/21/23	24				3,652.80	.00	COOP INTERLINE ADMIN FEE
TOTAL	ADMIN FEES					.00	37,649.69	.00	
TOTAL	COOP LOCAL SALES REVENUE					.00	37,649.69	.00	
TOTAL	GENERAL FUND					.00	251,059.31	.00	
TOTAL REPORT						.00	251,059.31	.00	

RECORD / PERIOD	ENTERED / ENTRY BY	PURCHASE OR CASH ACCT	P/F ORG UNIT / ACCOUNT	ACCOUNT / INVOICE	VENDOR / DESCRIPTION	VENDOR NAME / CHECK DATE	1099 / HOLD	SALES TAX / USE TAX	AMOUNT / DISCOUNT
CONTROL NUMBER: 020924PQ	CHECK NO: 17231								
18179	02/02/24		01202580200	20320	1638	AIMEE MUEHLING	M	.00	2,539.36
6/24	pquintan	09000		18, 01/1/24	PS CONTRACTED SERVICE	02/09/2024	Y	.00	.00
CONTROL NUMBER: 020924PQ	CHECK NO: 17232								
18180	02/02/24		01202800620	20333	1466	ANDREW EASTON	M	.00	231.87
6/24	pquintan	09000			DEC MILEAGE REIMBURSEMEN	02/09/2024	Y	.00	.00
CONTROL NUMBER: 020924PQ	CHECK NO: 17233								
18181	02/02/24		01203500578	20333	1796	ANDREW BOELL	N	.00	1,023.77
6/24	pquintan	09000			NCN CYBER MILEAGE REIMBU	02/09/2024	Y	.00	.00
18182	02/02/24		01203500578	20580	1796	ANDREW BOELL	N	.00	45.41
6/24	pquintan	09000			NCN CYBER TRAVEL/MEALS	02/09/2024	Y	.00	.00
18183	02/02/24		01203500578	20580	1796	ANDREW BOELL	N	.00	57.29
6/24	pquintan	09000			NCN CYBER TRAVEL/MEALS	02/09/2024	Y	.00	.00
TOTAL CHECK 17233									1,126.47
CONTROL NUMBER: 020924PQ	CHECK NO: 17234								
18184	02/02/24		01202530100	20550	1050	BISHOP BUSINESS	N	.00	20.00
6/24	pquintan	09000		674163	ADMN PRINTING/COPIES	02/09/2024	Y	.00	.00
18186	02/02/24		01202530100	20550	1050	BISHOP BUSINESS	N	.00	72.88
6/24	pquintan	09000		677667	ADMN PRINTING/COPIES	02/09/2024	Y	.00	.00
18187	02/02/24		01202530400	20550	1050	BISHOP BUSINESS	N	.00	24.29
6/24	pquintan	09000		677667	SRS PRINTING/COPIES	02/09/2024	Y	.00	.00
18185	02/02/24		01202530400	20550	1050	BISHOP BUSINESS	N	.00	6.67
6/24	pquintan	09000		674163	SRS PRINTING/COPIES	02/09/2024	Y	.00	.00
TOTAL CHECK 17234									123.84
CONTROL NUMBER: 020924PQ	CHECK NO: 17235								
18188	02/02/24		01202250560	20333	1061	DEB HERICKS	N	.00	139.36
6/24	pquintan	09000			CRISIS MILEAGE REIMBURSE	02/09/2024	Y	.00	.00
CONTROL NUMBER: 020924PQ	CHECK NO: 17236								
18189	02/02/24		01202510100	20315	1725	EIDE BAILLY	N	.00	4,806.00
6/24	pquintan	09000		EI01613075	ADMN AUDIT EXPENSE	02/09/2024	Y	.00	.00

RECORD PERIOD	ENTERED ENTRY BY	PURCHASE OR CASH ACCT	P/F	ORG UNIT ACCOUNT	ACCOUNT INVOICE	VENDOR DESCRIPTION	VENDOR NAME	CHECK DATE	1099 HOLD	SALES TAX USE TAX	AMOUNT DISCOUNT
18194	02/02/24			01202510200	20315	1725	EIDE BAILLY		N	.00	934.50
6/24	pquintan	09000			EI01613075	PS AUDIT EXPENSE		02/09/2024	Y	.00	.00
18190	02/02/24			01202510300	20315	1725	EIDE BAILLY		N	.00	5,740.50
6/24	pquintan	09000			EI01613075	COOP AUDIT EXPENSE		02/09/2024	Y	.00	.00
18191	02/02/24			01202510400	20315	1725	EIDE BAILLY		N	.00	934.50
6/24	pquintan	09000			EI01613075	SRS AUDIT EXPENSE		02/09/2024	Y	.00	.00
18192	02/02/24			01202510600	20315	1725	EIDE BAILLY		N	.00	467.25
6/24	pquintan	09000			EI01613075	IMAT AUDIT EXPENSE		02/09/2024	Y	.00	.00
18193	02/02/24			01202510620	20315	1725	EIDE BAILLY		N	.00	467.25
6/24	pquintan	09000			EI01613075	DEC AUDIT EXPENSE		02/09/2024	Y	.00	.00
TOTAL CHECK 17236											13,350.00
CONTROL NUMBER: 020924PQ		CHECK NO: 17237									
18195	02/02/24			01203500578	20580	1254	ESU 1		N	.00	25.00
6/24	pquintan	09000			011946	NCN CYBER TRAVEL/MEETING		02/09/2024	Y	.00	.00
CONTROL NUMBER: 020924PQ		CHECK NO: 17238									
18196	02/02/24			01202580300	20650	1056	ESU 2		N	.00	47.84
6/24	pquintan	09000			NNNC 9-23	COOP SOFTWARE, DMERCIAN		02/09/2024	Y	.00	.00
18197	02/02/24			01202580400	20650	1056	ESU 2		N	.00	287.04
6/24	pquintan	09000			NNNC 9-23	SRS SOFTWARE, DMERCIAN		02/09/2024	Y	.00	.00
18198	02/02/24			01202580600	20650	1056	ESU 2		N	.00	76.54
6/24	pquintan	09000			NNNC 9-23	IMAT SOFTWARE, DMERCIAN		02/09/2024	Y	.00	.00
18199	02/02/24			01202580620	20650	1056	ESU 2		N	.00	66.98
6/24	pquintan	09000			NNNC 9-23	DEC SOFTWARE, DMERCIAN		02/09/2024	Y	.00	.00
TOTAL CHECK 17238											478.40
CONTROL NUMBER: 020924PQ		CHECK NO: 17239									
18200	02/02/24			01202610100	20440	1057	ESU 3		N	.00	240.49
6/24	pquintan	09000			ADM0003127	ADMN RENT OMAHA		02/09/2024	Y	.00	.00
18205	02/02/24			01202610200	20440	1057	ESU 3		N	.00	90.53
6/24	pquintan	09000			ADM0003127	PS RENT OMAHA		02/09/2024	Y	.00	.00
18201	02/02/24			01202610300	20440	1057	ESU 3		N	.00	90.53
6/24	pquintan	09000			ADM0003127	COOP RENT OMAHA		02/09/2024	Y	.00	.00

RECORD / PERIOD	ENTERED / ENTRY BY	PURCHASE OR P/F / CASH ACCT	ORG UNIT / ACCOUNT	ACCOUNT / INVOICE	VENDOR / DESCRIPTION	VENDOR NAME	CHECK DATE	1099 HOLD	SALES TAX / USE TAX	AMOUNT / DISCOUNT
18202	02/02/24		01202610400	20440	1057	ESU 3		N	.00	1,505.14
6/24	pquintan	09000		ADM0003127	SRS RENT OMAHA		02/09/2024	Y	.00	.00
18203	02/02/24		01202610600	20440	1057	ESU 3		N	.00	130.14
6/24	pquintan	09000		ADM0003127	IMAT RENT OMAHA		02/09/2024	Y	.00	.00
18204	02/02/24		01202610620	20440	1057	ESU 3		N	.00	441.36
6/24	pquintan	09000		ADM0003127	DEC RENT OMAHA		02/09/2024	Y	.00	.00
18206	02/02/24		01203575570	20440	1057	ESU 3		N	.00	48.10
6/24	pquintan	09000		ADM0003127	CANVAS RENT OMAHA		02/09/2024	Y	.00	.00
TOTAL CHECK 17239										2,546.29
CONTROL NUMBER: 020924PQ		CHECK NO: 17240								
18207	02/02/24		01202580200	20650	1150	ESU 5		N	.00	352.81
6/24	pquintan	09000		3101	PS SCREENCONNET		02/09/2024	Y	.00	.00
CONTROL NUMBER: 020924PQ		CHECK NO: 17241								
18208	02/02/24		01202530100	20550	1151	ESU 7		N	.00	62.90
6/24	pquintan	09000		0009 & 80010	ADMN POSTERS/MAPS		02/09/2024	Y	.00	.00
CONTROL NUMBER: 020924PQ		CHECK NO: 17242								
18209	02/02/24		01203500578	20580	1067	ESU 10		N	.00	20.50
6/24	pquintan	09000		ACCT 050650	NCN CYBER TRAVEL EXP		02/09/2024	Y	.00	.00
		DUPLICATE INVOICE ON FILE								
CONTROL NUMBER: 020924PQ		CHECK NO: 17243								
18265	02/02/24		01202250560	20110	1064	ESU 17		N	.00	702.51
6/24	pquintan	09000		ESUCC-36	CRISIS STAFF SALARIES		02/09/2024	Y	.00	.00
18266	02/02/24		01202250560	20220	1064	ESU 17		N	.00	47.04
6/24	pquintan	09000		ESUCC-36	CRISIS STAFF SS/MEDICARE		02/09/2024	Y	.00	.00
18267	02/02/24		01202250560	20230	1064	ESU 17		N	.00	69.39
6/24	pquintan	09000		ESUCC-36	CRISIS STAFF RETIREMENT		02/09/2024	Y	.00	.00
18268	02/02/24		01202250560	20270	1064	ESU 17		N	.00	2.75
6/24	pquintan	09000		ESUCC-36	CRISIS WORK COMP		02/09/2024	Y	.00	.00
18210	02/02/24		01202320100	20110	1064	ESU 17		N	.00	9,181.09
6/24	pquintan	09000		ESUCC-36	ADMN EXEC DIR SALARIES		02/09/2024	Y	.00	.00
18211	02/02/24		01202320100	20220	1064	ESU 17		N	.00	699.31
6/24	pquintan	09000		ESUCC-36	ADMN EXEC DIR SS/MEDICAR		02/09/2024	Y	.00	.00

RECORD / PERIOD	ENTERED / ENTRY BY	PURCHASE OR P/F / CASH ACCT	ORG UNIT / ACCOUNT	ACCOUNT / INVOICE	VENDOR / DESCRIPTION	VENDOR NAME / CHECK DATE	1099 / HOLD	SALES TAX / USE TAX	AMOUNT / DISCOUNT
18212	02/02/24		01202320100	20230	1064	ESU 17	N	.00	905.26
6/24	pquintan	09000		ESUCC-36	ADMN EXEC DIR RETIREMENT	02/09/2024	Y	.00	.00
18213	02/02/24		01202320100	20270	1064	ESU 17	N	.00	35.37
6/24	pquintan	09000		ESUCC-36	ADMN EXEC DIR WORK COMP	02/09/2024	Y	.00	.00
18219	02/02/24		01202320300	20110	1064	ESU 17	N	.00	946.50
6/24	pquintan	09000		ESUCC-36	COOP EXEC DIR SALARIES	02/09/2024	Y	.00	.00
18220	02/02/24		01202320300	20220	1064	ESU 17	N	.00	72.09
6/24	pquintan	09000		ESUCC-36	COOP EXEC DIR SS/MEDICAR	02/09/2024	Y	.00	.00
18221	02/02/24		01202320300	20230	1064	ESU 17	N	.00	93.33
6/24	pquintan	09000		ESUCC-36	COOP EXEC DIR RETIREMENT	02/09/2024	Y	.00	.00
18222	02/02/24		01202320300	20270	1064	ESU 17	N	.00	3.65
6/24	pquintan	09000		ESUCC-36	COOP EXEC DIR WORK COMP	02/09/2024	Y	.00	.00
18252	02/02/24		01202320400	20110	1064	ESU 17	N	.00	1,041.15
6/24	pquintan	09000		ESUCC-36	SRS EXEC DIR SALARIES	02/09/2024	Y	.00	.00
18253	02/02/24		01202320400	20220	1064	ESU 17	N	.00	79.30
6/24	pquintan	09000		ESUCC-36	SRS EXEC DIR SS/MEDICARE	02/09/2024	Y	.00	.00
18254	02/02/24		01202320400	20230	1064	ESU 17	N	.00	102.66
6/24	pquintan	09000		ESUCC-36	SRS EXEC DIR RETIREMENT	02/09/2024	Y	.00	.00
18255	02/02/24		01202320400	20270	1064	ESU 17	N	.00	4.01
6/24	pquintan	09000		ESUCC-36	SRS EXEC DIR WORK COMP	02/09/2024	Y	.00	.00
18244	02/02/24		01202320600	20110	1064	ESU 17	N	.00	1,135.81
6/24	pquintan	09000		ESUCC-36	IMAT EXEC DIR SALARIES	02/09/2024	Y	.00	.00
18245	02/02/24		01202320600	20220	1064	ESU 17	N	.00	86.51
6/24	pquintan	09000		ESUCC-36	IMAT EXEC DIR SS/MEDICAR	02/09/2024	Y	.00	.00
18246	02/02/24		01202320600	20230	1064	ESU 17	N	.00	111.99
6/24	pquintan	09000		ESUCC-36	IMAT EXEC DIR RETIREMENT	02/09/2024	Y	.00	.00
18247	02/02/24		01202320600	20270	1064	ESU 17	N	.00	4.38
6/24	pquintan	09000		ESUCC-36	IMAT EXEC DIR WORK COMP	02/09/2024	Y	.00	.00
18231	02/02/24		01202320620	20110	1064	ESU 17	N	.00	6,625.53
6/24	pquintan	09000		ESUCC-36	DEC EXEC DIR SALARIES	02/09/2024	Y	.00	.00
18232	02/02/24		01202320620	20220	1064	ESU 17	N	.00	504.65
6/24	pquintan	09000		ESUCC-36	DEC EXEC DIR SS/MEDICARE	02/09/2024	Y	.00	.00

RECORD / PERIOD	ENTERED / ENTRY BY	PURCHASE OR P/F / CASH ACCT	ORG UNIT / ACCOUNT	ACCOUNT / INVOICE	VENDOR / DESCRIPTION	VENDOR NAME / CHECK DATE	1099 / HOLD	SALES TAX / USE TAX	AMOUNT / DISCOUNT
18233	02/02/24		01202320620	20230	1064	ESU 17	N	.00	653.28
6/24	pquintan	09000		ESUCC-36	DEC EXEC DIR RETIREMENT	02/09/2024	Y	.00	.00
18234	02/02/24		01202320620	20270	1064	ESU 17	N	.00	25.52
6/24	pquintan	09000		ESUCC-36	DEC EXEC DIR WORK COMP	02/09/2024	Y	.00	.00
18218	02/02/24		01202510100	20315	1064	ESU 17	N	.00	300.00
6/24	pquintan	09000		ESUCC-36	ADMN FISCAL AGENT FEE	02/09/2024	Y	.00	.00
18229	02/02/24		01202530300	20550	1064	ESU 17	N	.00	17.50
6/24	pquintan	09000		ESUCC-36	COOP PRINTING/COPIER	02/09/2024	Y	.00	.00
18228	02/02/24		01202580300	20530	1064	ESU 17	N	.00	84.00
6/24	pquintan	09000		ESUCC-36	COOP PHONE AINSWORTH	02/09/2024	Y	.00	.00
18256	02/02/24		01202580400	20110	1064	ESU 17	N	.00	5,435.10
6/24	pquintan	09000		ESUCC-36	SRS TECH SALARIES	02/09/2024	Y	.00	.00
18257	02/02/24		01202580400	20220	1064	ESU 17	N	.00	332.46
6/24	pquintan	09000		ESUCC-36	SRS TECH SS/MEDICARE	02/09/2024	Y	.00	.00
18258	02/02/24		01202580400	20230	1064	ESU 17	N	.00	536.87
6/24	pquintan	09000		ESUCC-36	SRS TECH RETIREMENT	02/09/2024	Y	.00	.00
18259	02/02/24		01202580400	20270	1064	ESU 17	N	.00	21.07
6/24	pquintan	09000		ESUCC-36	SRS TECH WORK COMP	02/09/2024	Y	.00	.00
18260	02/02/24		01202580400	20290	1064	ESU 17	N	.00	2.80
6/24	pquintan	09000		ESUCC-36	SRS TECH HEALTH EQUITY	02/09/2024	Y	.00	.00
18273	02/02/24		01202580570	20110	1064	ESU 17	N	.00	2,717.55
6/24	pquintan	09000		ESUCC-36	CANVAS TECH SALARIES	02/09/2024	Y	.00	.00
18274	02/02/24		01202580570	20220	1064	ESU 17	N	.00	166.23
6/24	pquintan	09000		ESUCC-36	CANVAS TECH SS/MEDICARE	02/09/2024	Y	.00	.00
18275	02/02/24		01202580570	20230	1064	ESU 17	N	.00	268.43
6/24	pquintan	09000		ESUCC-36	CANVAS TECH RETIREMENT	02/09/2024	Y	.00	.00
18276	02/02/24		01202580570	20270	1064	ESU 17	N	.00	10.53
6/24	pquintan	09000		ESUCC-36	CANVAS WORK COMP	02/09/2024	Y	.00	.00
18277	02/02/24		01202580570	20290	1064	ESU 17	N	.00	1.40
6/24	pquintan	09000		ESUCC-36	CANVAS HEATH EQUITY	02/09/2024	Y	.00	.00
18235	02/02/24		01202580620	20110	1064	ESU 17	N	.00	5,435.10
6/24	pquintan	09000		ESUCC-36	DEC TECH SALARIES	02/09/2024	Y	.00	.00

RECORD / PERIOD	ENTERED / ENTRY BY	PURCHASE OR P/F / CASH ACCT	ORG UNIT / ACCOUNT	ACCOUNT / INVOICE	VENDOR / DESCRIPTION	VENDOR NAME / CHECK DATE	1099 / HOLD	SALES TAX / USE TAX	AMOUNT / DISCOUNT
18236	02/02/24		01202580620	20220	1064	ESU 17	N	.00	332.46
6/24	pquintan	09000		ESUCC-36	DEC TECH SS/MEDICARE	02/09/2024	Y	.00	.00
18237	02/02/24		01202580620	20230	1064	ESU 17	N	.00	536.87
6/24	pquintan	09000		ESUCC-36	DEC TECH RETIREMENT	02/09/2024	Y	.00	.00
18238	02/02/24		01202580620	20270	1064	ESU 17	N	.00	21.07
6/24	pquintan	09000		ESUCC-36	DEC TECH WORK COMP	02/09/2024	Y	.00	.00
18239	02/02/24		01202580620	20290	1064	ESU 17	N	.00	2.80
6/24	pquintan	09000		ESUCC-36	DEC TECH HEATH EQUITY	02/09/2024	Y	.00	.00
18227	02/02/24		01202610300	20440	1064	ESU 17	N	.00	608.00
6/24	pquintan	09000		ESUCC-36	COOP RENT AINSWORTH	02/09/2024	Y	.00	.00
18230	02/02/24		01202610300	20520	1064	ESU 17	N	.00	32.00
6/24	pquintan	09000		ESUCC-36	COOP BOND/INSURANCE	02/09/2024	Y	.00	.00
18214	02/02/24		01202800100	20110	1064	ESU 17	N	.00	3,858.37
6/24	pquintan	09000		ESUCC-36	ADMN STAFF SALARIES	02/09/2024	Y	.00	.00
18215	02/02/24		01202800100	20220	1064	ESU 17	N	.00	241.28
6/24	pquintan	09000		ESUCC-36	ADMN STAFF SS/MEDICARE	02/09/2024	Y	.00	.00
18216	02/02/24		01202800100	20230	1064	ESU 17	N	.00	381.12
6/24	pquintan	09000		ESUCC-36	ADMN STAFF RETIREMENT	02/09/2024	Y	.00	.00
18217	02/02/24		01202800100	20270	1064	ESU 17	N	.00	15.06
6/24	pquintan	09000		ESUCC-36	ADMN STAFF WORK COMP	02/09/2024	Y	.00	.00
18278	02/02/24		01202800200	20110	1064	ESU 17	N	.00	31,583.29
6/24	pquintan	09000		ESUCC-36	PS STAFF SALARIES	02/09/2024	Y	.00	.00
18279	02/02/24		01202800200	20220	1064	ESU 17	N	.00	2,226.57
6/24	pquintan	09000		ESUCC-36	PS STAFF SS/MEDICARE	02/09/2024	Y	.00	.00
18280	02/02/24		01202800200	20230	1064	ESU 17	N	.00	3,119.74
6/24	pquintan	09000		ESUCC-36	PS STAFF RETIREMENT	02/09/2024	Y	.00	.00
18281	02/02/24		01202800200	20270	1064	ESU 17	N	.00	124.35
6/24	pquintan	09000		ESUCC-36	PS STAFF WORK COMP	02/09/2024	Y	.00	.00
18282	02/02/24		01202800200	20290	1064	ESU 17	N	.00	7.00
6/24	pquintan	09000		ESUCC-36	PS STAFF HEALTH EQUITY	02/09/2024	Y	.00	.00
18223	02/02/24		01202800300	20110	1064	ESU 17	N	.00	21,032.44
6/24	pquintan	09000		ESUCC-36	COOP STAFF SALARIES	02/09/2024	Y	.00	.00

RECORD / PERIOD	ENTERED / ENTRY BY	PURCHASE OR P/F / CASH ACCT	ORG UNIT / ACCOUNT	ACCOUNT / INVOICE	VENDOR / DESCRIPTION	VENDOR NAME / CHECK DATE	1099 HOLD	SALES TAX / USE TAX	AMOUNT / DISCOUNT
18224	02/02/24		01202800300	20220	1064	ESU 17	N	.00	1,248.91
6/24	pquintan	09000		ESUCC-36	COOP STAFF SS/MEDICARE	02/09/2024	Y	.00	.00
18225	02/02/24		01202800300	20230	1064	ESU 17	N	.00	2,077.54
6/24	pquintan	09000		ESUCC-36	COOP STAFF RETIREMENT	02/09/2024	Y	.00	.00
18226	02/02/24		01202800300	20270	1064	ESU 17	N	.00	81.97
6/24	pquintan	09000		ESUCC-36	COOP STAFF WORK COMP	02/09/2024	Y	.00	.00
18261	02/02/24		01202800400	20110	1064	ESU 17	N	.00	27,466.47
6/24	pquintan	09000		ESUCC-36	SRS STAFF SALARIES	02/09/2024	Y	.00	.00
18262	02/02/24		01202800400	20220	1064	ESU 17	N	.00	1,843.85
6/24	pquintan	09000		ESUCC-36	SRS STAFF SS/MEDICARE	02/09/2024	Y	.00	.00
18263	02/02/24		01202800400	20230	1064	ESU 17	N	.00	2,713.08
6/24	pquintan	09000		ESUCC-36	SRS STAFF RETIREMENT	02/09/2024	Y	.00	.00
18264	02/02/24		01202800400	20270	1064	ESU 17	N	.00	107.79
6/24	pquintan	09000		ESUCC-36	SRS STAFF WORK COMP	02/09/2024	Y	.00	.00
18269	02/02/24		01202800570	20110	1064	ESU 17	N	.00	17,560.58
6/24	pquintan	09000		ESUCC-36	CANVAS STAFF SALARIES	02/09/2024	Y	.00	.00
18270	02/02/24		01202800570	20220	1064	ESU 17	N	.00	1,011.94
6/24	pquintan	09000		ESUCC-36	CANVAS STAFF SS/MEDICARE	02/09/2024	Y	.00	.00
18271	02/02/24		01202800570	20230	1064	ESU 17	N	.00	1,734.60
6/24	pquintan	09000		ESUCC-36	CANVAS STAFF RETIREMENT	02/09/2024	Y	.00	.00
18272	02/02/24		01202800570	20270	1064	ESU 17	N	.00	69.91
6/24	pquintan	09000		ESUCC-36	CANVAS STAFF WORK COMP	02/09/2024	Y	.00	.00
18283	02/02/24		01202800578	20110	1064	ESU 17	N	.00	14,330.75
6/24	pquintan	09000		ESUCC-36	NCN CYBER SALARIES	02/09/2024	Y	.00	.00
18284	02/02/24		01202800578	20220	1064	ESU 17	N	.00	1,096.31
6/24	pquintan	09000		ESUCC-36	NCN CYBER SS/MEDICARE	02/09/2024	Y	.00	.00
18285	02/02/24		01202800578	20230	1064	ESU 17	N	.00	1,415.56
6/24	pquintan	09000		ESUCC-36	NCN CYBER RETIREMENT	02/09/2024	Y	.00	.00
18286	02/02/24		01202800578	20270	1064	ESU 17	N	.00	57.38
6/24	pquintan	09000		ESUCC-36	NCN CYBER WORK COMP	02/09/2024	Y	.00	.00
18287	02/02/24		01202800590	20110	1064	ESU 17	N	.00	7,348.89
6/24	pquintan	09000		ESUCC-36	PROJ PARA SALARIES	02/09/2024	Y	.00	.00

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18288	02/02/24		01202800590	20220	1064	ESU 17	N	.00	437.32
6/24	pquintan	09000		ESUCC-36	PROJ PARA	SS/MEDICARE 02/09/2024	Y	.00	.00
18289	02/02/24		01202800590	20230	1064	ESU 17	N	.00	725.91
6/24	pquintan	09000		ESUCC-36	PROJ PARA	RETIREMENT 02/09/2024	Y	.00	.00
18290	02/02/24		01202800590	20270	1064	ESU 17	N	.00	29.20
6/24	pquintan	09000		ESUCC-36	PROJ PARA	WORK COMP 02/09/2024	Y	.00	.00
18248	02/02/24		01202800600	20110	1064	ESU 17	N	.00	6,277.04
6/24	pquintan	09000		ESUCC-36	IMAT STAFF	SALARIES 02/09/2024	Y	.00	.00
18249	02/02/24		01202800600	20220	1064	ESU 17	N	.00	450.94
6/24	pquintan	09000		ESUCC-36	IMAT STAFF	SS/MEDICARE 02/09/2024	Y	.00	.00
18250	02/02/24		01202800600	20230	1064	ESU 17	N	.00	620.04
6/24	pquintan	09000		ESUCC-36	IMAT STAFF	RETIREMENT 02/09/2024	Y	.00	.00
18251	02/02/24		01202800600	20270	1064	ESU 17	N	.00	24.53
6/24	pquintan	09000		ESUCC-36	IMAT STAFF	WORK COMP 02/09/2024	Y	.00	.00
18240	02/02/24		01202800620	20110	1064	ESU 17	N	.00	9,408.02
6/24	pquintan	09000		ESUCC-36	DEC STAFF	SALARIES 02/09/2024	Y	.00	.00
18241	02/02/24		01202800620	20220	1064	ESU 17	N	.00	660.50
6/24	pquintan	09000		ESUCC-36	DEC STAFF	SS/MEDICARE 02/09/2024	Y	.00	.00
18242	02/02/24		01202800620	20230	1064	ESU 17	N	.00	929.31
6/24	pquintan	09000		ESUCC-36	DEC STAFF	RETIREMENT 02/09/2024	Y	.00	.00
18243	02/02/24		01202800620	20270	1064	ESU 17	N	.00	36.67
6/24	pquintan	09000		ESUCC-36	DEC STAFF	WORK COMP 02/09/2024	Y	.00	.00
TOTAL CHECK 17243									202,349.55
CONTROL NUMBER: 020924PQ		CHECK NO: 17244							
18291	02/02/24		01203500578	20580	1084	HOLIDAY INN EXPRESS	N	.00	107.00
6/24	pquintan	09000		101861	NCN CYBER	TRAVEL/HOTEL 02/09/2024	Y	.00	.00
CONTROL NUMBER: 020924PQ		CHECK NO: 17245							
18292	02/02/24		01203575570	20320	1312	INSTRUCTURE INC	N	.00	6,885.00
6/24	pquintan	09000		INV580085	CANVAS CONF	REGISTRATION 02/09/2024	Y	.00	.00
18293	02/02/24		01203575570	20320	1312	INSTRUCTURE INC	N	.00	3,000.00
6/24	pquintan	09000		INV581972	CANVAS SIS	CONVERSION 02/09/2024	Y	.00	.00
TOTAL CHECK 17245									9,885.00
CONTROL NUMBER: 020924PQ		CHECK NO: 17246							

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18294	02/02/24			01202580200	20320	1640	NICOLE MULLER	M	.00	3,885.31
6/24	pquintan 09000				6, 01/25/24	PS CONTRACTED SERVICE	02/09/2024	Y	.00	.00
CONTROL NUMBER: 020924PQ		CHECK NO: 17247								
18295	02/02/24			01203575570	20320	1106	NORTHEAST COMMUNITY COLLEGE	N	.00	70.00
6/24	pquintan 09000				T #200000738	CANVAS MEETING FEE	02/09/2024	Y	.00	.00
CONTROL NUMBER: 020924PQ		CHECK NO: 17248								
18296	02/02/24			01202580200	20320	1657	POWERSCHOOL GROUP LLC	N	.00	2,075.48
6/24	pquintan 09000				INV383852	PS SIS SUPPORT	02/09/2024	Y	.00	.00
18297	02/02/24			01202580200	20320	1657	POWERSCHOOL GROUP LLC	N	.00	3,601.58
6/24	pquintan 09000				INV383885	PS SIS SUPPORT	02/09/2024	Y	.00	.00
18298	02/02/24			01202580200	20320	1657	POWERSCHOOL GROUP LLC	N	.00	-401.94
6/24	pquintan 09000				FROM #193187	PS CREDIT ON ACCOUNT	02/09/2024	Y	.00	.00
TOTAL CHECK 17248										5,275.12
CONTROL NUMBER: 020924PQ		CHECK NO: 17249								
18299	02/02/24			01202310300	20540	1556	SCOBY BROS LLC	N	.00	1,446.00
6/24	pquintan 09000				20208-1	COOP PROMOTIONAL EXP	02/09/2024	Y	.00	.00
CONTROL NUMBER: 020924PQ		CHECK NO: 17250								
18300	02/02/24			01202520300	20900	1442	SECURLY	N	.00	1,408.75
6/24	pquintan 09000				125938	COOP RENEWAL BERTRAND	02/09/2024	Y	.00	.00
18301	02/02/24			01202520300	20900	1442	SECURLY	N	.00	9,401.43
6/24	pquintan 09000				126196	COOP RENEWAL BLAIR	02/09/2024	Y	.00	.00
TOTAL CHECK 17250										10,810.18
CONTROL NUMBER: 020924PQ		CHECK NO: 17251								
18302	02/02/24			01202580100	20320	1053	SPARQ DATA SOLUTIONS	N	.00	2,600.00
6/24	pquintan 09000				3295	ADMN EMEETINGS	02/09/2024	Y	.00	.00
18303	02/02/24			01202580100	20320	1053	SPARQ DATA SOLUTIONS	N	.00	15,000.00
6/24	pquintan 09000				3302	ADMN NEGOTIATIONS SOFTWA	02/09/2024	Y	.00	.00
TOTAL CHECK 17251										17,600.00
CONTROL NUMBER: 020924PQ		CHECK NO: 17252								

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18304	02/02/24			01202250560	20320	1090	CRETE PUBLIC SCHOOLS	N	.00	500.00
6/24	pquintan	09000				CRISIS TRN REIMBURSEMENT	02/09/2024	Y	.00	.00
CONTROL NUMBER: 020924PQ		CHECK NO: 17253								
18305	02/02/24			01202250560	20320	1127	COLUMBUS PUBLIC SCHOOLS	N	.00	375.00
6/24	pquintan	09000				CRISIS TRN REIMBURSEMENT	02/09/2024	Y	.00	.00
CONTROL NUMBER: 020924PQ		CHECK NO: 17254								
18306	02/02/24			01202250560	20320	1223	ESU 8	N	.00	125.00
6/24	pquintan	09000				CRISIS TRN REIMBURSEMENT	02/09/2024	Y	.00	.00
CONTROL NUMBER: 020924PQ		CHECK NO: 17255								
18307	02/02/24			01202250560	20320	1803	SDA PUBLIC SCHOOLS	N	.00	125.00
6/24	pquintan	09000				CRISIS TRN REIMBURSEMENT	02/09/2024	Y	.00	.00
CONTROL NUMBER: 020924PQ		CHECK NO: 17256								
18308	02/02/24			01202250560	20320	1328	WEST HOLT PUBLIC SCHOOLS	N	.00	1,250.00
6/24	pquintan	09000				CRISIS TRN REIMBURSEMENT	02/09/2024	Y	.00	.00
CONTROL NUMBER: 020924PQ		CHECK NO: 17257								
18309	02/02/24			01202250560	20320	1243	CENTRAL CITY PUBLIC SCHOOLS	N	.00	500.00
6/24	pquintan	09000				CRISIS TRN REIMBURSEMENT	02/09/2024	Y	.00	.00
CONTROL NUMBER: 020924PQ		CHECK NO: 17258								
18310	02/02/24			01202250560	20320	1187	DESHLER PUBLIC SCHOOLS	N	.00	405.17
6/24	pquintan	09000				CRISIS TRN REIMBURSEMENT	02/09/2024	Y	.00	.00
CONTROL NUMBER: 020924PQ		CHECK NO: 17259								
18311	02/02/24			01202250560	20320	1727	TRI COUNTY PUBLIC SCHOOLS	N	.00	525.46
6/24	pquintan	09000				CRISIS TRN REIMBURSEMENT	02/09/2024	Y	.00	.00
CONTROL NUMBER: 020924PQ		CHECK NO: EFT00226								
18312	02/02/24			01202610100	20520	1209	CINCINNATI INSURANCE COMPAN	N	.00	665.00
6/24	pquintan	09000			LICY 0498700	ADMN INSURANCE	02/03/2024	Y	.00	.00
DUPLICATE INVOICE ON FILE										
CONTROL NUMBER: 020924PQ		CHECK NO: EFT00227								
18313	02/02/24			01202310100	20540	1039	UNION BANK & TRUST COMPANY	N	.00	609.70
6/24	pquintan	09000				ADMN PROMOTIONAL	02/09/2024	Y	.00	.00

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18314	02/02/24		01202310100	20810	1039	UNION BANK & TRUST COMPANY	N	.00	890.00
6/24	pquintan	09000			ADMN AESA	02/09/2024	Y	.00	.00
18316	02/02/24		01202310100	20810	1039	UNION BANK & TRUST COMPANY	N	.00	80.00
6/24	pquintan	09000			ADMN NCSA	02/09/2024	Y	.00	.00
18315	02/02/24		01202320100	20580	1039	UNION BANK & TRUST COMPANY	N	.00	49.75
6/24	pquintan	09000			ADMN TRAVEL/MEALS	02/09/2024	Y	.00	.00
18323	02/02/24		01202580200	20650	1039	UNION BANK & TRUST COMPANY	N	.00	132.00
6/24	pquintan	09000			PS GOOGLE SUITE	02/09/2024	Y	.00	.00
18324	02/02/24		01202580200	20650	1039	UNION BANK & TRUST COMPANY	N	.00	134.90
6/24	pquintan	09000			PS ASANA	02/09/2024	Y	.00	.00
18325	02/02/24		01202580200	20650	1039	UNION BANK & TRUST COMPANY	N	.00	20.55
6/24	pquintan	09000			PS ONE PASSWORD	02/09/2024	Y	.00	.00
18326	02/02/24		01202580200	20650	1039	UNION BANK & TRUST COMPANY	N	.00	249.00
6/24	pquintan	09000			PS JITBIT	02/09/2024	Y	.00	.00
18317	02/02/24		01202580300	20650	1039	UNION BANK & TRUST COMPANY	N	.00	23.17
6/24	pquintan	09000			COOP GO DADDY	02/09/2024	Y	.00	.00
18320	02/02/24		01202580300	20650	1039	UNION BANK & TRUST COMPANY	N	.00	22.17
6/24	pquintan	09000			COOP GO DADDY	02/09/2024	Y	.00	.00
18321	02/02/24		01202580300	20650	1039	UNION BANK & TRUST COMPANY	N	.00	93.50
6/24	pquintan	09000			COOP MAILCHIMP	02/09/2024	Y	.00	.00
18322	02/02/24		01202580400	20650	1039	UNION BANK & TRUST COMPANY	N	.00	10.00
6/24	pquintan	09000			SRS ATLASSIN	02/09/2024	Y	.00	.00
18319	02/02/24		01202580400	20650	1039	UNION BANK & TRUST COMPANY	N	.00	133.02
6/24	pquintan	09000			SRS GITHUB	02/09/2024	Y	.00	.00
18318	02/02/24		01203500500	20320	1039	UNION BANK & TRUST COMPANY	N	.00	899.98
6/24	pquintan	09000			PDO GO DADDY	02/09/2024	Y	.00	.00
TOTAL CHECK EFT00227									3,347.74
TOTAL BATCH									280,243.33
TOTAL REPORT									280,243.33

SELECTION CRITERIA: transact.yr='24' and transact.period='4'
ACCOUNTING PERIOD: 3/24

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORG UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
09000	17180	12/08/23	1638	AIMEE MUEHLING	01202580200	20320	PS CONTRACTED SERVI	0.00	2,520.54
09000	17181	12/08/23	1552	AINSWORTH STAR JOUR	01202310100	20540	ADMN MEETING NOTICE	0.00	7.27
09000	17182	12/08/23	1466	ANDREW EASTON	01202800620	20333	DEC MILEAGE REIMBUR	0.00	465.05
09000	17182	12/08/23	1466	ANDREW EASTON	01202800620	20333	DEC MILEAGE REIMBUR	0.00	233.18
09000	17182	12/08/23	1466	ANDREW EASTON	01202800620	20580	DEC TRAVEL EXPENSES	0.00	632.88
TOTAL CHECK								0.00	1,331.11
09000	17183	12/08/23	1050	BISHOP BUSINESS	01202530100	20550	ADMN PRINTING EXPEN	0.00	54.08
09000	17183	12/08/23	1050	BISHOP BUSINESS	01202530400	20550	SRS PRINTING EXPENS	0.00	18.03
TOTAL CHECK								0.00	72.11
09000	17184	12/08/23	1318	BROMM & ASSOCIATES	01202330100	20314	ADMN LOBBY FEES/REG	0.00	25,700.00
09000	17185	12/08/23	1101	CRAIG PETERSON	01202800300	20333	COOP MILEAGE REIMBU	0.00	43.23
09000	17185	12/08/23	1101	CRAIG PETERSON	01202800300	20333	COOP MILEAGE REIMBU	0.00	308.51
09000	17185	12/08/23	1101	CRAIG PETERSON	01202800300	20333	COOP MILEAGE REIMBU	0.00	112.66
TOTAL CHECK								0.00	464.40
09000	17186	12/08/23	1061	DEB HERICKS	01202800500	20330	PDO PROF DEV	0.00	9.34
09000	17186	12/08/23	1061	DEB HERICKS	01202800500	20330	PDO PROF DEV	0.00	44.16
09000	17186	12/08/23	1061	DEB HERICKS	01202800500	20333	PDO MILEAGE REIMBUR	0.00	244.97
09000	17186	12/08/23	1061	DEB HERICKS	01202800100	20580	ADMN TRAVEL/PARKING	0.00	20.00
09000	17186	12/08/23	1061	DEB HERICKS	01202800100	20333	ADMN MILEAGE REIMBU	0.00	39.30
TOTAL CHECK								0.00	357.77
09000	17187	12/08/23	1057	ESU 3	01202320100	20580	ADMN TRAVEL/MEALS	0.00	485.00
09000	17187	12/08/23	1057	ESU 3	01202320100	20580	ADMN TRAVEL/MEALS	0.00	328.00
09000	17187	12/08/23	1057	ESU 3	01202250540	20330	TLT PROF DEV/MEETIN	0.00	935.00
09000	17187	12/08/23	1057	ESU 3	01202320100	20610	ADMN SUPPLIES/FORMS	0.00	16.51
09000	17187	12/08/23	1057	ESU 3	01202610100	20440	ADMN RENT OMAHA	0.00	240.49
09000	17187	12/08/23	1057	ESU 3	01202610300	20440	COOP RENT OMAHA	0.00	90.53
09000	17187	12/08/23	1057	ESU 3	01202610400	20440	SRS RENT OMAHA	0.00	1,505.14
09000	17187	12/08/23	1057	ESU 3	01202610600	20440	IMAT RENT OMAHA	0.00	130.14
09000	17187	12/08/23	1057	ESU 3	01202610620	20440	DEC RENT OMAHA	0.00	441.36
09000	17187	12/08/23	1057	ESU 3	01202610200	20440	PS RENT OMAHA	0.00	90.53
09000	17187	12/08/23	1057	ESU 3	01203575570	20440	CANVAS RENT OMAHA	0.00	48.10
09000	17187	12/08/23	1057	ESU 3	01202560500	20531	PDO POSTAGE OMAHA	0.00	26.99
TOTAL CHECK								0.00	4,337.79
09000	17188	12/08/23	1150	ESU 5	01202250510	20330	NOC PROF DEV/MEETIN	0.00	866.55
09000	17189	12/08/23	1067	ESU 10	01202250520	20580	SDA TRAVEL/MEETINGS	0.00	1,807.07
09000	17189	12/08/23	1067	ESU 10	01202580100	20320	ADMN SIMPL PROGRAMM	0.00	500.00
TOTAL CHECK								0.00	2,307.07
09000	17190	12/08/23	1064	ESU 17	01202320100	20110	ADMN EXEC DIR SALAR	0.00	9,181.09
09000	17190	12/08/23	1064	ESU 17	01202320100	20220	ADMN EXEC DIR SS/ME	0.00	132.55
09000	17190	12/08/23	1064	ESU 17	01202320100	20270	ADMN EXEC DIR WORK	0.00	35.37
09000	17190	12/08/23	1064	ESU 17	01202800100	20110	ADMN STAFF SALARIES	0.00	3,858.36
09000	17190	12/08/23	1064	ESU 17	01202800100	20220	ADMN STAFF SS/MEDIC	0.00	241.28

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FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORG UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
09000	17190	12/08/23	1064	ESU 17	01202800100	20230	ADMN STAFF RETIREME	0.00	381.12
09000	17190	12/08/23	1064	ESU 17	01202800100	20270	ADMN STAFF WORK COM	0.00	15.06
09000	17190	12/08/23	1064	ESU 17	01202510100	20315	ADMN FISCAL AGENT F	0.00	300.00
09000	17190	12/08/23	1064	ESU 17	01202320300	20110	COOP EXEC DIR SALAR	0.00	946.50
09000	17190	12/08/23	1064	ESU 17	01202320300	20220	COOP EXEC DIR SS/ME	0.00	13.67
09000	17190	12/08/23	1064	ESU 17	01202320300	20230	COOP EXEC DIR RETIR	0.00	93.33
09000	17190	12/08/23	1064	ESU 17	01202320300	20270	COOP EXEC DIR WORK	0.00	3.65
09000	17190	12/08/23	1064	ESU 17	01202800300	20110	COOP STAFF SALARIES	0.00	21,032.44
09000	17190	12/08/23	1064	ESU 17	01202800300	20220	COOP STAFF SS/MEDIC	0.00	1,248.91
09000	17190	12/08/23	1064	ESU 17	01202800300	20230	COOP STAFF RETIREME	0.00	2,077.54
09000	17190	12/08/23	1064	ESU 17	01202800300	20270	COOP STAFF WORK COM	0.00	81.97
09000	17190	12/08/23	1064	ESU 17	01202610300	20440	COOP RENT AINSWORTH	0.00	608.00
09000	17190	12/08/23	1064	ESU 17	01202580300	20530	COOP PHONE AINSWORT	0.00	84.00
09000	17190	12/08/23	1064	ESU 17	01202530300	20550	COOP COPIER/PRINTIN	0.00	17.50
09000	17190	12/08/23	1064	ESU 17	01202610300	20520	COOP BOND/INSURANCE	0.00	32.00
09000	17190	12/08/23	1064	ESU 17	01202320620	20110	DEC EXEC DIR SALARI	0.00	6,625.53
09000	17190	12/08/23	1064	ESU 17	01202320620	20220	DEC EXEC DIR SS/MED	0.00	95.66
09000	17190	12/08/23	1064	ESU 17	01202320620	20230	DEC EXEC DIR RETIRE	0.00	653.28
09000	17190	12/08/23	1064	ESU 17	01202320620	20270	DEC EXEC DIR WORK C	0.00	25.52
09000	17190	12/08/23	1064	ESU 17	01202580620	20110	DEC TECH SALARIES	0.00	5,435.10
09000	17190	12/08/23	1064	ESU 17	01202580620	20220	DEC TECH SS/MEDICAR	0.00	332.46
09000	17190	12/08/23	1064	ESU 17	01202580620	20230	DEC TECH RETIREMENT	0.00	536.87
09000	17190	12/08/23	1064	ESU 17	01202580620	20270	DEC TECH WORK COMP	0.00	21.07
09000	17190	12/08/23	1064	ESU 17	01202580620	20290	DEC TECH HEALTH EQU	0.00	2.80
09000	17190	12/08/23	1064	ESU 17	01202800620	20110	DEC STAFF SALARIES	0.00	9,408.01
09000	17190	12/08/23	1064	ESU 17	01202800620	20220	DEC STAFF SS/MEDICA	0.00	660.50
09000	17190	12/08/23	1064	ESU 17	01202320100	20230	ADMN EXEC DIR RETIR	0.00	905.26
09000	17190	12/08/23	1064	ESU 17	01202800620	20230	DEC STAFF RETIREMEN	0.00	929.31
09000	17190	12/08/23	1064	ESU 17	01202800620	20270	DEC STAFF WORK COMP	0.00	36.67
09000	17190	12/08/23	1064	ESU 17	01202320600	20110	IMAT EXEC DIR SALAR	0.00	1,135.81
09000	17190	12/08/23	1064	ESU 17	01202320600	20220	IMAT EXEC DIR SS/ME	0.00	16.40
09000	17190	12/08/23	1064	ESU 17	01202320600	20230	IMAT EXEC DIR RETIR	0.00	111.99
09000	17190	12/08/23	1064	ESU 17	01202320600	20270	IMAT EXEC DIR WORK	0.00	4.38
09000	17190	12/08/23	1064	ESU 17	01202800600	20110	IMAT STAFF SALARIES	0.00	6,277.04
09000	17190	12/08/23	1064	ESU 17	01202800600	20220	IMAT STAFF SS/MEDIC	0.00	450.94
09000	17190	12/08/23	1064	ESU 17	01202800600	20230	IMAT STAFF RETIREME	0.00	620.04
09000	17190	12/08/23	1064	ESU 17	01202800600	20270	IMAT STAFF WORK COM	0.00	24.53
09000	17190	12/08/23	1064	ESU 17	01202320400	20110	SRS EXEC DIR SALARI	0.00	1,041.15
09000	17190	12/08/23	1064	ESU 17	01202320400	20220	SRS EXEC DIR SS/MED	0.00	15.03
09000	17190	12/08/23	1064	ESU 17	01202320400	20230	SRS EXEC DIR RETIRE	0.00	102.66
09000	17190	12/08/23	1064	ESU 17	01202320400	20270	SRS EXEC DIR WORK C	0.00	4.01
09000	17190	12/08/23	1064	ESU 17	01202580400	20110	SRS TECH SALARIES	0.00	5,435.10
09000	17190	12/08/23	1064	ESU 17	01202580400	20220	SRS TECH SS/MEDICAR	0.00	332.46
09000	17190	12/08/23	1064	ESU 17	01202580400	20230	SRS TECH RETIREMENT	0.00	536.87
09000	17190	12/08/23	1064	ESU 17	01202580400	20270	SRS TECH WORK COMP	0.00	21.07
09000	17190	12/08/23	1064	ESU 17	01202580400	20290	SRS TECH HEALTH EQU	0.00	2.80
09000	17190	12/08/23	1064	ESU 17	01202800400	20110	SRS STAFF SALARIES	0.00	27,466.47
09000	17190	12/08/23	1064	ESU 17	01202800400	20220	SRS STAFF SS/MEDICA	0.00	1,843.85
09000	17190	12/08/23	1064	ESU 17	01202800400	20230	SRS STAFF RETIREMEN	0.00	2,713.08
09000	17190	12/08/23	1064	ESU 17	01202800400	20270	SRS STAFF WORK COMP	0.00	107.79
09000	17190	12/08/23	1064	ESU 17	01202250560	20110	CRISIS STAFF SALARI	0.00	702.51
09000	17190	12/08/23	1064	ESU 17	01202250560	20220	CRISIS STAFF SS/MED	0.00	47.04

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FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORG UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
09000	17190	12/08/23	1064	ESU 17	01202250560	20230	CRISIS STAFF RETIRE	0.00	69.39
09000	17190	12/08/23	1064	ESU 17	01202250560	20270	CRISIS STAFF WORK C	0.00	2.75
09000	17190	12/08/23	1064	ESU 17	01202800570	20110	CANVAS STAFF SALARI	0.00	17,560.58
09000	17190	12/08/23	1064	ESU 17	01202800570	20220	CANVAS STAFF SS/MED	0.00	1,011.94
09000	17190	12/08/23	1064	ESU 17	01202800570	20230	CANVAS STAFF RETIRE	0.00	1,734.60
09000	17190	12/08/23	1064	ESU 17	01202800570	20270	CANVAS STAFF WORK C	0.00	69.91
09000	17190	12/08/23	1064	ESU 17	01202580570	20110	CANVAS TECH SALARIE	0.00	2,717.55
09000	17190	12/08/23	1064	ESU 17	01202580570	20220	CANVAS TECH SS/MEDI	0.00	166.23
09000	17190	12/08/23	1064	ESU 17	01202580570	20230	CANVAS TECH RETIREM	0.00	268.43
09000	17190	12/08/23	1064	ESU 17	01202580570	20270	CANVAS TECH WORK CO	0.00	10.53
09000	17190	12/08/23	1064	ESU 17	01202580570	20290	CANVAS TECH HEALTH	0.00	1.40
09000	17190	12/08/23	1064	ESU 17	01202800200	20110	PS STAFF SALARIES	0.00	26,636.62
09000	17190	12/08/23	1064	ESU 17	01202800200	20220	PS STAFF SS/MEDICAR	0.00	1,854.52
09000	17190	12/08/23	1064	ESU 17	01202800200	20230	PS STAFF RETIREMENT	0.00	2,631.12
09000	17190	12/08/23	1064	ESU 17	01202800200	20270	PS STAFF WORK COMP	0.00	104.52
09000	17190	12/08/23	1064	ESU 17	01202800200	20290	PS STAFF HEALTH EQU	0.00	7.00
09000	17190	12/08/23	1064	ESU 17	01202800578	20110	NCN STAFF SALARIES	0.00	14,330.75
09000	17190	12/08/23	1064	ESU 17	01202800578	20220	NCN STAFF SS/MEDICA	0.00	1,096.31
09000	17190	12/08/23	1064	ESU 17	01202800578	20230	NCN STAFF RETIREMEN	0.00	1,415.56
09000	17190	12/08/23	1064	ESU 17	01202800578	20270	NCN STAFF WORK COMP	0.00	57.38
09000	17190	12/08/23	1064	ESU 17	01202800590	20110	PROJ PARA SALARIES	0.00	7,348.89
09000	17190	12/08/23	1064	ESU 17	01202800590	20220	PROJ PARA SS/MEDICA	0.00	437.32
09000	17190	12/08/23	1064	ESU 17	01202800590	20230	PROJ PARA RETIREMEN	0.00	725.91
09000	17190	12/08/23	1064	ESU 17	01202800590	20270	PROJ PARA WORK COMP	0.00	29.20
TOTAL CHECK								0.00	195,353.81
09000	17191	12/08/23	1340	FAIRFIELD INN & SUI	01202800300	20580	COOP LODGING, QUINT	0.00	107.00
09000	17191	12/08/23	1340	FAIRFIELD INN & SUI	01202800300	20580	COOP LODGING, LENTZ	0.00	107.00
TOTAL CHECK								0.00	214.00
09000	17192	12/08/23	1661	HAMPTON INN - KEARN	01202800100	20580	ADMN LODGING, HERIC	0.00	542.00
09000	17192	12/08/23	1661	HAMPTON INN - KEARN	01203575570	20580	CANVAS LODGING, JOH	0.00	119.00
TOTAL CHECK								0.00	661.00
09000	17193	12/08/23	1384	HOLIDAY INN EXPRESS	01202800300	20580	COOP LODGING, QUINT	0.00	96.00
09000	17193	12/08/23	1384	HOLIDAY INN EXPRESS	01202800300	20580	COOP LODGING, PETER	0.00	192.00
TOTAL CHECK								0.00	288.00
09000	17194	12/08/23	1312	INSTRUCTURE INC	01203575570	20320	CANVAS CONSULTING	0.00	875.00
09000	17195	12/08/23	1247	KSB SCHOOL LAW	01202330500	20317	PDO ESPD LEGAL SERV	0.00	585.00
09000	17196	12/08/23	1020	MARSHALL MEMO LLC	01202250540	20330	TLT PROF DEV	0.00	750.00
09000	17197	12/08/23	1640	NICOLE MULLER	01202580200	20320	PS CONTRACTED SERVI	0.00	3,980.41
09000	17198	12/08/23	1633	PERRY, GUTHERY, HAA	01202330100	20317	ADMN LEGAL SERVICE	0.00	2,426.12
09000	17198	12/08/23	1633	PERRY, GUTHERY, HAA	01202330300	20317	COOP LEGAL SERVICE	0.00	2,897.86
09000	17198	12/08/23	1633	PERRY, GUTHERY, HAA	01202330400	20317	SRS LEGAL SERVICE	0.00	471.74
09000	17198	12/08/23	1633	PERRY, GUTHERY, HAA	01202330600	20317	IMAT LEGAL SERVICE	0.00	235.87
09000	17198	12/08/23	1633	PERRY, GUTHERY, HAA	01202330620	20317	DEC LEGAL SERVICE	0.00	235.87
09000	17198	12/08/23	1633	PERRY, GUTHERY, HAA	01202330200	20317	PS LEGAL SERVICE	0.00	471.74

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TOTAL CHECK								0.00	6,739.20
09000	17199	12/08/23	1076	PRISCILLA QUINTANA	01202800100	20333	ADMN MILEAGE REIMBU	0.00	368.11
09000	17199	12/08/23	1076	PRISCILLA QUINTANA	01202800300	20580	COOP TRAVEL EXPENSE	0.00	356.64
09000	17199	12/08/23	1076	PRISCILLA QUINTANA	01202800300	20333	COOP MILEAGE REIMBU	0.00	254.14
TOTAL CHECK								0.00	978.89
09000	17200	12/08/23	1516	QUADIENT LEASING US	01202560300	20531	COOP POSTAGE METER	0.00	296.27
09000	17201	12/08/23	1703	RITA MCKINNEY	01202520400	20610	SRS SUPPLIES/CURTAI	0.00	372.07
09000	17202	12/08/23	1616	ROCK COUNTY PUBIC S	01202250560	20320	CRISIS SAFETY SUMMI	0.00	350.00
09000	17203	12/08/23	1442	SECURLY	01202520300	20900	COOP RENEWALS, BRID	0.00	1,175.99
09000	17204	12/08/23	1789	SHARA JOHNSON	01203575570	20333	CANVAS MILEAGE REIM	0.00	241.04
09000	17204	12/08/23	1789	SHARA JOHNSON	01203575570	20734	CANVAS TECH HARDWAR	0.00	246.09
TOTAL CHECK								0.00	487.13
09000	17205	12/08/23	1554	SPRINGVIEW HERALD	01202310100	20540	ADMN MEETING NOTICE	0.00	8.83
09000	17206	12/08/23	1788	TODD HATCHER	01202800400	20333	SRS MILEAGE REIMBUR	0.00	133.62
09000	17207	12/08/23	1711	PITSCO	01203500500	20320	GEERS ROBOTICS KITS	0.00	165,008.98
09000	17208	12/21/23	1638	AIMEE MUEHLING	01202580200	20320	PS CONTRACT SERVICE	0.00	2,341.85
09000	17209	12/21/23	1278	CORNHUSKER MARRIOTT	01203575570	20580	PS LODGING, JOHNSON	0.00	214.00
09000	17209	12/21/23	1278	CORNHUSKER MARRIOTT	01203575570	20580	PS LODGING, CHEATUM	0.00	214.00
TOTAL CHECK								0.00	428.00
09000	17210	12/21/23	1061	DEB HERICKS	01202800100	20580	ADMN TRAVEL EXP	0.00	17.50
09000	17210	12/21/23	1061	DEB HERICKS	01202800100	20333	ADMN MILEAGE REIMBU	0.00	133.62
09000	17210	12/21/23	1061	DEB HERICKS	01202800100	20580	ADMN TRAVEL/MEALS	0.00	26.22
09000	17210	12/21/23	1061	DEB HERICKS	01202800100	20333	ADMN MILEAGE REIMBU	0.00	192.57
09000	17210	12/21/23	1061	DEB HERICKS	01202250560	20580	CRISIS TRAVEL/MEALS	0.00	13.34
09000	17210	12/21/23	1061	DEB HERICKS	01202250560	20333	CRISIS MILEAGE REIM	0.00	112.66
TOTAL CHECK								0.00	495.91
09000	17211	12/21/23	1809	EMC2 LEARNING LLC	01202250540	20330	TLT ON-SITE TRAININ	0.00	10,800.00
09000	17211	12/21/23	1809	EMC2 LEARNING LLC	01202250540	20330	NE STATE WITHHOLDIN	0.00	-432.00
TOTAL CHECK								0.00	10,368.00
09000	17212	12/21/23	1057	ESU 3	01202610100	20440	ADMN RENT OMAHA	0.00	240.50
09000	17212	12/21/23	1057	ESU 3	01202610300	20440	COOP RENT OMAHA	0.00	90.52
09000	17212	12/21/23	1057	ESU 3	01202610400	20440	SRS RENT OMAHA	0.00	1,505.14
09000	17212	12/21/23	1057	ESU 3	01202610600	20440	IMAT RENT OMAHA	0.00	130.14
09000	17212	12/21/23	1057	ESU 3	01202610620	20440	DEC RENT OMAHA	0.00	441.36
09000	17212	12/21/23	1057	ESU 3	01202610200	20440	PS RENT OMAHA	0.00	90.53
09000	17212	12/21/23	1057	ESU 3	01203575570	20440	CANVAS RENT OMAHA	0.00	48.10
09000	17212	12/21/23	1057	ESU 3	01202560500	20531	PD POSTAGE OMAHA	0.00	3.75
09000	17212	12/21/23	1057	ESU 3	01202520500	20610	PDO SUPPLIES/COPIES	0.00	95.51

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ACCOUNTING PERIOD: 3/24

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORG UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	2,645.55
09000	17213	12/21/23	1151	ESU 7	01202250560	20330	CRISIS PRO DEV/TRAI	0.00	220.16
09000	17214	12/21/23	1064	ESU 17	01202530300	20550	COOP COPIER/PRINTIN	0.00	17.50
09000	17214	12/21/23	1064	ESU 17	01202610300	20520	COOP BOND/INSURANCE	0.00	32.00
09000	17214	12/21/23	1064	ESU 17	01202320620	20110	DEC EXEC DIR SALARI	0.00	6,625.53
09000	17214	12/21/23	1064	ESU 17	01202320100	20110	ADMN EXEC DIR SALAR	0.00	9,181.09
09000	17214	12/21/23	1064	ESU 17	01202320100	20220	ADMN EXEC DIR SS/ME	0.00	132.55
09000	17214	12/21/23	1064	ESU 17	01202320100	20230	ADMN EXEC DIR RETIR	0.00	905.26
09000	17214	12/21/23	1064	ESU 17	01202320100	20270	ADMN EXEC DIR WORK	0.00	35.37
09000	17214	12/21/23	1064	ESU 17	01202800100	20110	ADMN STAFF SALARIES	0.00	3,858.37
09000	17214	12/21/23	1064	ESU 17	01202800100	20220	ADMN STAFF SS/MEDIC	0.00	241.28
09000	17214	12/21/23	1064	ESU 17	01202800100	20230	ADMN STAFF RETIREME	0.00	381.12
09000	17214	12/21/23	1064	ESU 17	01202800100	20270	ADMN STAFF WORK COM	0.00	15.06
09000	17214	12/21/23	1064	ESU 17	01202510100	20315	ADMN FISCAL AGENT F	0.00	300.00
09000	17214	12/21/23	1064	ESU 17	01202320300	20110	COOP EXEC DIR SALAR	0.00	946.50
09000	17214	12/21/23	1064	ESU 17	01202320300	20220	COOP EXEC DIR SS/ME	0.00	13.67
09000	17214	12/21/23	1064	ESU 17	01202320300	20230	COOP EXEC DIR RETIR	0.00	93.33
09000	17214	12/21/23	1064	ESU 17	01202320300	20270	COOP EXEC DIR WORK	0.00	3.65
09000	17214	12/21/23	1064	ESU 17	01202800300	20110	COOP STAFF SALARIES	0.00	21,032.43
09000	17214	12/21/23	1064	ESU 17	01202800300	20220	COOP STAFF SS/MEDIC	0.00	1,248.91
09000	17214	12/21/23	1064	ESU 17	01202800300	20230	COOP STAFF RETIREME	0.00	2,077.54
09000	17214	12/21/23	1064	ESU 17	01202800300	20270	COOP STAFF WORK COM	0.00	81.97
09000	17214	12/21/23	1064	ESU 17	01202610300	20440	COOP RENT AINSWORTH	0.00	608.00
09000	17214	12/21/23	1064	ESU 17	01202580300	20530	COOP PHONE AINSWORT	0.00	84.00
09000	17214	12/21/23	1064	ESU 17	01202320620	20220	DEC EXEC DIR SS/MED	0.00	95.66
09000	17214	12/21/23	1064	ESU 17	01202320620	20230	DEC EXEC DIR RETIRE	0.00	653.28
09000	17214	12/21/23	1064	ESU 17	01202320620	20270	DEC EXEC DIR WORK C	0.00	25.52
09000	17214	12/21/23	1064	ESU 17	01202580620	20110	DEC TECH SALARIES	0.00	5,435.10
09000	17214	12/21/23	1064	ESU 17	01202580620	20220	DEC TECH SS/MEDICAR	0.00	332.46
09000	17214	12/21/23	1064	ESU 17	01202580620	20230	DEC TECH RETIREMENT	0.00	536.87
09000	17214	12/21/23	1064	ESU 17	01202580620	20270	DEC TECH WORK COMP	0.00	21.07
09000	17214	12/21/23	1064	ESU 17	01202580620	20290	DEC TECH HEALTH EQU	0.00	2.80
09000	17214	12/21/23	1064	ESU 17	01202800620	20110	DEC STAFF SALARIES	0.00	9,408.01
09000	17214	12/21/23	1064	ESU 17	01202800620	20220	DEC STAFF SS/MEDICA	0.00	660.50
09000	17214	12/21/23	1064	ESU 17	01202800620	20230	DEC STAFF RETIREMEN	0.00	929.31
09000	17214	12/21/23	1064	ESU 17	01202800620	20270	DEC STAFF WORK COMP	0.00	36.67
09000	17214	12/21/23	1064	ESU 17	01202320600	20110	IMAT EXEC DIR SALAR	0.00	1,135.81
09000	17214	12/21/23	1064	ESU 17	01202320600	20220	IMAT EXEC DIR SS/ME	0.00	16.40
09000	17214	12/21/23	1064	ESU 17	01202320600	20230	IMAT EXEC DIR RETIR	0.00	111.99
09000	17214	12/21/23	1064	ESU 17	01202320600	20270	IMAT EXEC DIR WORK	0.00	4.38
09000	17214	12/21/23	1064	ESU 17	01202800600	20110	IMAT STAFF SALARIES	0.00	6,277.04
09000	17214	12/21/23	1064	ESU 17	01202800600	20220	IMAT STAFF SS/MEDIC	0.00	450.94
09000	17214	12/21/23	1064	ESU 17	01202800600	20230	IMAT STAFF RETIREME	0.00	620.04
09000	17214	12/21/23	1064	ESU 17	01202800600	20270	IMAT STAFF WORK COM	0.00	24.53
09000	17214	12/21/23	1064	ESU 17	01202320400	20110	SRS EXEC DIR SALARI	0.00	1,041.15
09000	17214	12/21/23	1064	ESU 17	01202320400	20220	SRS EXEC DIR SS/MED	0.00	15.03
09000	17214	12/21/23	1064	ESU 17	01202320400	20230	SRS EXEC DIR RETIRE	0.00	102.66
09000	17214	12/21/23	1064	ESU 17	01202320400	20270	SRS EXEC DIR WORK C	0.00	4.01
09000	17214	12/21/23	1064	ESU 17	01202580400	20110	SRS TECH SALARIES	0.00	5,435.10
09000	17214	12/21/23	1064	ESU 17	01202580400	20220	SRS TECH SS/MEDICAR	0.00	332.46

SELECTION CRITERIA: transact.yr='24' and transact.period='4'
ACCOUNTING PERIOD: 3/24

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORG UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
09000	17214	12/21/23	1064	ESU 17	01202580400	20230	SRS TECH RETIREMENT	0.00	536.87
09000	17214	12/21/23	1064	ESU 17	01202580400	20270	SRS TECH WORK COMP	0.00	21.07
09000	17214	12/21/23	1064	ESU 17	01202580400	20290	SRS TECH HEALTH EQU	0.00	2.80
09000	17214	12/21/23	1064	ESU 17	01202800400	20110	SRS STAFF SALARIES	0.00	27,466.47
09000	17214	12/21/23	1064	ESU 17	01202800400	20220	SRS STAFF SS/MEDICA	0.00	1,843.85
09000	17214	12/21/23	1064	ESU 17	01202800400	20230	SRS STAFF RETIREMEN	0.00	2,713.08
09000	17214	12/21/23	1064	ESU 17	01202800400	20270	SRS STAFF WORK COMP	0.00	107.79
09000	17214	12/21/23	1064	ESU 17	01202250560	20110	CRISIS STAFF SALARI	0.00	702.51
09000	17214	12/21/23	1064	ESU 17	01202250560	20220	CRISIS STAFF SS/MED	0.00	47.04
09000	17214	12/21/23	1064	ESU 17	01202250560	20230	CRISIS STAFF RETIRE	0.00	69.39
09000	17214	12/21/23	1064	ESU 17	01202250560	20270	CRISIS STAFF WORK C	0.00	2.75
09000	17214	12/21/23	1064	ESU 17	01202800570	20110	CANVAS STAFF SALARI	0.00	17,560.58
09000	17214	12/21/23	1064	ESU 17	01202800570	20220	CANVAS STAFF SS/MED	0.00	1,011.94
09000	17214	12/21/23	1064	ESU 17	01202800570	20230	CANVAS STAFF RETIRE	0.00	1,734.60
09000	17214	12/21/23	1064	ESU 17	01202800570	20270	CANVAS STAFF WORK C	0.00	69.91
09000	17214	12/21/23	1064	ESU 17	01202580570	20110	CANVAS TECH SALARIE	0.00	2,717.55
09000	17214	12/21/23	1064	ESU 17	01202580570	20220	CANVAS TECH SS/MEDI	0.00	166.23
09000	17214	12/21/23	1064	ESU 17	01202580570	20230	CANVAS TECH RETIREM	0.00	268.43
09000	17214	12/21/23	1064	ESU 17	01202580570	20270	CANVAS TECH WORK CO	0.00	10.53
09000	17214	12/21/23	1064	ESU 17	01202580570	20290	CANVAS TECH HEALTH	0.00	1.40
09000	17214	12/21/23	1064	ESU 17	01202800200	20110	PS STAFF SALARIES	0.00	26,636.62
09000	17214	12/21/23	1064	ESU 17	01202800200	20220	PS STAFF SS/MEDICAR	0.00	1,854.52
09000	17214	12/21/23	1064	ESU 17	01202800200	20230	PS STAFF RETIREMENT	0.00	2,631.12
09000	17214	12/21/23	1064	ESU 17	01202800200	20270	PS STAFF WORK COMP	0.00	104.52
09000	17214	12/21/23	1064	ESU 17	01202800200	20290	PS STAFF HEALTH EQU	0.00	7.00
09000	17214	12/21/23	1064	ESU 17	01202800578	20110	NCN STAFF SALARIES	0.00	14,330.75
09000	17214	12/21/23	1064	ESU 17	01202800578	20220	NCN STAFF SS/MEDICA	0.00	1,096.31
09000	17214	12/21/23	1064	ESU 17	01202800578	20230	NCN STAFF RETIREMEN	0.00	1,415.56
09000	17214	12/21/23	1064	ESU 17	01202800578	20270	NCN STAFF WORK COMP	0.00	57.38
09000	17214	12/21/23	1064	ESU 17	01202800590	20110	PROJ PARA SALARIES	0.00	7,348.89
09000	17214	12/21/23	1064	ESU 17	01202800590	20220	PROJ PARA SS/MEDICA	0.00	437.32
09000	17214	12/21/23	1064	ESU 17	01202800590	20230	PROJ PARA RETIREMEN	0.00	725.91
09000	17214	12/21/23	1064	ESU 17	01202800590	20270	PROJ PARA WORK COMP	0.00	29.20
TOTAL CHECK								0.00	195,353.81
09000	17215	12/21/23	1808	GLOBAL RESILIENCE F	01203500578	20330	NCN CYBER MEMBERSHI	0.00	1,500.00
09000	17216	12/21/23	1240	HOLIDAY INN EXPRESS	01202250560	20580	CRISIS LODGING, HER	0.00	107.00
09000	17217	12/21/23	1332	HOLIDAY INN EXPRESS	01202800100	20580	ADMN LODGING, QUINT	0.00	107.00
09000	17217	12/21/23	1332	HOLIDAY INN EXPRESS	01202800100	20580	ADMN LODGING, HERIC	0.00	107.00
TOTAL CHECK								0.00	214.00
09000	17218	12/21/23	1312	INSTRUCTURE INC	01203575570	20320	CANVAS EDUCATOR PRO	0.00	18,000.00
09000	17218	12/21/23	1312	INSTRUCTURE INC	01203575570	20320	CANVAS TECH CERTIFI	0.00	54,000.00
09000	17218	12/21/23	1312	INSTRUCTURE INC	01203575570	20320	CANVAS STUDIO PILOT	0.00	2,000.00
09000	17218	12/21/23	1312	INSTRUCTURE INC	01203575570	20320	CANVAS TECH CERTIFI	0.00	2,000.00
TOTAL CHECK								0.00	76,000.00
09000	17219	12/21/23	1503	KRAIG LOFQUIST	01202320100	20333	ADMN MILEAGE REIMBU	0.00	50.94
09000	17219	12/21/23	1503	KRAIG LOFQUIST	01202320100	20333	ADMN MILEAGE REIMBU	0.00	604.57
09000	17219	12/21/23	1503	KRAIG LOFQUIST	01202320100	20333	ADMN MILEAGE REIMBU	0.00	26.20

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FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORG UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
09000	17219	12/21/23	1503	KRAIG LOFQUIST	01202320100	20580	ADMN TRAVEL/MEALS	0.00	31.25
TOTAL CHECK								0.00	712.96
09000	17220	12/21/23	1640	NICOLE MULLER	01202580200	20320	PS CONTRACT SERVICE	0.00	2,649.08
09000	17221	12/21/23	1657	POWERSCHOOL GROUP L	01202800200	20580	PS TRN, PSU, MULLER	0.00	2,500.00
09000	17221	12/21/23	1657	POWERSCHOOL GROUP L	01202800200	20580	PS TRN, PSU, SOSALL	0.00	2,500.00
TOTAL CHECK								0.00	5,000.00
09000	17222	12/21/23	1076	PRISCILLA QUINTANA	01202800100	20580	ADMN TRAVEL/MEALS	0.00	24.40
09000	17222	12/21/23	1076	PRISCILLA QUINTANA	01202800100	20333	ADMN MILEAGE REIMBU	0.00	273.79
TOTAL CHECK								0.00	298.19
09000	17223	12/21/23	1761	RAS TECHNOLOGY CONS	01202580200	20320	PS PSCB DEVELOPMENT	0.00	23,535.00
09000	17224	12/21/23	1087	RHONDA EIS	01202800600	20333	IMAT MILEAGE REIMBU	0.00	47.82
09000	17225	12/21/23	1553	ROCK COUNTY LEADER	01202310100	20540	ADMN MEETING NOTICE	0.00	7.76
09000	17226	12/21/23	1086	SCOTT ISAACSON	01202800620	20333	DEC MILEAGE REIMBUR	0.00	56.33
09000	17226	12/21/23	1086	SCOTT ISAACSON	01202800620	20333	DEC MILEAGE REIMBUR	0.00	58.95
09000	17226	12/21/23	1086	SCOTT ISAACSON	01202800620	20333	DEC MILEAGE REIMBUR	0.00	58.95
09000	17226	12/21/23	1086	SCOTT ISAACSON	01202800620	20333	DEC MILEAGE REIMBUR	0.00	60.92
09000	17226	12/21/23	1086	SCOTT ISAACSON	01202800620	20333	DEC MILEAGE REIMBUR	0.00	50.44
TOTAL CHECK								0.00	285.59
09000	17227	12/21/23	1442	SECURLY	01202520300	20900	COOP RENEWAL, TRI-C	0.00	3,148.25
09000	17228	12/21/23	1789	SHARA JOHNSON	01203575570	20580	CANVAS TRAVEL/MEAL	0.00	72.53
09000	17228	12/21/23	1789	SHARA JOHNSON	01203575570	20580	CANVAS TRAVEL/PARKI	0.00	21.25
TOTAL CHECK								0.00	93.78
09000	17229	12/21/23	1787	TAMERA CHEATUM	01203575570	20333	CANVAS MILEAGE REIM	0.00	225.32
09000	17229	12/21/23	1787	TAMERA CHEATUM	01203575570	20580	CANVAS TRAVEL/MEALS	0.00	103.72
09000	17229	12/21/23	1787	TAMERA CHEATUM	01203575570	20580	CANVAS TRAVEL/PARKI	0.00	20.00
09000	17229	12/21/23	1787	TAMERA CHEATUM	01203575570	20333	CANVAS MILEAGE REIM	0.00	246.28
TOTAL CHECK								0.00	595.32
09000	17230	12/21/23	1555	VALENTINE MIDLAND N	01202310100	20540	ADMN MEETING NOTICE	0.00	7.76
09000	EFT00220	12/04/23	1209	CINCINNATI INSURANC	01202610100	20520	ADMN INSURANCE	0.00	665.00
09000	EFT00221	12/08/23	1039	UNION BANK & TRUST	01203575570	20580	CANVAS TRAVEL EXP	0.00	40.00
09000	EFT00221	12/08/23	1039	UNION BANK & TRUST	01202520500	20610	PDO SUPPLIES	0.00	24.94
09000	EFT00221	12/08/23	1039	UNION BANK & TRUST	01202320100	20580	ADMN TRAVEL EXP	0.00	31.04
09000	EFT00221	12/08/23	1039	UNION BANK & TRUST	01203575570	20580	CANVAS TRAVEL EXP	0.00	59.67
09000	EFT00221	12/08/23	1039	UNION BANK & TRUST	01202520600	20900	IMAT OVERDRIVE	0.00	300.00
09000	EFT00221	12/08/23	1039	UNION BANK & TRUST	01202320100	20580	ADMN TRAVEL/PARKING	0.00	10.00
09000	EFT00221	12/08/23	1039	UNION BANK & TRUST	01202580200	20734	PS TECH HARDWARE	0.00	1,299.99
09000	EFT00221	12/08/23	1039	UNION BANK & TRUST	01202320100	20330	ADMN PROF DEV	0.00	400.00
09000	EFT00221	12/08/23	1039	UNION BANK & TRUST	01202800620	20580	DEC TRAVEL EXP	0.00	42.11
09000	EFT00221	12/08/23	1039	UNION BANK & TRUST	01202800620	20580	DEC TRAVEL EXP	0.00	18.45

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FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORG UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
09000	EFT00221	12/08/23	1039	UNION BANK & TRUST	01202580300	20320	COOP MAILCHIMP	0.00	85.00
09000	EFT00221	12/08/23	1039	UNION BANK & TRUST	01202580400	20320	SRS ATLASSIN	0.00	10.00
09000	EFT00221	12/08/23	1039	UNION BANK & TRUST	01202800300	20580	COOP TRAVEL EXP	0.00	50.44
09000	EFT00221	12/08/23	1039	UNION BANK & TRUST	01202580200	20650	PS GOOGLE SUITE	0.00	120.00
09000	EFT00221	12/08/23	1039	UNION BANK & TRUST	01202580200	20650	PS ASANA	0.00	134.90
09000	EFT00221	12/08/23	1039	UNION BANK & TRUST	01202580200	20650	PS 1PASSWORD	0.00	20.55
TOTAL CHECK								0.00	2,647.09
09000	EFT00222	01/03/24	1209	CINCINNATI INSURANC	01202610100	20520	ADMN INSURANCE	0.00	665.00
09000	EFT00223	12/21/23	1039	UNION BANK & TRUST	01202320100	20580	ADMN TRAVEL EXPENSE	0.00	1,470.41
09000	EFT00223	12/21/23	1039	UNION BANK & TRUST	01202580400	20734	SRS FRAMEWORK	0.00	29.55
09000	EFT00223	12/21/23	1039	UNION BANK & TRUST	01202800200	20610	PS SUPPLIES	0.00	66.09
09000	EFT00223	12/21/23	1039	UNION BANK & TRUST	01202580400	20734	SRS FRAMEWORK	0.00	1,861.29
09000	EFT00223	12/21/23	1039	UNION BANK & TRUST	01202330100	20314	ADMN LOBBYIST REGIS	0.00	200.00
09000	EFT00223	12/21/23	1039	UNION BANK & TRUST	01202580300	20530	COOP JITBIT	0.00	209.90
09000	EFT00223	12/21/23	1039	UNION BANK & TRUST	01202580400	20530	SRS JITBIT	0.00	1,259.40
09000	EFT00223	12/21/23	1039	UNION BANK & TRUST	01202580600	20530	IMAT JITBIT	0.00	335.84
09000	EFT00223	12/21/23	1039	UNION BANK & TRUST	01202580620	20530	DEC JITBIT	0.00	293.86
09000	EFT00223	12/21/23	1039	UNION BANK & TRUST	01202800620	20580	DEC TRAVEL EXPENSES	0.00	114.95
09000	EFT00223	12/21/23	1039	UNION BANK & TRUST	01202580620	20320	DEC CANVA	0.00	119.99
09000	EFT00223	12/21/23	1039	UNION BANK & TRUST	01202800300	20580	COOP TRAVEL EXPENSE	0.00	2,276.24
09000	EFT00223	12/21/23	1039	UNION BANK & TRUST	01202580200	20650	PS ASANA	0.00	134.90
09000	EFT00223	12/21/23	1039	UNION BANK & TRUST	01202580200	20650	PS GOOGLE SUITE	0.00	120.80
09000	EFT00223	12/21/23	1039	UNION BANK & TRUST	01202580200	20650	PS JITBIT	0.00	249.00
TOTAL CHECK								0.00	8,742.22
TOTAL CASH ACCOUNT								0.00	754,997.91
TOTAL FUND								0.00	754,997.91
TOTAL REPORT								0.00	754,997.91

EideBailly

CPAs & BUSINESS ADVISORS

December 21, 2023

To the Council Members
Educational Service Unit Coordinating Council
Omaha, Nebraska

We have audited the financial statements of Educational Service Unit Coordinating Council (ESUCC) as of and for the year ended August 31, 2023, and have issued our report thereon dated December 21, 2023. Professional standards require that we advise you of the following matters relating to our audit.

Our Responsibility in Relation to the Financial Statement Audit under Generally Accepted Auditing Standards and *Government Auditing Standards*

As communicated in our letter dated June 16, 2023, our responsibility, as described by professional standards, is to form and express an opinion about whether the financial statements that have been prepared by management with your oversight are presented fairly, in all material respects, in accordance with the cash basis of accounting described in Note 1 of the financial statements. Our audit of the financial statements does not relieve you or management of its respective responsibilities.

Our responsibility, as prescribed by professional standards, is to plan and perform our audit to obtain reasonable, rather than absolute, assurance about whether the financial statements are free of material misstatement. An audit of financial statements includes consideration of internal control over financial reporting as a basis for designing audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control over financial reporting. Accordingly, as part of our audit, we considered the internal control of ESUCC solely for the purpose of determining our audit procedures and not to provide any assurance concerning such internal control.

We are also responsible for communicating significant matters related to the audit that are, in our professional judgment, relevant to your responsibilities in overseeing the financial reporting process. However, we are not required to design procedures for the purpose of identifying other matters to communicate to you.

We have provided our comments regarding internal controls during our audit in our Independent Auditor's Report on Internal Control over Financial Reporting and on Compliance and Other Matters Based on an Audit of Financial Statements Performed in Accordance with *Government Auditing Standards* dated December 21, 2023.

Planned Scope and Timing of the Audit

We conducted our audit consistent with the planned scope and timing we previously communicated to you.

Compliance with All Ethics Requirements Regarding Independence

The engagement team, others in our firm, as appropriate, our firm, and other firms utilized in the engagement, if applicable, have complied with all relevant ethical requirements regarding independence.

18081 Burt St., Ste. 200 | Omaha, NE 68022-4722 | T 402.330.2660 | F 402.330.5108 | EOE

Significant Risks Identified

As stated in our auditor's report, professional standards require us to design our audit to provide reasonable assurance that the financial statements are free of material misstatement whether caused by fraud or error. In designing our audit procedures, professional standards require us to evaluate the financial statements and assess the risk that a material misstatement could occur. Areas that are potentially more susceptible to misstatements, and thereby require special audit considerations, are designated as "significant risks." We have identified the following as significant risks.

Management Override of Controls – Professional standards require auditors to address the possibility of management overriding controls. Accordingly, we identified as a significant risk that management of the organization may have the ability to override controls that the organization has implemented. Management may override the organization's controls in order to modify the financial records with the intent of manipulating the financial statements to overstate the organization's financial performance or with the intent of concealing fraudulent transactions.

Revenue Recognition - We identified revenue recognition as a significant risk due to the number of transactions incurred at or near year-end and a risk of recording those in the incorrect fiscal year.

Segregation of Duties – Due to the size of the entity, there is a lack of segregation of duties. There is potential for errors or fraud not caught by additional levels of management.

CARES Act Funding – The CARES Act was signed into law that provides $30 billion for an Education Stabilization Fund (ESF) to award relief funds to schools to respond to the coronavirus. ESUCC receives Governor's Emergency Education Relief (GEER) funds under the ESF as a beneficiary of the State of Nebraska. There is potential risk for the possibility that the GEER funds are not being spent on appropriate purchases and there is also a risk that the presentation of any unspent funds are not being shown as restricted.

Restricted Fund Balance – There are grant funds in the current year that need to be considered for restricted classification and presentation. There is a risk that these funds are not classified or presented correctly.

Qualitative Aspects of the Entity's Significant Accounting Practices

Significant Accounting Policies

Management has the responsibility to select and use appropriate accounting policies. A summary of the significant accounting policies adopted by ESUCC is included in Note 1 to the financial statements. There have been no initial selection of accounting policies and no changes in significant accounting policies or their application during 2023. No matters have come to our attention that would require us, under professional standards, to inform you about (1) the methods used to account for significant unusual transactions and (2) the effect of significant accounting policies in controversial or emerging areas for which there is a lack of authoritative guidance or consensus.

Significant Accounting Estimates

Accounting estimates are an integral part of the financial statements prepared by management and are based on management's current judgments. Those judgments are normally based on knowledge and experience about past and current events and assumptions about future events. Certain accounting estimates are particularly sensitive because of their significance to the financial statements and because of the possibility that future events affecting them may differ markedly from management's current judgments. No such significant accounting estimates were identified.

Financial Statement Disclosures

Certain financial statement disclosures involve significant judgment and are particularly sensitive because of their significance to financial statement users. There were no financial statement disclosures that we consider to be particularly sensitive or involve significant judgement.

Significant Difficulties Encountered during the Audit

We encountered no significant difficulties in dealing with management relating to the performance of the audit.

Uncorrected and Corrected Misstatements

For purposes of this communication, professional standards require us to accumulate all known and likely misstatements identified during the audit, other than those that we believe are trivial, and communicate them to the appropriate level of management. Further, professional standards require us to also communicate the effect of uncorrected misstatements related to prior periods on the relevant classes of transactions, account balances or disclosures, and the financial statements as a whole. Uncorrected misstatements or matters underlying those uncorrected misstatements could potentially cause future-period financial statements to be materially misstated, even though the uncorrected misstatements are immaterial to the financial statements currently under audit. There were no uncorrected or corrected missstatements identified as a result of our audit procedures.

Disagreements with Management

For purposes of this letter, professional standards define a disagreement with management as a matter, whether or not resolved to our satisfaction, concerning a financial accounting, reporting, or auditing matter, which could be significant to the financial statements or the auditor's report. No such disagreements arose during the course of the audit.

Circumstances that Affect the Form and Content of the Auditor's Report

For purposes of this letter, professional standards require that we communicate any circumstances that affect the form and content of our auditor's report. We included an additional emphasis of matter paragraph to our report to draw attention to the fact that the financial statements were prepared using the cash basis of accounting, which is a basis of accounting other than accounting principles generally accepted in the United States of America.

Representations Requested from Management

We have requested certain written representations from management which are included in the management representation letter dated December 21, 2023.

Management's Consultations with Other Accountants

In some cases, management may decide to consult with other accountants about auditing and accounting matters. Management informed us that, and to our knowledge, there were no consultations with other accountants regarding auditing and accounting matters.

Other Significant Matters, Findings, or Issues

In the normal course of our professional association with ESUCC, we generally discuss a variety of matters, including the application of accounting principles and auditing standards, significant events or transactions that occurred during the year, operating conditions affecting the entity, and operating plans and strategies that may affect the risks of material misstatement. None of the matters discussed resulted in a condition to our retention as ESUCC's auditors.

This report is intended solely for the information and use of the Council Members, and management of ESUCC and is not intended to be, and should not be, used by anyone other than these specified parties.

Eide Bailly LLP

Omaha, Nebraska

Financial Statements
August 31, 2023

Educational Service Unit Coordinating Council

Educational Service Unit Coordinating Council

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EideBailly

CPAs & BUSINESS ADVISORS

Independent Auditor's Report

To the Governing Board
Educational Service Unit Coordinating Council
La Vista, Nebraska

Report on the Audit of the Financial Statements

Opinions

We have audited the cash basis financial statements of the governmental activities and the major fund of Educational Service Unit Coordinating Council (ESUCC) as of and for the year ended August 31, 2023, and the related notes to the financial statements, which collectively comprise ESUCC's basic financial statements as listed in the table of contents.

In our opinion, the accompanying financial statements referred to above present fairly, in all material respects, the respective cash basis financial position of the governmental activities and the major fund of ESUCC as of August 31, 2023, and the respective changes in cash basis financial position thereof for the year then ended in accordance with the cash basis of accounting described in Note 1.

Basis for Opinions

We conducted our audit in accordance with auditing standards generally accepted in the United States of America (GAAS) and the standards applicable to financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States (*Government Auditing Standards*). Our responsibilities under those standards are further described in the Auditor's Responsibilities for the Audit of the Financial Statements section of our report. We are required to be independent of ESUCC and to meet our other ethical responsibilities, in accordance with the relevant ethical requirements relating to our audit. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinions.

Emphasis of Matter - Basis of Accounting

We draw attention to Note 1 of the financial statements, which describes the basis of accounting. The financial statements are prepared on the cash basis of accounting, which is a basis of accounting other than accounting principles generally accepted in the United States of America. Our opinions are not modified with respect to this matter.

Responsibilities of Management for the Financial Statements

Management is responsible for the preparation and fair presentation of these financial statements in accordance with the cash basis of accounting described in Note 1, and for determining that the cash basis of accounting is an acceptable basis for the preparation of financial statements in the circumstances. Management is also responsible for the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.

Auditor's Responsibilities for the Audit of the Financial Statements

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinions. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with GAAS and *Government Auditing Standards* will always detect a material misstatement when it exists. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control. Misstatements are considered material if there is a substantial likelihood that, individually or in the aggregate, they would influence the judgment made by a reasonable user based on the financial statements.

In performing an audit in accordance with GAAS and *Government Auditing Standards*, we:

- Exercise professional judgment and maintain professional skepticism throughout the audit.
- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, and design and perform audit procedures responsive to those risks. Such procedures include examining, on a test basis, evidence regarding the amounts and disclosures in the financial statements.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of ESUCC's internal control. Accordingly, no such opinion is expressed.
- Evaluate the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluate the overall presentation of the financial statements.
- Conclude whether, in our judgment, there are conditions or events, considered in the aggregate, that raise substantial doubt about ESUCC's ability to continue as a going concern for a reasonable period of time.

We are required to communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit, significant audit findings, and certain internal control–related matters that we identified during the audit.

Supplementary Information

Our audit was conducted for the purpose of forming opinions on the financial statements that collectively comprise ESUCC's basic financial statements. Management's Discussion and Analysis, Budgetary Comparison Schedule - Budget and Actual - General Fund, and notes to the Budgetary Comparison Schedule are presented for purposes of additional analysis and are not a required part of the basic financial statements. Such information is the responsibility of management and was derived from and relates directly to the underlying accounting and other records used to prepare the basic financial statements. The information has been subjected to the auditing procedures applied in the audit of the basic financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the basic financial statements or to the basic financial statements themselves, and other additional procedures in accordance with GAAS. In our opinion, the supplementary information is fairly stated, in all material respects, in relation to the basic financial statements taken as a whole on the basis of accounting described in Note 1.

Other Reporting Required by Government Auditing Standards

In accordance with *Government Auditing Standards*, we have also issued our report dated December 21, 2023, on our consideration of ESUCC's internal control over financial reporting and on our tests of its compliance with certain provisions of laws, regulations, contracts, and grant agreements and other matters. The purpose of that report is solely to describe the scope of our testing of internal control over financial reporting and compliance and the results of that testing, and not to provide an opinion on the effectiveness of ESUCC's internal control over financial reporting or on compliance. That report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering ESUCC's internal control over financial reporting and compliance.

Eide Bailly LLP

Omaha, Nebraska
December 21, 2023

Management of the Educational Service Unit Coordinating Council (ESUCC) provides the following discussion and analysis of ESUCC's financial performance, as reflected in the financial report for the fiscal year ended August 31, 2023. Please read it in conjunction with ESUCC's basic financial statements, which follow.

OVERVIEW OF THE FINANCIAL STATEMENTS

This discussion and analysis are intended to serve as an introduction to ESUCC's financial statements. The provisions of Statement No. 34 (Statement 34) of the Governmental Accounting Standards Board (GASB), *Basic Financial Statements – and Management's Discussion and Analysis – for State and Local Governments*, established standards for external financial reporting for all State and local government entities. These standards require three components for ESUCC's basic financial statements: 1) government-wide financial statements; 2) fund financial statements; and 3) notes to the financial statements. This report also contains other information (Budgetary Comparison Schedule, and Notes to the Budgetary Schedule) in addition to the basic financial statements. These components are described below:

Government-Wide Financial Statements

These statements are intended to provide a broad view of ESUCC's operations in a manner similar to the private sector, providing both a short-term and a long-term view of ESUCC's financial position. ESUCC prepared its government-wide statements on the cash basis of accounting. Under the cash basis, receipts are recognized when collected rather than when earned, and disbursements are recognized when paid rather than when incurred. Accordingly, ESUCC's government-wide financial statements are not intended to present the financial position and results of operations in conformity with generally accepted accounting principles (GAAP) accepted in the United States of America. The government-wide financial statements include two statements, the Statement of Net Position and the Statement of Activities.

The Statement of Net Position on page 10 presents all of ESUCC's assets on the cash basis, as described above.

The Statement of Activities on page 11 presents information showing how ESUCC's net position changed during the reported year. Changes reported are on the cash basis, as described above. The statement of activities demonstrates the degree to which the direct disbursements of a given function or segment are offset by program receipts. Direct disbursements are those that are clearly identifiable with a specific function or segment. Program receipts include: (1) charges to customers or applicants who purchase, use, or directly benefit from goods, services, or privileges provided by a given function or segment; and (2) grants and contributions that are restricted to meeting the operational or capital requirements of a particular function or segment. Appropriations and other items not properly included among program receipts are reported, instead, as general receipts.

Fund Financial Statements

This is the second set of financial statements presented in the report. Under GAAP, these statements would be different from the government-wide statements in that these statements would use a different accounting approach and focus on the near-term inflows and outflows of ESUCC operations.

ESUCC has only one fund, the General Fund. GAAP classifies funds into three categories – Governmental Funds, Proprietary Funds, and Fiduciary Funds. The General Fund of an entity is classified as a Governmental Fund, as it accounts for all basic services. The Fund Financial Statements, which can be found on pages 12 and 13, provide detailed information about the ESUCC's General Fund. A fund is a method of accounting that uses a set of accounts to maintain accountability and control over specific sources of funding and spending for a particular activity or objective. GAAP requires governmental funds to use the modified accrual basis of accounting. However, ESUCC prepares its governmental fund on the cash basis of accounting.

The six projects that make up the General Fund in addition to ESUCC Administration are: ESU Professional Development Organization (ESUPDO); Nebraska ESU Cooperative Purchasing Unit (Coop); Distance Education; Instructional Materials (I-Mat); Special Education, and PowerSchool Consortium.

Notes to the Financial Statements

The notes to the financial statements provide additional information that is essential to a full understanding of the data provided in all of the basic financial statements. The notes can be found beginning on page 14.

Other Information

Following the basic financial statements and the accompanying notes thereto is additional information that further explains and supports the information in such financial statements. The other information consists of the Budgetary Comparison Schedule – Budget and Actual – General Fund and notes. This information can be found beginning on page 22.

FINANCIAL AND OPERATING HIGHLIGHTS

ESUCC's net position for the fiscal year ended August 31, 2023, compared to the fiscal year ended August 31, 2022, decreased by $548,607. This decrease is primarily due to the fact that the ESUCC had a large increase in current year disbursements compared to the prior year primarily due to the additional GEER funding received from the State of Nebraska. The table on the following page provides a more detailed picture of the changes in net position.

FINANCIAL ANALYSIS OF ESUCC AS A WHOLE

Net Position

ESUCC's assets totaled $2,533,650 at August 31, 2023, as compared to $3,082,257 at August 31, 2022. Due to the preparation of the financial statements on a cash basis for fiscal years ended August 31, 2023 and 2022, there are no liabilities reported as of August 31, 2023 or August 31, 2022.

Unrestricted net position is all other net position that does not meet the definition of "restricted" or "invested in capital assets, net of related debt." ESUCC's unrestricted net position totaled $2,533,650 as of August 31, 2023.

Net Position as of August 31,	Cash Basis 2023	Cash Basis 2022
Assets		
Cash and Cash Equivalents	$ 2,533,650	$ 3,082,257
Total assets	$ 2,533,650	$ 3,082,257
Net Position		
Unrestricted	$ 2,533,650	$ 3,082,257
Total net position	$ 2,533,650	$ 3,082,257

ESUCC prepares its financial statements on the cash basis of accounting. As of August 31, 2023 and August 31, 2022, ESUCC's assets consisted of cash and cash equivalents. ESUCC did not report any liabilities as of August 31, 2023 and August 31, 2022.

ESUCC's net position was $2,533,650 and $3,082,257 as of August 31, 2023 and 2022, respectively. ESUCC's net position may vary based on receipts and disbursements in Cooperative Purchasing as well as other ESUCC projects.

Changes in Net Position

The condensed financial information below was derived from the Government-Wide Statement of Activities and reflects how ESUCC's net position changed during the year. Following the table is management's analysis of the changes in net position for the fiscal year ended August 31, 2023.

Changes in Net Position

	Fiscal Year Ended August 31, 2023 Cash Basis	Fiscal Year Ended August 31, 2022 Cash Basis
Receipts		
Program Receipts		
Charges for Services	$ 2,968,171	$ 2,351,038
Operating Grants and Contributions	4,592,063	246,993
General Receipts		
State Appropriations	548,300	548,300
Interest and other receipts	148,563	177,177
Total receipts	8,257,097	3,323,508
Disbursements		
ESU Professional Development	6,083,559	1,965,916
Distance Education Council	352,398	333,591
New PowerSchool Consortium	380,004	278,332
Special Education	695,031	993,781
Instructional Materials	129,233	133,311
Nebraska ESU Cooperative Purchasing	1,165,479	1,033,026
Total Disbursements	8,805,704	4,737,957
Change in Net Position	(548,607)	(1,414,449)
Net Position - Beginning	3,082,257	4,496,706
Net Position - Ending	$ 2,533,650	$ 3,082,257

Receipts

The largest source of receipts for the ESUCC in the current year was Operating Grants and Contributions. Operating grants and contributions are primarily for a contract with the State of Nebraska Department of Education for GEER funds to provide infrastructure (Internet access) and devices to those in need. In the final analysis, the infrastructure and devices ensured learning could occur during the coronavirus pandemic as well as into the future.

Another large source of receipts for the ESUCC is charges for services. Charges for services are primarily receipts generated by the Nebraska ESU Cooperative Purchasing Unit for services provided to ESUs and school districts and program receipts for the various projects. Charges for services or the fiscal year ended August 31, 2023, were $2,968,171 and for the fiscal year ended August 31, 2022 were $2,351,038.

Disbursements

The largest purpose of disbursements for the ESUCC was for goods and services disbursed by the ESU Professional Development Organization (ESUPDO), which provides training for ESU employees statewide. Disbursements for these services for the fiscal year ended August 31, 2023 were $6,083,559, and for the fiscal year ended August 31, 2022 were $1,965,916. This increase is primarily due to $4,272,676 of additional GEER Funds received from the State of Nebraska Department of Education in FY2023 for the purpose of purchasing robotics kits for distribution to schools at the request of the Nebraska Department of Labor in which the funds were contracted to the ESUCC.

The second largest purpose of disbursements for the ESUCC was for the Nebraska ESU Cooperative Purchasing, which were then provided to ESUs and school districts. Disbursements for these services for the fiscal year ended August 31, 2023 were $1,165,479 and for the fiscal year ended August 31, 2022 were $1,033,026. These disbursements can and do fluctuate based on purchases made by school districts and ESUs.

The remaining disbursements for the ESUCC relate primarily to the various other programs managed by the ESUCC. Disbursements for various programs for the fiscal year ended August 31, 2023 were $1,556,666, and for the fiscal year ended August 31, 2022 were $1,739,015.

ANALYSIS OF ESUCC'S GENERAL FUND VARIATIONS

The table below provides a comparison of budgeted receipts and disbursements to actual receipts and disbursements.

	Budget	Actual	Positive (Negative) Variance
Beginning Balance	$ 3,273,311	$ 3,082,257	$ (191,054)
Total Receipts	10,369,140	8,257,097	(2,112,043)
Total Disbursements	10,384,340	8,805,704	(1,578,636)
Net Increase	(15,200)	(548,607)	(533,407)
Ending Balance	$ 3,258,111	$ 2,533,650	$ (724,461)

The largest variance between budgeted and actual receipts was State Grants, which were budgeted to be $6,520,773 but actually amounted to $4,592,063.

The largest variances between budgeted and actual disbursements were due to GEER program purchases, which had budgeted $5,815,200 but only incurred actual costs of $4,823,528.

FACTORS THAT WILL AFFECT THE FUTURE

There are always some factors that impact the ESUCC and the services the organization delivers. At this writing, the pandemic continues to create uncertainty, and such uncertainty is exacerbated by rising inflation.

The ESUCC relies on robust sales to help fund its overall operations. To increase sales, a large number of bidders of products and services is required to facilitate low prices. Supply chain issues coupled with the aforementioned inflation have had an impact the number of businesses that have placed bids for products and services that benefit Nebraska schools and ESUs. It is nearly impossible to prognosticate the impact these ongoing issues will have.

Finally, the ESUs look forward to expanding their statewide projects and outreach that includes our dedication to high quality instructional materials (and supports) as well as distant education opportunities.

CONTACTING ESUCC'S FINANCIAL MANAGEMENT

This financial report is designed to provide our citizens and taxpayers a general overview of the ESUCC's finances and to demonstrate the ESUCC's accountability for the money with which it is entrusted. If you have questions about this report or need additional financial information, contact Kraig Lofquist, Educational Service Unit Coordinating Council Executive Director, 6949 South 110th Street, LaVista, Nebraska, 68128. The telephone number is (402) 597-4915, and the email address is klofquist@esucc.org.

Educational Service Unit Coordinating Council
Statement of Net Position – Cash Basis
August 31, 2023

	Governmental Activities
Assets	
Cash and cash equivalents	$ 2,533,650
Total assets	$ 2,533,650
Net Position	
Unrestricted	$ 2,533,650
Total net position	$ 2,533,650

Educational Service Unit Coordinating Council

Statement of Activities – Cash Basis

Year Ended August 31, 2023

Functions/Programs	Disbursements	Program Receipts: Charges for Services	Program Receipts: Operating Grants and Contributions	Net (Disbursements) Receipts and Changes in Net Position: Governmental Activities
Governmental Activities				
ESU professional development	$ 6,083,559	$ 1,046,792	$ 4,592,063	$ (444,704)
Distance education council	352,398	-	-	(352,398)
New PowerSchool consortium	380,004	-	-	(380,004)
Special education projects	695,031	523,969	-	(171,062)
Instructional materials				
General administration	112,920	127,318	-	14,398
I-Mat program purchases	16,313	-	-	(16,313)
Nebraska ESU cooperative purchasing				
General administration	429,736	1,270,092	-	840,356
Coop program purchases	735,743	-	-	(735,743)
Total governmental activities	$ 8,805,704	$ 2,968,171	$ 4,592,063	(1,245,470)
General Receipts				
State appropriations				548,300
Interest and other receipts				148,563
Total general receipts				696,863
Change in Net Position				(548,607)
Net Position, Beginning of Year				3,082,257
Net Position, End of Year				$ 2,533,650

Educational Service Unit Coordinating Council

Statement of Assets and Fund Balance – Cash Basis – Governmental Fund

August 31, 2023

	General Fund
Assets	
Cash and cash equivalents	$ 2,533,650
Total assets	$ 2,533,650
Fund Balance	
Unassigned	$ 2,533,650
Total fund balance	$ 2,533,650

	General Fund
Receipts	
Local	$ 2,968,171
State - appropriations	548,300
State - grants	4,592,063
Interest and other receipts	148,563
Total receipts	8,257,097
Disbursements	
GEER program purchases	4,823,528
Purchased services	1,805,493
Coop program purchases	735,743
General administration	371,159
I-Mat program purchases	16,313
Computer software and other equipment	102,967
Innovation grant	817,804
Travel	89,223
Network operations committee	1,703
Capital outlay	4,408
Professional development	15,632
ESU special populations directors	2,942
Supplies	18,789
Total disbursements	8,805,704
Deficiency of Receipts over Disbursements	(548,607)
Fund Balance, Beginning of Year	3,082,257
Fund Balance, End of Year	$ 2,533,650

Note 1 - Principal Business Activity and Significant Accounting Policies

The following describes the organization and the summary of the significant accounting policies of Educational Service Unit Coordinating Council (ESUCC).

Principal Business Activity

ESUCC was created to coordinate statewide activities of Nebraska's 17 Educational Service Units (ESUs). The governing body for ESUCC consists of an Administrator representative from each of the 17 ESUs and an Executive Director. ESUCC was created by Legislative Bill (LB) 603 (2007) and officially came into existence, according to statute, on July 1, 2008. Neb. Rev. Stat. § 79-1246(1) (Reissue 2014) outlines ESUCC's general responsibilities and duties as follows:

ESUCC shall work toward statewide coordination to provide the most cost-effective services for the students, teachers, and school districts in each educational service unit. ESUCC's duties include, but are not limited to:

- Preparation of strategic plans to assure the cost-efficient and equitable delivery of services across the state.
- Administration of statewide initiatives and provision of statewide services; and
- Coordination of distance education.

Prior to the creation of ESUCC by the Nebraska Legislature, the 17 ESUs worked in partnership to provide statewide activities. Based on the above statutory authority, ESUCC decided that all statewide activities offered in partnership by the ESUs would be placed under the umbrella of ESUCC. ESUCC contracts with Educational Service Unit No. 17 (ESU 17) to provide all staff for ESUCC. This is accomplished annually by ESU 17 developing employment contracts with all ESUCC project employees, including the Executive Director of ESUCC. Thus, all ESUCC project employees and ESUCC Executive Director are ESU 17 employees. Through an interlocal agreement, ESUCC reimburses ESU 17 for all salaries and benefits for these employees.

The following is a brief description of each statewide project budgeted for and administered by ESUCC:

- ESU Professional Development Organization (ESUPDO): The ESUPDO serves as a collaborative effort to provide training for ESU employees statewide. Professional development is among the core services identified by State statute for ESUs.
- Distance Education: Distance Education originated with the Distance Education Council, which was formed by legislation in 2006 and has since evolved into a program under ESUCC. Neb. Rev. Stat. § 79-1248 (Reissue 2014) includes, among the powers and duties of ESUCC, various responsibilities pertaining to the operation of the State's distance education network.
- Nebraska ESU Cooperative Purchasing (Coop): Coop provides cooperating purchasing services to Educational Service Unit Member schools throughout the State of Nebraska.

- Instructional Materials (I-Mat): I-Mat is a statewide project that purchases rights to media materials and makes them available through local ESUs in a variety of formats.
- Special Education (SPED) Projects: The purpose of the SPED Projects is for participating parties to pool their resources in connection with the special education services and for the training of special education teachers and other staff members employed by educational institutions within the State of Nebraska.
- PowerSchool Consortium: The purpose of the PowerSchool Consortium is to provide consistent quality service to many schools throughout Nebraska.

Reporting Entity

ESUCC is a governmental entity established under and governed by the laws of the State of Nebraska. In evaluating how to define ESUCC for financial reporting purposes, all potential component units have been considered. The basic – but not the only – criterion for including a potential component unit within the reporting entity is the governing body's ability to exercise oversight responsibility. The most significant manifestation of this ability is financial interdependency. Other manifestations of the ability to exercise oversight responsibility include, but are not limited to, the selection of governing authority, the designation of management, and the ability to influence significant operations and accountability for fiscal matters.

Based upon the above criteria, the accompanying financial statements include all funds for which ESUCC has oversight responsibility. ESUCC does not have any component units and has only one fund – the General Fund. ESUCC is not considered a component unit of any other governmental entity.

Basis of Accounting

ESUCC prepares its financial statements on the cash basis of accounting, which is a basis of accounting other than accounting principles generally accepted in the United States of America (GAAP) as established by the Governmental Accounting Standards Board. This basis of accounting involves the reporting of only cash and cash equivalents and the changes therein resulting from cash inflows (cash receipts) and cash outflows (cash disbursements) reported in the period in which they occurred. This cash basis of accounting differs from GAAP primarily because revenues (cash receipts) are recognized when received in cash rather than when earned and susceptible to accrual, and expenditures (cash disbursements) are recognized when paid rather than when incurred or subject to accrual. As a result, only cash and cash equivalents and related net position or fund balances arising from cash transactions are reported in the statement of net position. All other economic assets, deferred outflows of resources, liabilities, and deferred inflows of resources that would be reported in GAAP basis financial statements are not reported in this cash basis presentation.

Basis of Presentation

ESUCC's basic financial statements include both government-wide (reporting ESUCC as a whole) and fund financial statements (reporting ESUCC's major funds).

Government-Wide Financial Statements

The government-wide financial statements categorize activities as governmental or business-type and exclude any fiduciary activities. Governmental activities, which normally are supported by tax and intergovernmental revenues, are reported separately from business-type activities, which rely to a significant extent on fees and charges for services. ESUCC does not report any business-type or fiduciary activities.

The statement of net position – cash basis presents ESUCC's cash and cash equivalents and net position. Net position is reported in the following categories:

Restricted – Net position is reported as restricted when constraints placed on net position use are either externally imposed by creditors, grantors, contributors, or laws and regulations of other governments or are imposed by law through constitutional provisions or enabling legislation. ESUCC had no restricted net position at August 31, 2023.

Unrestricted – Net position reported as unrestricted does not meet the definition of restricted net position.

ESUCC first applies restricted resources when an expense incurred for purposes for which both restricted and unrestricted resources are available.

The statement of activities – cash basis demonstrates the degree to which the direct disbursements of a given function or segment are offset by program receipts. Direct disbursements are those that are clearly identifiable with a specific function or segment. Program receipts include 1) charges to customers or applicants who purchase, use, or directly benefit from goods, services, or privileges provided by a given function or segment and 2) grants and contributions that are restricted to meeting the operational or capital requirements of a particular function or segment. Taxes and other items not properly included as program revenue are reported instead as general receipts.

Fund Financial Statements

The accounts of ESUCC are organized on the basis of funds. ESUCC's fund financial statements consists of one fund, the General Fund, described below.

General Fund - The General Fund represents the operating fund of ESUCC. It is used to account for all financial resources.

Cash and Cash Equivalents

ESUCC's cash and cash equivalents are considered to be cash on hand, demand deposits and short-term investments with original maturities of three months or less from the date of acquisition.

Fund Balance

Fund balance of ESUCC is classified in the governmental fund financial statements as follows:

Nonspendable fund balance consists of amounts that cannot be spent because they are either (a) not in a spendable form or (b) legally or contractually required to be kept intact.

Restricted fund balance consists of amounts that are restricted for specific purposes. These restrictions are either imposed by 1) externally imposed by creditors, grantors contributors, or laws or regulations of other governments or 2) imposed through constitutional provisions or enabling legislation.

Committed fund balance consists of amounts that can only be used for specific purposes pursuant to constraints imposed by formal actions of the Coordinating Council, ESUCC's highest level of decision-making authority. These amounts cannot be used for any other purpose unless the Coordinating Council removes or changes the specific use by taking the same type of action it used to commit those amounts.

Assigned fund balance consists of amounts that are constrained by ESUCC intended to be used for specific purposes but are neither restricted nor committed.

Unassigned fund balance is the residual classification for the general fund. The general fund is the only fund to report a positive unassigned fund balance.

Fund balance of ESUCC is classified in the governmental fund financial statements as unassigned fund balance, the residual classification of fund balance for the general fund, as ESUCC has no fund balance that is restricted, committed, or assigned for a specific purpose.

Budget Process

Prior to September 20, the Council Members of ESUCC prepare and legally adopt an operating budget prepared on the cash receipts and disbursements basis for the fiscal year commencing September 1. Once approved by the Council Members, total expenditures cannot legally exceed total appropriations at the fund level without holding a public budget hearing and obtaining approval from the Council.

Capital Assets

Capital assets are recognized as disbursements at the time of purchase by ESUCC and are not capitalized in the government-wide or fund financial statements.

Risk Management

ESUCC is exposed to various risks of loss related to torts; theft; damage to, and destruction of assets; errors and omissions; injuries to employees; and natural disasters. ESUCC carries commercial insurance for risks of loss including workers' compensation. ESUCC assumes liability for any deductibles and claims in excess of coverage limitations. Significant coverage includes:

	Maximum Coverage
General Liability	$ 2,000,000
Umbrella Liability Coverage	1,000,000
Electronic Data Processing/Cyber Security	1,000,000
Worker's Compensation Insurance	500,000
Transportation Coverage	300,000
Automobile Liability	50,000

No insurance claims resulting from these risks were filed during the fiscal year by ESUCC. Settled claims resulting from these risks have not exceeded the above coverage in the past three years.

Subsequent Events

ESUCC has considered events occurring through December 21, 2023, for recognition or disclosure in the financial statements as subsequent events. That date is the date the financial statements were available to be issued.

Note 2 - Deposits and Investments

Nebraska Revised Statute §79-1043 provides that ESUCC may, by and with the consent of the Council, invest the funds of ESUCC in securities, including repurchase agreements, the nature of which individuals of prudence, discretion and intelligence acquire or retain in dealing with the property of another.

ESUCC's bank accounts are held at Union Bank and Trust Company (UBT). Total bank deposits of ESUCC amount to $2,927,960, of which $2,873,571 are invested in the Nebraska Federal Investment Trust (NFIT), a program that utilizes UBT's Short Term Federal Investment Trust (STFIT). STFIT deposits and investments include a mix of US government and agency securities; student loans, student loan asset-backed securities, and student loan participations; and FDIC insured certificates of deposit and other investments approved for purchase by the Nebraska Investment Council. These investments are valued at cost, which approximates fair value due to the short-term nature of the investments. The accounts are not FDIC insured but are held in trust and backed by full faith and credit of the U.S. Government and U.S. Government sponsored agencies.

Note 3 - Contracted Employees

ESUCC contracts with ESU 17 through an interlocal agreement to provide staffing for ESUCC. Thus, all ESUCC project employees and ESUCC Executive Director are ESU 17 employees. Through the interlocal agreement, ESUCC agrees to reimburse ESU 17 for all salaries and benefits for these employees. To better reflect the nature of these disbursements, salaries and benefits in the amount of $1,805,493 are classified as purchased services for contracted employees on the Statement of Receipts, Disbursements, and Changes in Fund Balance – Cash Basis.

Note 4 - Nebraska School Employees Retirement System

Benefits provided by ESUCC under the interlocal agreement with ESU 17 includes retirement benefits, as ESU 17 employees are eligible to be members of the Nebraska School Employees Retirement System. Thus, ESU 17 contributes to the NPERS on behalf of ESUCC from retirement contributions collected from ESUCC.

Plan Description

The Nebraska School Employees Retirement System is a cost – sharing multiple – employer defined benefit pension plan administered by the Nebraska Public Employees Retirement System (NPERS). NPERS provides retirement and disability benefits to plan members and beneficiaries. The School Employees Retirement Act establishes benefit provisions.

In 1945, the Nebraska Legislature enacted the law establishing a retirement plan for school employees of the State. During the NPERS fiscal year ended June 30, 2022, there were 263 participating school districts. These were the districts that had contributions during the fiscal year. All regular public school and educational service unit employees in Nebraska, other than those who have their own retirement plans (Class V school districts, Nebraska State Colleges, University of Nebraska, Community Colleges), are members of the plan.

Normal retirement is at age 65. For an employee who became a member before July 1, 2013, the monthly benefit is equal to the greater of: 1) the sum of a savings annuity, which is the actuarial equivalent of the member's accumulated contributions and a service annuity equal to $3.50 per year of service; or 2) the monthly average of the three 12-month periods of service as a school employee in which such compensation was the greatest, multiplied by total years of creditable service, multiplied by a formula factor of 2.0%, and an actuarial factor based on age.

For an employee who became a member on or after July 1, 2013, the monthly benefit is equal to the greater of the following: 1) the sum of a savings annuity, which is the actuarial equivalent of the member's accumulated contributions and a service annuity equal to $3.50 per year of service; or 2) the average of the five 12-month periods of service as a school employee in which such compensation was the greatest, multiplied by total years of creditable service, multiplied by a formula factor of 2%, and an actuarial factor based on age.

Employees' benefits are vested after five years of plan participation or when termination occurs at age 65 or later.

A member's age will determine eligibility to begin receiving a monthly benefit and if those benefits are reduced or unreduced. Benefit calculations vary with early retirement. At ages 55 to 64, members who are in tiers one, two, or three may qualify to receive unreduced benefits under the "Rule of 85" if the member's attained age plus creditable service equals 85 or greater. At ages 60 to 64, members may qualify to receive unreduced benefits under the tier four "Rule of 85" if the member's attained age plus creditable service equals 85 or greater.

For school district and educational service unit employees who became members prior to July 1, 2013, the benefit paid to a retired member or beneficiary receives an annual cost of living adjustment, which is increased by the lesser of the percentage change in the Consumer Price Index for Urban Wage Earners and Clerical Workers or 2.5%. The current benefit paid to a retired member or beneficiary is adjusted so that the purchasing power of the benefit being paid is not less than 75% of the purchasing power of the initial benefit.

For school district and educational service unit employees who became members on or after July 1, 2013, the benefit paid to a retired member or beneficiary receives an annual cost-of-living adjustment, which is increased by the lesser of the percentage change in the Consumer Price Index for Urban Wage Earners and Clerical Workers or 1%. There is no purchasing power floor for employees who fall under this tier.

Contributions

The State's contribution is based on an annual actuarial valuation. In addition, the State contributes an amount equal to 2% of the compensation of all members. This contribution is considered a nonemployer contribution since school district and educational service unit employees are not employees of the State. The employee contribution was equal to 9.78%. The employer contribution is 101% of the employee contribution. For the fiscal year ended August 31, 2023, ESUCC's contributions to the Plan amounted to $150,581.

Note 5 - Unemployment Compensation Insurance

ESUCC has adopted the reimbursable option of the State of Nebraska's Unemployment Compensation Insurance Program. Under this option, a claimant would receive unemployment compensation from the State. ESUCC is liable to reimburse the State the actual amount of the claim(s).

Note 6 - Lease Commitments

ESUCC leases office facilities under operating leases. Rental expenditures relating to these leases for the year ended August 31, 2023, amounted to $32,097. The future minimum annual lease payments are as follows:

Year Ending August 31	
2024	$ 32,097
2025	1,542

Note 7 - Accounts Receivable

At August 31, 2023, ESUCC had $3,838,851 in accounts receivable for services performed under various agreements, including CARES Act funding receivable from the State of Nebraska (Note 9). In accordance with the cash basis of accounting, these receivables are not recognized in the financial statements. They are recognized as receipts when funds are received.

Note 8 - Related Parties

The governing body for ESUCC consists of the Administrator from each of the 17 ESUs across the State of Nebraska. ESUCC coordinates statewide activities and provides services for the 17 ESUs through service agreements. In turn, ESUCC collects fees from each of the ESUs for services provided.

Note 9 - CARES Act Funding

On March 10, 2021, the World Health Organization declared the coronavirus outbreak to be a pandemic. Actions taken around the world to help mitigate the spread of the coronavirus include restrictions on travel, quarantines in certain areas, and forced closures for certain types of public places and businesses. The coronavirus and actions taken to mitigate it have had and are expected to continue to have an adverse impact on the economies and financial markets of many countries.

On March 27, 2021 the Coronavirus Aid, Relief, and Economic Security (CARES) Act was signed into law that provides $30 billion for an Education Stabilization Fund (ESF) to award relief funds to schools and institutes of higher education in response to the coronavirus. The ESF allocated approximately $151 million to the state of Nebraska. The ESF is to be used to enhance technology infrastructure, build supports for planning for possible interruptions upon returning to school, ensure student nutritional needs are met, provide professional learning to support an inclusive remote learning environment and engagement, and create or expand mental, behavioral, and social emotional supports. On October 15, 2020, ESUCC, as a beneficiary of the state of Nebraska, was awarded $16,700,000 of Governor's Emergency Education Relief (GEER) funds under the ESF for the purpose of providing infrastructure and devices to close the digital gap and ensure continuity of learning. The contract was amended effective September 30, 2022 to provide ESUCC an additional allocation of GEER funding and extend the terms of the contract through December 30, 2023. ESUCC has received $17,171,883 of GEER funding as of August 31, 2023.

Supplementary Information
August 31, 2023

Educational Service Unit Coordinating Council

Educational Service Unit Coordinating Council

Budgetary Comparison Schedule – Budget and Actual – General Fund

Year Ended August 31, 2023

	Budgeted Original and Final	Actual	Variance Positive (Negative)
Fund Balance, Beginning of Year	$ 3,273,311	$ 3,082,257	$ (191,054)
Receipts			
Local	3,300,067	2,968,171	(331,896)
State - appropriations	548,300	548,300	-
State - grants	6,520,773	4,592,063	(1,928,710)
Interest and other receipts	-	148,563	148,563
Total receipts	10,369,140	8,257,097	(2,112,043)
Disbursements			
GEER program purchases	5,815,200	4,823,528	991,672
Purchased services	2,382,903	1,805,493	577,410
Coop program purchases	760,000	735,743	24,257
General administration	431,739	371,159	60,580
I-Mat program purchases	134,700	16,313	118,387
Computer software and other equipment	96,803	102,967	(6,164)
Innovation grant	540,000	817,804	(277,804)
Travel	115,867	89,223	26,644
Network operations committee	53,050	1,703	51,347
Capital outlay	7,908	4,408	3,500
Professional development	23,470	15,632	7,838
ESU special populations directors	2,500	2,942	(442)
Supplies	6,150	18,789	(12,639)
Teaching and learning with technology	14,050	-	14,050
Total disbursements	10,384,340	8,805,704	1,578,636
Deficiency of Receipts over Disbursements	(15,200)	(548,607)	(533,407)
Fund Balance, End of Year	$ 3,258,111	$ 2,533,650	$ (724,461)

Basis of Budgeting – ESUCC prepares its budget on the cash basis, which is consistent with the financial statement presentation.

Budget Process and Property Taxes – ESUCC follows these procedures in establishing the budgetary data reflected in the accompanying schedule:

- Public hearings are conducted at public meetings to obtain taxpayer comments.
- Prior to September 20, the budget is legally adopted by the Council through passage of a resolution. Total disbursements may not legally exceed total appropriations. Appropriations lapse at year end, and any revisions thereto require Council approval.

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CPAs & BUSINESS ADVISORS

Independent Auditor's Report on Internal Control Over Financial Reporting and on Compliance and Other Matters Based on an Audit of Financial Statements Performed in Accordance with *Government Auditing Standards*

To the Governing Board
Educational Service Unit Coordinating Council
La Vista, Nebraska

We have audited, in accordance with auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards* issued by the Comptroller General of the United States (*Government Auditing Standards*), the cash basis financial statements of the governmental activities and major fund of the Educational Service Unit Coordinating Council (ESUCC), as of and for the year ended August 31, 2023, and the related notes to the financial statements, which collectively comprise ESUCC's basic financial statements, and have issued our report thereon dated December 21, 2023.

Report on Internal Control Over Financial Reporting

In planning and performing our audit of the financial statements, we considered ESUCC's internal control over financial reporting (internal control) as a basis for designing audit procedures that are appropriate in the circumstances for the purpose of expressing our opinions on the financial statements, but not for the purpose of expressing an opinion on the effectiveness of ESUCC's internal control. Accordingly, we do not express an opinion on the effectiveness of ESUCC's internal control.

A *deficiency in internal control* exists when the design or operation of a control does not allow management or employees, in the normal course of performing their assigned functions, to prevent, or detect and correct, misstatements on a timely basis. A *material weakness* is a deficiency, or combination of deficiencies, in internal control, such that there is a reasonable possibility that a material misstatement of the entity's financial statements will not be prevented, or detected and corrected, on a timely basis. A *significant deficiency* is a deficiency, or a combination of deficiencies, in internal control that is less severe than a material weakness, yet important enough to merit attention by those charged with governance.

Our consideration of internal control was for the limited purpose described in the first paragraph of this section and was not designed to identify all deficiencies in internal control that might be material weaknesses or significant deficiencies and therefore, material weaknesses and significant deficiencies may exist that have not been identified. Given these limitations, during our audit we did not identify any deficiencies in internal control that we consider to be material weaknesses. We identified a certain deficiency in internal control described in the accompanying schedule of findings and responses as item 2023-001 that we consider to be a significant deficiency.

Report on Compliance and Other Matters

As part of obtaining reasonable assurance about whether ESUCC's financial statements are free of material misstatement, we performed tests of its compliance with certain provisions of laws, regulations, contracts, and grant agreements, noncompliance with which could have a direct and material effect on the financial statements. However, providing an opinion on compliance with those provisions was not an objective of our audit and, accordingly, we do not express such an opinion. The results of our tests disclosed no instances of noncompliance or other matters that are required to be reported under *Government Auditing Standards*.

ESUCC's Response to Findings

Government Auditing Standards requires the auditor to perform limited procedures on ESUCC's response to the findings identified in our audit and described in the accompanying schedule of findings and responses. ESUCC's response was not subjected to the other auditing procedures applied in the audit of the financial statements and, accordingly, we express no opinion on the response.

Purpose of this Report

The purpose of this report is solely to describe the scope of our testing of internal control and compliance and the result of that testing, and not to provide an opinion on the effectiveness of the entity's internal control or on compliance. This report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the entity's internal control and compliance. Accordingly, this communication is not suitable for any other purpose.

Omaha, Nebraska
December 21, 2023

Section I – Summary of the Independent Auditor's Results

a. An unmodified opinion was issued on the financial statements prepared in accordance with the cash basis of accounting.
b. The audit disclosed a significant deficiency in internal control over financial reporting.
c. The audit did not disclose any non-compliance which is material to the financial statements.

Section II – Findings Related to the Financial Statements

2023-001 Significant Deficiency

Criteria: A properly designed system of internal control over financial reporting includes the preparation of an entity's financial statements and accompanying notes to the financial statements by internal personnel of the entity. Management is responsible for establishing and maintaining internal control over financial reporting and procedures related to the fair presentation of the financial statements in accordance with cash basis of accounting.

Condition: ESUCC does not have an internal control system designed to provide for the preparation of the financial statements being audited which include the accompanying notes to the financial statements as required by cash basis of accounting. In conjunction with completion of our audit, we were requested to draft the financial statements and accompanying notes to the financial statements.

Cause: This deficiency is partially due to the limited resources in the financial reporting process. The outsourcing of these services is not unusual in an organization of ESUCC's size. We realize that obtaining the expertise necessary to prepare the financial statements, including all necessary disclosures, in accordance with cash basis of accounting can be considered costly and ineffective.

Effect: The effect of this condition is that the year-end financial reporting is prepared by a party outside of ESUCC. The outside party does not have the constant contact with ongoing financial transactions that internal staff have. This control deficiency could result in misstatements to the financial statements as well as required information being omitted from the financial statements.

Recommendation: It is the responsibility of ESUCC management and those charged with governance to make the decision whether to accept the degree of risk associated with this condition because of cost or other considerations. We recommend that management continue reviewing operating procedures in order to obtain the maximum internal control over financial reporting possible under the circumstances to enable staff to draft the financial statements internally.

Views of Responsible Officials: Management agrees with the finding. However, management feels that committing the resources necessary to remain current on accounting and financial reporting requirements and corresponding footnote disclosures would lack benefit in relation to the cost but will continue to evaluate on a regular basis.

Official Nebraska Government Website

Nebraska Auditor of Public Accounts

Accountability, Integrity, Reliability

Mike Foley

(http://auditors.nebraska.gov/)

Electronic Submission Confirmation

Thank you for your submission. Your filing will be reviewed and the subdivision contacted with any issues. We ask that you do not also submit a paper copy of this filing. If you filed an Audit Waiver Request you will receive a formal written approval or denial of your request.

Submitted
12/23/2023 11:36:28

Name
Darren Osten

Agency
Educational Service Unit Coordinating Council

Email
dosten@eidebailly.com (mailto:dosten@eidebailly.com)

Type Of Filing
Original Filing

Reference Id
20231223113627

Budget Year Submitted
2023

Nebraska Auditor of Public Accounts (https://auditors.nebraska.gov/)
State Capitol, Suite 2303
P.O. Box 98917
Lincoln, NE 68509-8917
Phone: (402) 471-2111
Fax: (402) 471-3301
Email: ✉ mike.foley@nebraska.gov (mailto:mike.foley@nebraska.gov)

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FINANCIAL SERVICES

EDUCATIONAL SERVICE UNIT COORDINATING COUNCIL

2023 AUDIT PRESENTATION

February 8, 2024

NEBRASKA esu Coordinating Council

PRESENTED BY

Darren R. Osten, CPA, FHFMA, Partner
dosten@Eidebailly.com

EideBailly®

DRAFT FOR DISCUSSION PURPOSES ONLY

AGENDA

- Introduction
  - Thank you
- Discuss deliverables
  - Communications with governance
  - Audited financial statements
- Final deliverables submitted to Auditor of State
  - ESU deliverables due annually on January 31
    - Submitted on December 23, 2023
- Questions and Comments

AU-C 260 – REQUIRED COMMUNICATION OF SIGNIFICANT MATTERS

Auditor's responsibility under professional standards

Plan and perform the audit to obtain reasonable assurance that the financial statements are free of material misstatements

Express an opinion about whether the financial statements that have been prepared by management with the oversight of those charged with governance are presented fairly, in all material respects, in accordance with the cash basis of accounting.

AU-C 260 – REQUIRED COMMUNICATION OF SIGNIFICANT MATTERS

Significant Risks (areas susceptible to misstatement)

- Management override of controls
- Revenue recognition
- Segregation of duties
- CARES Act funding – recognition and disclosure
- Fund balance classifications

Accounting practices

- Significant accounting policies
  - Cash basis of accounting, not GAAP
- Accounting estimates
- Financial statement disclosures

No Adjustments or Passed Adjustments

No difficulties or management influence over audit process

Certain written communications between management and our firm

- Management representation letter

AUDITED FINANCIAL STATEMENTS

Audit Reports

- Audit conducted in accordance with
  - GAAS
  - *Government Auditing Standards*
- **Independent auditor's report** – clean / unmodified opinion
  - Emphasis of matter on basis of accounting – cash basis
- ***Government Auditing Standards***
  - Significant deficiency in internal control over financial reporting
    - Financial statement preparation

Supplementary Information

Management Discussion and Analysis

- Intro to financial statements
- Required by GASB

Budgetary Comparison Schedule

- Actual expenses did not exceed budgeted amounts

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STATEMENTS OF NET POSITION

	2023	2022
Assets		
Cash and Cash Equivalents	$ 2,533,650	$ 3,082,257
Total assets	$ 2,533,650	$ 3,082,257
Net Position		
Unrestricted	$ 2,533,650	$ 3,082,257
Total net position	$ 2,533,650	$ 3,082,257

STATEMENT OF ACTIVITIES

Functions/Programs	Disbursements	Program Receipts: Charges for Services	Program Receipts: Operating Grants and Contributions	Net (Disbursements) Receipts and Changes in Net Position: Governmental Activities
Governmental Activities				
ESU professional development	$ 6,083,559	$ 1,046,792	$ 4,592,063	$ (444,704)
Distance education council	352,398	-	-	(352,398)
New PowerSchool consortium	380,004	-	-	(380,004)
Special education projects	695,031	523,969	-	(171,062)
Instructional materials				
General administration	112,920	127,318	-	14,398
I-Mat program purchases	16,313	-	-	(16,313)
Nebraska ESU cooperative purchasing				
General administration	429,736	1,270,092	-	840,356
Coop program purchases	735,743	-	-	(735,743)
Total governmental activities	$ 8,805,704	$ 2,968,171	$ 4,592,063	(1,245,470)
General Receipts				
State appropriations				548,300
Interest and other receipts				148,563
Total general receipts				696,863
Change in Net Position				(548,607)
Net Position, Beginning of Year				3,082,257
Net Position, End of Year				$ 2,533,650

CHANGES IN NET POSITION

	Fiscal Year Ended August 31, 2023 Cash Basis	Fiscal Year Ended August 31, 2022 Cash Basis
Receipts		
Program Receipts		
Charges for Services	$ 2,968,171	$ 2,351,038
Operating Grants and Contributions	4,592,063	246,993
General Receipts		
State Appropriations	548,300	548,300
Interest and other receipts	148,563	177,177
Total receipts	8,257,097	3,323,508
Disbursements		
ESU Professional Development	6,083,559	1,965,916
Distance Education Council	352,398	333,591
New PowerSchool Consortium	380,004	278,332
Special Education	695,031	993,781
Instructional Materials	129,233	133,311
Nebraska ESU Cooperative Purchasing	1,165,479	1,033,026
Total Disbursements	8,805,704	4,737,957
Change in Net Position	(548,607)	(1,414,449)
Net Position - Beginning	3,082,257	4,496,706
Net Position - Ending	$ 2,533,650	$ 3,082,257

NOTES TO FINANCIAL STATEMENTS

Note 1 – Accounting Policies

- Principal Business Activity
- Basis of Accounting and Presentation
  - Government wide and fund financial statements
  - Cash basis of accounting
  - No restricted net position

Note 7 – Receivables

- $3,838,851in receivable for services performed, including GEER funding

Note 9 – CARES Act Funding

- $17,171,883 in GEER Funding received as of August 31, 2023 for providing infrastructure and devices to close digital gap and ensure continuity of learning
- Contract extended through December 30, 2023

Q&A

Data portrayed in the preceding presentation was derived from ESUCC's financial statements. The data should be read in conjunction with the ESUCC's financial statements and the auditor's report thereon.

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FINANCIAL SERVICES

Start Date	End Date	Start Time	End Time
June 4, 2024	June 4, 2024	10:00 AM	5:00 PM
July 23, 2024	July 23, 2024	1:00 PM	4:30 PM
July 24, 2024	July 24, 2024	3:00 PM	5:00 PM
September 4, 2024	September 4, 2024	11:00 AM	5:00 AM
September 5, 2024	September 5, 2024	8:00 AM	8:30 AM
September 5, 2024	September 5, 2024	8:30 AM	1:00 PM
October 2, 2024	October 2, 2024	12:30 PM	1:45 PM
October 2, 2024	October 2, 2024	3:30 PM	4:45 PM
October 2, 2024	October 2, 2024	11:00 AM	12:15 PM
October 2, 2024	October 2, 2024	2:00 PM	3:15 PM
October 3, 2024	October 3, 2024	8:00 AM	10:00 AM
November 19, 2024	November 19, 2024	11:00 AM	5:00 AM
November 20, 2024	November 20, 2024	8:30 AM	1:00 AM
January 13, 2025	January 13, 2025	10:00 AM	3:00 PM
January 14, 2025	January 14, 2025	8:00 AM	11:45 AM
January 14, 2025	January 14, 2025	12:30 PM	3:30 PM
February 5, 2025	February 5, 2025	11:00 AM	5:00 AM
February 6, 2025	February 6, 2025	8:30 AM	1:00 PM
March 5, 2025	March 5, 2025	11:00 AM	5:00 AM
March 6, 2025	March 6, 2025	8:30 AM	1:00 PM
April 2, 2025	April 2, 2025	11:00 AM	5:00 AM
April 3, 2025	April 3, 2025	8:00 AM	10:00 PM
May 6, 2025	May 6, 2025	8:00 AM	11:45 AM
May 6, 2025	May 6, 2025	12:30 PM	4:00 PM
June 3, 2025	June 3, 2025	10:00 AM	5:00 PM
July 22, 2025	July 22, 2025	1:00 PM	4:30 PM
July 23, 2025	July 23, 2025	3:00 PM	5:00 PM
September 3, 2025	September 3, 2025	11:00 AM	5:00 AM
September 4, 2025	September 4, 2025	8:00 AM	8:30 AM
September 4, 2025	September 4, 2025	8:30 AM	1:00 PM
October 1, 2025	October 1, 2025	11:00 AM	5:00 AM
October 2, 2025	October 2, 2025	8:00 AM	10:00 AM
November 18, 2025	November 18, 2025	11:00 AM	5:00 AM
November 19, 2025	November 19, 2025	8:30 AM	1:00 PM
January 12, 2026	January 12, 2026	11:00 AM	3:00 PM
January 13, 2026	January 13, 2026	8:00 AM	11:45 AM
January 13, 2026	January 13, 2026	12:30 PM	3:30 PM
February 4, 2026	February 4, 2026	11:00 AM	5:00 AM
February 5, 2026	February 5, 2026	8:30 AM	1:00 PM
March 4, 2026	March 4, 2026	11:00 AM	5:00 AM
March 5, 2026	March 5, 2026	8:30 AM	1:00 PM
April 1, 2026	April 1, 2026	12:30 PM	1:45 PM

April 2, 2026	April 2, 2026	8:00 AM	1:00 PM
May 5, 2026	May 5, 2026	8:00 AM	11:45 AM
May 5, 2026	May 5, 2026	12:30 PM	4:00 PM
June 2, 2026	June 2, 2026	10:00 AM	5:00 PM

Location	Room
TBA	TBA
Younes North, Kearney	TBD
Younes North, Kearney	TBA
ESU 10, Kearney	Rooms E-F (mtg) & G (overflow)
ESU 10, Kearney	Rooms E-F
ESU 10, Kearney	Room E-F
ESU 05, Beatrice	Thayer Conference Room
ESU 05, Beatrice	Thayer Conference Room
ESU 05, Beatrice	Thayer Conference Room
ESU 05, Beatrice	Thayer Conference Room
ESU 05, Beatrice	Thayer Conference Room
ESU 03, LaVista	Cottonwood I-II
ESU 03, LaVista	Cottonwood I-II
ESU 10, Kearney	Room E-F
ESU 10 + DL	Rooms E-F (mtg) Room G (overflow)
ESU 10 + DL	Rooms E-F (mtg) Room G (overflow)
ESU 8 + DL	Conference Room A/B
ESU 8 + DL	Conference Room A/B
ESU 07 + DL	Oak/Maple Room
ESU 07 + DL	Oak/Maple Room
ESU 09, Hastings	Adams Conference Room
ESU 09, Hastings	Adams Conference Room
ESU 10, Kearney	Rooms F (mtg) Room G (overflow)
ESU 10, Kearney	Room F
TBA	TBA
Younes North, Kearney	
Younes North, Kearney	
ESU 10, Kearney	
ESU 10, Kearney	
ESU 10, Kearney	
ESU 03, LaVista	
ESU 03, LaVista	
ESU 03, LaVista	
ESU 03, LaVista	
ESU 10, Kearney	
ESU 10 + DL	
ESU 10 + DL	

ESU 10, Kearney
ESU 10, Kearney
TBA TBA

Event

ESUCC Regular Board Meeting
ESUCC/NDE Rule 84 Meeting
ESUCC Budget Review Meeting
ESUCC Committee Meetings
ESUCC Budget Hearing
ESUCC Regular Board Meeting
ESUCC Educational Resources Committee Meeting
ESUCC Executive Committee Meeting
ESUCC Information Services Committee Meeting
ESUCC Legal Committee Meeting
ESUCC Regular Board Meeting
ESUCC Committee Meetings
ESUCC Regular Board Meeting
ESUCC/NDE Rule 84 Meeting
ESUCC Committee Meetings
ESUCC Regular Board Meeting
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ESUCC Regular Board Meeting
ESUCC Committee Meetings

ESUCC Regular Board Meeting
ESUCC Committee Meetings
ESUCC Regular Board Meeting
ESUCC Regular Board Meeting

Comments

Like to make this align with AESA Regional Meeting -Do we move meetings to ESU 3? Do we move ESUCC meetings to 1/2 and Regional Meeting to 3/4

Information Services	Education Resources	Legal	Executive
Technology/Coop	PDO, Student Services	Legislative (policies)	Executive/Finance
11:30-1:30 PM Central	1:45-2:45PM Central	3:00-4:00 PM Central	4:15-5:15 PM Central
X			X (Secretary)
X			
		X	X (President)
X	X		
		X	X (President-Elect)
X		X (Co-Chair)	
		X	X (Past President)
X (Co-Chair)	X		
		X	
X (Co-Chair)		X	
	X	X (Co-Chair)	
	X		
X		X	
X	X (Co-Chair)		
	X		X (Treasurer)
	X		
	X		
8	8	8	5

ESUCC
Information Services Committee Meeting
Wednesday, February 7, 2024, 11:00 AM
ESU 16, NP plus Zoom, 1221 W 17th St , North Platte , NE 69101

Posted Locations:

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

Posted Date: 1/26/24

Attendance Taken at 11:00 AM.

Bill Heimann (ESU 01):	Present
Ted DeTurk (ESU 02):	Present
Gregg Robke (ESU 04):	Present
Corey Dahl (ESU 08):	Present
Drew Harris (ESU 09):	Present
Dr Melissa Wheelock (ESU 10):	Present
Dr. Laura Barrett (ESU 13):	Present
James McGown (ESU 16):	Present

1. Call to Order

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

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

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

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

Meeting called to order at 11:00 AM.

Staff: Kraig Lofquist, Deb Hericks, Priscila Quintana, Scott Isaacson, Rhonda Eis, Andrew Easton

2. Roll call

3. Agenda Item

3.1. GEER Fund Update

We are waiting for reimbursement from NDE for $100,548.24 for the last robotics item purchase. I follow up with our contacts at NDE to help us receive this payment as soon as possible. This is the last item to close out the GEER process.

3.2. Future Ready Digital Learning Collaborative (FRDLC)

The Proofpoint, Duo, and Canvas consortium projects continue with steady numbers:

- Proofpoint: 141 school districts and ESUs have registered 14,098 users.
- Duo Security: 45 school districts and ESUs are participating, with 8,600 licenses purchased. 1,400 licenses remain at the subsidized price of $2 per user for this contract year.
- Canvas: 186 school districts and ESUs are participating, totaling 90,149 licenses

We are working with our Instructure team on a report of usage analytics across the Nebraska Canvas instances.

We will be working with participating ESUs this month and next to determine license counts and billing going forward.

3.3. Cybersecurity

The Nebraska state committee for the State and Local Cybersecurity Grant Program awarded funding to all 3 ESU-related proposals in year 1. The grant award notifications have been completed and work is beginning on these projects. An ESUCC project that was awarded includes funding for 2 days per week of additional staffing for our team to support the Duo security and Proofpoint projects. We are working with a number of ESUs and a hiring process to determine the best way to fill this position.

The application window for year 2 projects using this grant funds closed on February 4th, 2024. Our state committee has a meeting at 1:00 PM on February 8, 2024 where we will learn thevoverall numbers for this round of applications and begin the review process.

There is $500,000 in ESSER III state level funding will be available for cybersecurity training and consulting services during the first half of 2024.

3.4. MSA 2024-2025
Information Services to approve NOC and TLT Budget Requests. To be approved in March
The Executive Director reviewed the MSA for 2024-2025 and the changes for next year.
Discussion on Andrew Easton's presenting to ESUs/others.

3.4.1. NOC Budget Request for 2024-2025
The NOC budget should stay the same as last year. We will invoice for only those attending a training and the onsite registrations fees. They will be meeting on February 13, 2024 to make their final decision.

3.4.2. TLT Budget Requests 2024-2025
Digital Citizenship - $1500 - same as last year
Marshall Memo - $750 - same as last year
AI Training Request - $9300
Instruction Training Request - $4000
Total = $15,550

Training - $9,300 + $4,000 = $13,300
Last year's training - $11,000
Jason Everett and Rhonda Eis shared the TLT budget requests.

3.5. SIMPL Report
SIMPL
Several things are in the works for development on SIMPL. There are plans to allow for an ESU to build a showcase to highlight one or more services by adding narrative to describe it and to then incorporate SIMPL data to add evidence showing how great the service is.
Nate
SIMPL workgroup advisory met and not many changes this onth.

3.6. Staff Reports

3.6.1. Scott Isaacson

The SRS team is upgrading the software to keep it on current versions and has two new forms being reviewed by our legal counsel, along with other fixes and enhancements for release this spring. We are reaching out to ESUs and SRS districts to ask for feedback on the system and which future needs and enhancements they would like to see.

The software development team has released a testing version of the new NVIS site and made it available to all distance learning coordinators for their testing and feedback. We are working with that group to determine the best process and timeline for launching the new system.

The ESUCC will be taking on more responsibility (and funding) for the Project Para system. Our Canvas team is working on improving the registration process and access for paras taking the training, and improvements to the course content.

3.6.2. Andrew Easton
The Digital Learning Director was present to share highlights from his report.

3.6.3. Rhonda Eis
The Digital Learning/Instructional Materials Project Coordinator was present to share highlights from her report.

4. Next Meeting Agenda Items

5. Adjournment
The meeting adjourn at 12:01 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: February 2024

TLT Summary of Training Requests for 2024-25

- **Subscription - *The Marshall Memo*** is 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: $750**
        - annually for 999 recipients (ESUs and districts)

- **The Digital Citizenship Symposium** is both an in-person event and on-going online site with resources to teach the importance of being a good digital citizen. Online, there are videos and complete modules to learn about different aspects of digital citizenship. In-person is held at various ESUs. Students have the opportunity to compete in a contest that showcases how to be a CyberSmart citizen based on their learning. (Website)
    - **Cost: $1,500**
    - Presenter and student awards

- **Training: Self-Paced UDL Course with Katie Novak Education**
    - Asynchronous course with scheduled monthly zoom meetings for TLT members to deepen their learning around Universally Design Instruction and Support. TLT members will collaborate on each module throughout the year. Participants will have the option to choose between two online courses. The course options are *UDL Now! Intro to UD*L and *Improving Accessibility with Technology and UDL*. (One course option for each service unit)
    - **Cost: $4000**
        - $3,000 (One course option for each service unit)
        - $1,000 - Books (contingent upon course selection)

- **Training: Artificial Intelligence to Improve Instruction Series**
    - A year long training program that focuses on: 1) How it improves instruction in curricular areas as well as in SPED, Admin, and others; 2) how to generate AI bots to enhance the classroom or education specific themes.
    - **Cost: $10,300**
        - Presenter's Fee: $3000 (Eric Curts)
        - Presenter's Fee: $2500 (Donnie Piercey)
            - Subscription for POE App: $3800
        - Two days hospitality costs (20 X $25) X 2 =$1,000
    - The following schedule is a year long process to accomplish this.
        - June: Eric Curts to present at Future Ready conference (June 10-11) for 2-3 hour virtual kickoff with focus on how to change

secondary instruction in an age of Generative AI using ELA examples. (**Future Ready Funding provided by NDE/Dorann Avey**.)
    - **One day - regional/hybrid locations -Late September.** Most impactful AI tools & Strategies 2-3 hours virtually in the AM with Eric. Followup work time in the PM.
    - **One day - regional/hybrid locations - early December.** Half day session with Donnie Piercey -- Creating our own AI chat bots for the classroom with afternoon to create and explore. (Recorded)
    - **Monthly Webinars** (Recorded) - Possibly open webinars to districts based upon numbers allowed.
        - Oct: AI with a focus on SPED examples
        - Nov: AI with a focus on Social Studies examples
        - Jan: AI with a focus on Arts & CTE examples
        - Feb: AI with a focus on Admin examples
        - March: AI with a focus on Math/Science examples
        - April: AI with a focus on Librarian examples

Nebraska OER | OER Commons

- Nebraska OER Link
- Contract renewal for the Hub in January
- Currently working with ISKME to update Nebraska standards and realign resources to the newest one.

ESU PD Library

- ESU PD Library Link
- New eBooks
    - Getting Things Done: The Art of Stress-Free Productivity
    - Human Work in the Age of Smart Machines
    - Immunity to Change: How to Overcome It…
    - Tell Me So I Can Hear You: A Developmental Approach to Feedback for Educators
    - The 16 Undeniable Laws of Communication: Apply Them and Make the Most…
    - The 6 Types of Working Genius: A Better Way…
    - The Advantage: Why Organizational Health Trumps Everything Else In Business
    - The PD Book: 7 Habits that Transform Professional Development
    - Trust Your Canary: Every Leader's Guide to Taming Workplace Incivility
- New Audiobooks
    - Human Work in the Age of Smart Machines
    - The 16 Undeniable Laws of Communication: Apply Them and Make the Most of Your Message
    - The Orchid and the Dandelion: Why Some Children Struggle…
    - The Power of Moments: Why Certain Experiences…
    - UDL Now!: A Teacher's Guide to Applying Universal Design for Learning

- Credit balance is $2500

- *Note: We have had some people report having issues logging into Sora on a phone. Problem is often resolved by signing out of a personal account so that the account can be authenticated through the cloud sign on.*

Committee Report

PROJECT NAME: Digital Learning, Distance Learning, and Communication

PROJECT DIRECTOR: Andrew Easton

REPORT PERIOD: November & December 2023

COMMITTEE REPORT: DIGITAL LEARNING COORDINATOR

Digital Learning Efforts (Organized alphabetically by initiative)

- **Artificial Intelligence**
  - Met with the co-founder of Sherpa AI, voice-enabled assessment with AI feedback
  - Met with the co-founder of Curipod AI to learn and offer feedback
  - Presented on AI at 2023 AESA Conference
  - Presented with Adam Larson on AI for ESU 3 Admin Support team (12/6)
  - Presented on AI for State Principals Conference (12/7)
  - Presented on AI for ESU 3 Gifford Farm staff (12/8)
  - Collaborated in support of ESU 3's AI presentation for superintendents
  - Virtual presentation for ESU 6 superintendents on AI and other topics
  - Met with ESU 4 to discuss sessions for their February conference
  - Presented on AI at ESU 10 as a part of NDE's BMIT Conference
  - Presented on AI at ESU 5 as a part of the NOC show and share session
  - Collaborated in support of ESU 3's AI presentation for Student Services
  - Collaborated with Adam Larson of ESU 3 on an AI-related presentation for the national conference for gifted students

- **Bold Steps Committee**
  - Continued to be a part of the **Bold Steps: Influence** Committee
    - Developing a series of one-pagers for efforts inclusive of…
      - Distance Learning (Finished)
      - Cooperative Purchasing (Finished)
      - A Response to LR 240 (Finished)
      - On ESUs and Non-Public Schools (Finished)
      - Canvas Consortium (Developing)
      - GEER-Funded Robotics Purchase (Developing)
      - Nebraska PowerSchool Cooperative

- **Canvas Consortium Collaboration**
  - Met with Canvas Consortium team to ask about the upcoming Khanmigo integration (11/20) and support communication of their efforts through social media (12/18)

- **Communication, Professional Learning, and Presentations**
  - Adam Larson and I applied to present virtually at the NAG Conference
  - TLT Leadership meeting (11/14)
  - Took part in the TLT Training with John Meehan of EMC2 Learning
  - Met with leadership from ESU 1 to design an all-staff, team-building day for next semester (11/20 & 12/18)
  - Attended 2023 AESA Conference (11/29-12/1)
  - Presented on AI at 2023 AESA Conference (12/1)
  - Presented on AI for State Principals Conference (12/7)
  - Presented on DL for State Principals Conference (12/7)
  - TLT Leadership meeting (12/12)
  - Participated in the SDA Connect Session (12/14)
  - Met with AESA vendor World Savvy about collaboration (12/15)

- **Cooperative Purchasing Collaboration**
  - Met with Craig Peterson to explore ways that AI might support Coop's efforts to enhance efficiencies
  - Coop pricing available for bulk staff subscriptions for EMC2 Learning

- **Curriculum-Based Professional Learning (CBPL)**
  - Organized, hosted, recorded, edited, and shared this CBPL video that features ESU leaders from every affiliate group speaking to the ways in which CBPL is connected to the work they do in service to schools

- **Digital Citizenship Symposium (2023)**
  - All resources are available at bit.ly/NEDigCit

- **Distance Learning, NVIS, and VFT**
  - Held our second DL Coordinator's monthly meeting (11/27).
    - Here's the Agenda
  - Update from Todd Hatcher and Scott Isaacson on NVIS progress
  - DL Goals for 2023-2024
    - (1) **Goal**: Create content for communicating Distance Learning efforts to school counselors at the secondary level (and leverage existing and new avenues for reaching that target audience).

      (1) **Update**:

      - ✅Make it easier to request a course on current NVIS site
      - ✅One-Pager for School Counselor Communication

- ✅One-Pager for Legislative Advocacy and Board Meetings
- ✅Application to Present at NE School Counselor's Conference is waitlisted
- ✅New Episode of The Good Life EDU Podcast on Distance Learning as an avenue for addressing teacher shortages
- Advocacy for DL at the NE Educator Shortage Summit (Nick)
- ✅**Presented on DL at the State Principal's Conference**
- ✅**Session accepted to present on DL at spring NETA**

- (2) and (3) **Goals**: Discussed steps to address these goals next in our collective efforts
- **Entertained ideas for collaboration with higher ed on staffing DL courses**

- **Future Ready Nebraska Conference**
  - 2024 FR Nebraska Conference Planning
    - Hybrid event with in-person conference held at NDE
    - Continue to offer the conference for FREE
    - Theme: ***Advancing Education in the Era of AI***
    - **Identified Amanda Bickerstaff, Jaime Donally, and Dr. Kristen Mattson as keynote/featured speakers**
    - **Add Public / Private to Registration Form**
    - Discussed session timelines for both days
    - Created the Call for Proposals document
    - Discussed registration windows and upcoming communication

- **PowerSchool Cooperative**
  - December communication piece
    - Created a social media video promoting Powerschool Schedluing Prep for 2024-2025

- **Robotics Purchase Support and Resources**
  - Preston Fraizer of PITSCO has added additional resources to our Robotic Support page
    - An Entire Catalogue with links to add-on items for purchase is **NOW AVAILABLE**
  - Scheduled a podcast recording for January that features district-level implementation of devices from the Robotics purchases

- **Social Studies Inquiry Project (Summer 2024)**

- ESUCC Page for Social Studies Inquiry Work
- Nearly 60 inquiry units of study are now available
- Communication via social media will begin in November
- The SS cadre has started conversations about the 2024 project
    - Scheduled a podcast for January that will highlight this effort, connect it to the nation conversation (C3 Framework's Nebraska page), and also promote the utilization of the resources

Social Media and Podcast Numbers/Reach Over Time

- **The Good Life EDU Podcast**
    - Podcast Data
        - Broke 40,000 total downloads
        - Listener retention across all episodes in Nov-Dec was 82%
    - Created 4 new episodes of **The Good Life EDU** podcast
        - **Episode 156**: ESU Federal Level Advocacy for Nebraska Education with Dr. Dan Schnoes and Dr. Larianne Polk
        - **Episode 155**: Media Literacy in the Era of Generative AI with Julie N. Smith

- **Twitter X Follower Numbers and Reach Over Time**
    - November+December 1549 (+8) Reach: 3.6K
    - October 1541 (+28) Reach: 5.8K
    - September 1513 (+18) Reach: 10.3K
    - August 1495 (+41 Summer) Reach: 9.2K
    - July Reach: 9.8K
    - June Reach: 9.2K
    - May Reach: 16.2K
    - April 1454 (+11) Reach: 19.7K
    - March 1443 (+16) Reach: 17.6K
    - February 1427 (+12) Reach: 14.1K
    - January 1415 (+13) Reach: 13.6K

2023

- December 1402 (+7) Reach: 5.6K
- November 1395 (-8) Reach: 6K
- October 1403 (+46) Reach: 3.5K
- September 1357 (+14) Reach: 9K
- August 1343 (+19) Reach: 8K
- July 1325 (+9) Reach: 8.6K
- June 1316 (+13) Reach: 10.7K
- May 1303 (+8) Reach: 17.6K
- April 1295 (+1) Reach: 8.9K
- March 1294 (+10) Reach: 17.9K
- February 1284 (+12) Reach: 23.4K
- January 1272 (+14) Reach: 31.2K

2022

- December: 1258 (+8) Reach: 6,737
- November: 1250 (+14)
- October: 1236 (+41)
- September: 1195 (+71)
- August: 1124 (+17)
- July: 1107 (+34)
- June: 1083 (+12)
- May: 1071 (+70)
- April: 1001 (+64) *Broke 1000 followers
- March: 937 (+82)
- February: 855 (+82)
- January: 773 (+83)

2021

- December: 690 (+67)

- **Facebook Page Followers and Reach Over Time**
  - November + December (+2) Reach: 1.1K
  - October 594 (+3) Reach: 1951
  - September 591 (-3) Reach: 600
  - August 594 (+4) Reach: 1,380
  - July 590 (+13) Reach: 2,027
  - June 577 (+2) Reach: 1,784
  - May 575 (+2) Reach: 1,343
  - April 570 (+6)
  - March 564 (+6)
  - February 559 (+4)
  - January 555 (+2)

2023

- December 553 (+0)
- November 553 (+0)
- October 553 (+7)
- September 546 (+6)
- August 540 (+12)
- July 528 (+10)
- June 518 (+1)
- May 517 (+5)
- April 512 (+6)
- March 506 (+3)
- February 503 (+10)
- January 493 (+4)

2022

- December: 489 (+36)
- November: 453 (+43)
- October: 410 (+15)
- September: 395 (+4)

- August: 391 (+13)
- July: 378 (+18)
- June: 360 (+3)
- May: 357 (+8)
- April: 349 (+33)
- March: 316 (+52)
- February: 264 (+30)
- January: 234 (+40)

2021

- December: 194 (+7)

- **LinkedIn Direct Page Views Per Month**
  - Nov+Dec Page Views: 70
  - October Page Views: 25
  - September Page Views: 24
  - August Page Views: 41
  - July Page Views: 23
  - June Page Views: 29
  - May Page Views: 21

2023

Committee Report

PROJECT NAME: Digital Learning, Distance Learning, and Communication

PROJECT DIRECTOR: Andrew Easton

REPORT PERIOD: January 2024

COMMITTEE REPORT: DIGITAL LEARNING COORDINATOR

Digital Learning Efforts (Organized alphabetically by initiative)

- **Artificial Intelligence**
  - Co-Presented on AI at ESUPDO (1/10)
  - Presented on AI to ESU 3 superintendents (2/1)
  - Presented two session on AI to ESU 4 educators (2/2)
  - Presented on AI to ESU 7 principals (1/25)

- **Bold Steps Committee**
  - Continued to be a part of the **Bold Steps: Influence** Committee
    - Developing a series of one-pagers for efforts inclusive of…
      - Distance Learning (Finished)
      - Cooperative Purchasing (Finished)
      - A Response to LR 240 (Finished)
      - On ESUs and Non-Public Schools (Finished)
      - Canvas Consortium (Developing)
      - GEER-Funded Robotics Purchase (Developing)
      - Nebraska PowerSchool Cooperative

- **Communication, Professional Learning, and Presentations**
  - Recorded Seven Podcasts (1/12, 1/12, 1/23, 1/26, 1/29, 1/29, 1/31)
  - TLT Leadership meeting (1/8)
  - Planned and presented a social media panel session as a part of ESU 9's Social Media Day with students from the region (1/18, 1/24, 1/30, 1/31)
  - Met with Cody Talarico of NDE to work on an AI in Band presentation of the state conference for band teachers (1/24)
  - Worked with Rhonda Eis to establish a list of website updates (1/23)
  - Presented on Games in Education to ESU 4 educators (2/2)
  - Planned and presented an all-staff, team-building day for ESU 1 (2/5 & 2/6)
  - TLT Leadership meeting (2/6)

- **Cooperative Purchasing Collaboration**
  - Met with Craig Peterson and World Savvy to discuss the possibility of adding their services to Coop (2/5)

- **Curriculum-Based Professional Learning (CBPL)**
  - Recorded a podcast on Eureka Math's impact on teaching and learning in the ESU 4 region

- **Digital Citizenship Symposium (2023)**
  - All resources are available at bit.ly/NEDigCit
  - Waiting to heare back from the Dig Cit group on their intentions for a new logo for marketing

- **Distance Learning, NVIS, and VFT**
  - Held our third DL Coordinator's monthly meeting (1/29).
    - Here's the Agenda
    - Update from Todd Hatcher on NVIS site progress
    - Dr. Nick Ziegler modeled the use of SchoolAI in during the delivery of a DL experience

- **Future Ready Nebraska Conference**
  - 2024 FR Nebraska Conference Planning
    - Hybrid event with in-person conference held at NDE
    - Continue to offer the conference for FREE
    - Theme: ***Advancing Education in the Era of AI***
    - **Identified keynote/featured speakers…**
      - **Amanda Bickerstaff**
      - **Jaime Donally**
      - **Dr. Kristen Mattson**
      - **Reached out to Eric Curts to discuss the possibility of adding a TLT-aimed opening to the FRNC**
    - **Add Public / Private to Registration Form**
    - Met with Nick Ziegler to discuss session timelines for both days (2/5)

- **Robotics Purchase Support and Resources**
  - Preston Fraizer of PITSCO has added additional resources to our Robotic Support page
    - An Entire Catalogue with links to add-on items for purchase is **NOW AVAILABLE**
  - Recorded a podcast that features district-level implementation of devices from the Robotics purchases

- **Social Studies Inquiry Project (Summer 2024)**
  - ESUCC Page for Social Studies Inquiry Work
  - Nearly 60 inquiry units of study are now available
  - Recorded a podcast that features John Lee of C3 Teachers and Mark Brady of ESU 7

Social Media and Podcast Numbers/Reach Over Time

- **The Good Life EDU Podcast**
  - Podcast Data
    - Broke 40,000 total downloads
    - Listener retention across all episodes in January was 81%
  - Created 3 new episodes of **The Good Life EDU** podcast
    - **Episode 159**: Previewing Education-Related Legislation from Nebraska's 2024 Legislative Session with Dr. Mike Dulaney, Kyle McGowan, and Dr. John Skretta
    - **Episode 158**: How C3 Teachers and Nebraska ESUs Are Transforming Instruction in Social Studies with John Lee of C3 Teachers and Mark Brady of ESU 7
    - **Episode 157**: Digital Citizenship and Live Virtual Learning Experiences Through Banyan Global Learning with Seth Fleschhauer

- **Twitter X Follower Numbers and Reach Over Time**
  - January 1577 (+28) Reach: ??? Discontinued

2024

  - November+December 1549 (+8) Reach: 3.6K
  - October 1541 (+28) Reach: 5.8K
  - September 1513 (+18) Reach: 10.3K
  - August 1495 (+41 Summer) Reach: 9.2K
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  - November 1395 (-8) Reach: 6K
  - October 1403 (+46) Reach: 3.5K
  - September 1357 (+14) Reach: 9K
  - August 1343 (+19) Reach: 8K
  - July 1325 (+9) Reach: 8.6K

- June 1316 (+13) Reach: 10.7K
- May 1303 (+8) Reach: 17.6K
- April 1295 (+1) Reach: 8.9K
- March 1294 (+10) Reach: 17.9K
- February 1284 (+12) Reach: 23.4K
- January 1272 (+14) Reach: 31.2K

2022

- December: 1258 (+8) Reach: 6,737
- November: 1250 (+14)
- October: 1236 (+41)
- September: 1195 (+71)
- August: 1124 (+17)
- July: 1107 (+34)
- June: 1083 (+12)
- May: 1071 (+70)
- April: 1001 (+64) *Broke 1000 followers
- March: 937 (+82)
- February: 855 (+82)
- January: 773 (+83)

2021

- December: 690 (+67)

- **Facebook Page Followers and Reach Over Time**
  - January (+1) Reach: 362

2024

- November + December (+2) Reach: 1.1K
- October 594 (+3) Reach: 1951
- September 591 (-3) Reach: 600
- August 594 (+4) Reach: 1,380
- July 590 (+13) Reach: 2,027
- June 577 (+2) Reach: 1,784
- May 575 (+2) Reach: 1,343
- April 570 (+6)
- March 564 (+6)
- February 559 (+4)
- January 555 (+2)

2023

- December 553 (+0)
- November 553 (+0)
- October 553 (+7)
- September 546 (+6)
- August 540 (+12)
- July 528 (+10)
- June 518 (+1)
- May 517 (+5)
- April 512 (+6)

- March 506 (+3)
- February 503 (+10)
- January 493 (+4)

2022

- December: 489 (+36)
- November: 453 (+43)
- October: 410 (+15)
- September: 395 (+4)
- August: 391 (+13)
- July: 378 (+18)
- June: 360 (+3)
- May: 357 (+8)
- April: 349 (+33)
- March: 316 (+52)
- February: 264 (+30)
- January: 234 (+40)

2021

- December: 194 (+7)

- **LinkedIn Direct Page Views Per Month**
  - January Page Views: 26

2024

- Nov+Dec Page Views: 70
- October Page Views: 25
- September Page Views: 24
- August Page Views: 41
- July Page Views: 23
- June Page Views: 29
- May Page Views: 21

2023

ESUCC
Educational Resources Committee Meeting
Wednesday, February 7, 2024, 12:30 PM
ESU 16, NP plus Zoom, 1221 W 17th St , North Platte , NE 69101

Posted Locations:

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

Posted Date: 1/26/24

Attendance Taken at 12:39 AM.

Gregg Robke (ESU 04):	Present
Dr Larianne Polk (ESU 07):	Present
Corey Dahl (ESU 08):	Present
John Poppert (ESU 11):	Present
Dr. Laura Barrett (ESU 13):	Present
Geraldine Erickson (ESU 17):	Present
Takako Olson (ESU 18):	Present
Kanyon Chism (ESU 19):	Present

Attendance Update Taken at 12:30 PM.
Kanyon Chism (ESU 19): Absent

1. Call to Order

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

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

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

Closed Session:

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

The meeting was called to order at 12:30 PM.

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

2. Roll Call

3. Agenda Item

3.1. Computer Science Requirements
Sidney Kobza gave updates on Computer Science Requirements. Shaun's slides

3.2. Special Populations

3.2.1. NDE Special Education Update
Amy Rhone was present to share updates for NDE Special Education. Slides

3.2.2. ESPD Report
Not present.

3.2.3. Mental Health and Wellness
The Mid America School Mental Health May 29-30 and the Nebraska School Mental Health Conference May 31, Omaha, NE.

3.2.4. SRS Staff Report

Working with our SRS Advisory team, the development team has prepared two new forms: Consent for Outside Agency Involvement and Invitation to Meeting. These are being reviewed by KSB School Law and are planned for release as soon as the review is complete. We include other routine bug fixes in updates as needed.

The project to update the database and software environment continues. We are only upgrading the building blocks of the software to their current versions to ensure security and our ability to maintain and update the system into the future. As such, we don't expect breaking changes or disruption to users of the system when the changes roll out. During the spring, it will be released on our staging servers for key user testing and with successful testing the updated version will roll out in early July, 2024.

Additionally, we are reaching out to ESUs and SRS districts to ask for feedback on the system and which future needs and enhancements they would like to see.

3.2.5. MSA 2024-2025 - SRS Fees
To be approved in March

2024-2025	2025-2026	Tier
$192	$192	<100
$499	$499	100-249
$993	$993	250-499
$2,982	$2,982	500-999
$3,938	$3,938	1000-1999
$4,922	$4,922	2000-3999
$9,374	$9,374	4000-17999

Executive Director discussed the MSA and SRS fees for 2024-2025.

3.3. PDO (Professional Development Organization)
Alison Smith gave updates on CBPL work to be continued at the May PDO.

3.3.1. High Quality Instructional Materials Support (HQ-IM)
Alison Smith gave updates on CBPL work.

3.3.2. SDA Report
Michelle Keszler, SDA Chair gave updates for SDA. The new strategist will be Heidi Rethmeier, ESU 8.

3.3.3. PDO Meetings

3.3.3.1. ESUPDO Celebration Dinner
ESU PDO Celebration Dinner information
When: Tuesday, May 7, 2024
Theme: Team Spirit - Favorite team gear or ESU

Please let Deb Hericks know of any retirees or those leaving the ESUs to pursue other dreams.

More information to come....

Please let us know of any retirees or those that are leaving the ESU.

3.3.4. NDE Updates
Derek Ippensen gave a presentation on AQuESTT. They are gathering feedback on their noted changes. RFI for assessment will be released on February 15. Exploring Possible Changes to AQuESTT - ESUCC slides

3.3.5. Monthly Talking Points

3.3.6. PDO Budget Requests 2024-2025
To be approved in March

3.3.6.1. SDA Budget Requests
To be approved in March.

Strategists Meetings/SDA Business Meetings - $1200
SDA Training November - $9900
SDA Training April - $200
SDA The Main Idea - $750

Total - $12,050

Last year's request - $12, 000
Michelle Keszler, SDA was present to review the SDA budget requests for 2024-2025.

3.3.6.2. ESPD Budget Requests
To be approved in March

Would like to request $2500 due to rising costs of attorney's fees.

Last year's request - $2000
Requesting increase to $2500 from $2000.

4. Next Meeting Agenda Items
Mental Health training

5. Adjournment
The meeting was adjourned at 1:25 PM.

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

Educational Resources Committee Meeting
Wednesday, February 7, 2024 12:30 PM
ESU 16, NP plus Zoom
1221 W 17th St
North Platte , NE 69101

1. Call to Order
Committee Chair

2. Roll Call
Committee Chair

3. Agenda Item
Committee Chair

3.1. Computer Science Requirements
Shaun Young, NDE Computer Science and Technology Specialist

3.2. Special Populations
Committee Chair

3.2.1. NDE Special Education Update
Amy Rhone

3.2.2. ESPD Report
Lona Nelson-Milks

3.2.3. Mental Health and Wellness
Committee Chair

3.2.4. SRS Staff Report

3.2.5. MSA 2024-2025 - SRS Fees
Committee Chair

3.3. PDO (Professional Development Organization)
Committee Chair

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

3.3.2. SDA Report
SDA Affiliate Chair

3.3.3. PDO Meetings
Committee Chair

3.3.3.1. ESUPDO Celebration Dinner
Deb Hericks

3.3.4. NDE Updates
Shirley Vargas

3.3.5. Monthly Talking Points
Executive Director

3.3.6. PDO Budget Requests 2024-2025
Committee Chair

3.3.6.1. SDA Budget Requests
Committee Chair

3.3.6.2. ESPD Budget Requests
Committee Chair

4. Next Meeting Agenda Items
Committee Chair

5. Adjournment
Committee Chair

NDE, Office of Special Education

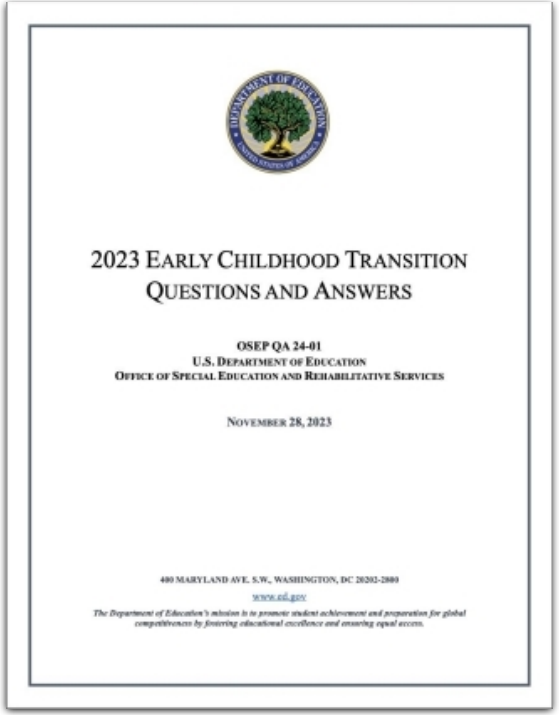
ESUCC Educational Resources Committee Meeting

February 2024

Amy.Rhone@nebraska.gov

Technical Assistance & Professional Development

Early Learning and Early Childhood



SPED SPECIAL EDUCATION

NEBRASKA DEPARTMENT OF EDUCATION

Maintenance of Effort (MOE) Tracking Tool 2023-2024

NOW AVAILABLE! https://www.education.ne.gov/sped/finance/

- MOE Tracking Tool (2023-2024)
- MOE Worksheet Instructions (2023-2024)
- MOE Targets (2023-2024)

  Please use the tool in planning, budgeting, and tracking special education expenditures and reimbursements for the 23-24 year.
  - Calculations generated from the tool assist in increasing the probability districts will meet the MOE compliance standard.
  - The tool permits districts to report actual and projected special education Annual Finance Report (AFR) expenditures/receipts monthly or year-to-date.
  - The MOE Targets worksheet is available to access your district's most current MOE levels to meet compliance in 2023-2024.

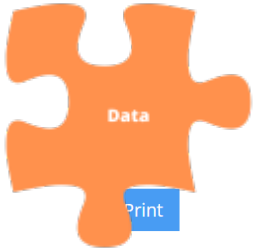
Located on the Nebraska Department of Education>Special Education>Finance>MOE

Questions contact Greg Prochazka (greg.prochazka@nebraska.gov) or Megan Kassing (megan.kassing@nebraska.gov)

SPED
SPECIAL EDUCATION

NEBRASKA DEPARTMENT OF EDUCATION

IDEA Part B Data



EXAMPLEVILLE > Accountability

EXAMPLEVILLE

Improving Learning for Children with Disabilities

POLICY AND PROCEDURE REVIEW

Checklist of school district special education policies, procedures and practices for Part B of the IDEA

SY2023-24

Please Pick all the options to save your changes

The district has the following policies, procedures and practices in place as required by Part B of the Individuals with Disabilities Act (34 CFR 300.101 through 163 and 34 CFR 300.165 through 174) and the Nebraska Regulations and Standards for Special Education Programs (34 CFR 300.101):

		Target Date	Required Policies, Procedures and Practices
◉ Yes	○ No	mm/dd/yyyy	**1. Free Appropriate Public Education (FAPE)** A free appropriate public education is available to all children with disabilities residing in the district from date of diagnosis through the school year in which the student reaches 21 years of age, including children with disabilities who have been

https://drive.google.com/file/d/1XSJ698loZbe6YTm1PkutAMt_KSC7VbZw/view?usp=

Jamie.L.Chambers@nebraska.gov

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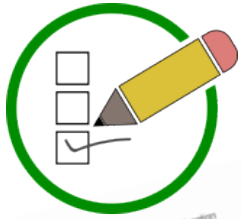
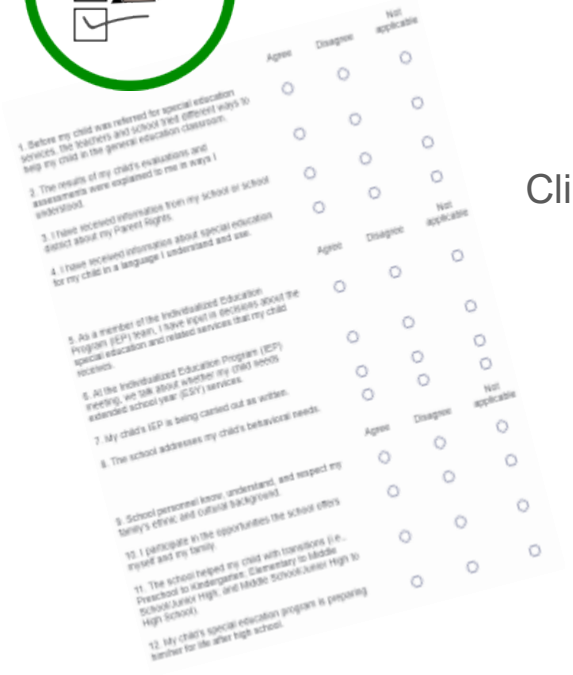
SPECIAL EDUCATION

NEBRASKA DEPARTMENT OF EDUCATION

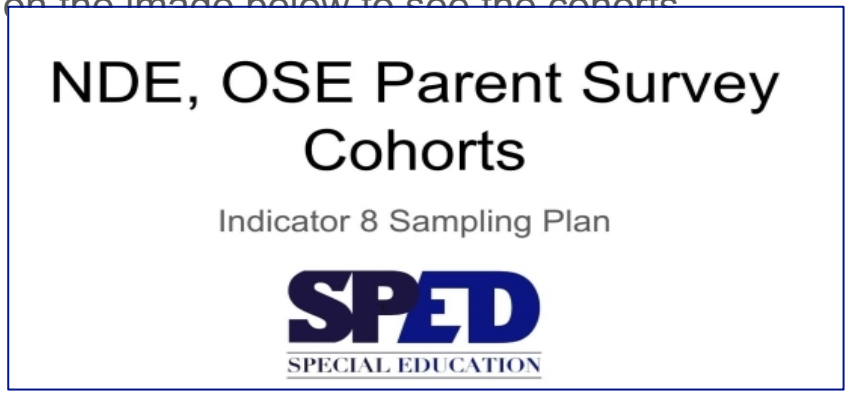
2023-2024 Part B Parent Survey Reminder





Only districts in **Cohort 1** are required to submit completed parent surveys to NDE by **April 15, 2024**

Click on the image below to see the cohorts



Christopher.Chambers@nebraska.gov

Professional Learning Opportunities:

- Targeted Improvement Plan (TIP)
  Winter TIP Webinar – Recording is located on the ILCD Website: https://www.education.ne.gov/sped/ilcd/
  Link: Winter Webinar Link

  January Webinar - Tues. Jan. 23rd (12 to 1 p.m. CST) **JOIN ZOOM - HERE**
  Meeting ID 952 9536 1741 / Passcode 2426
  - TIP Workday @ ESU 15 - January 29th
  - TIP Workday @ ESU 11 - March 11th
  - TIP Workday at ESU 6- Feb 23rd

Nebraska Early Development Network

Babies can't wait

IDEA Part C Clarification and Guidance

1. Family-Centered Early Intervention Services - NEW

1. EDN Co-Visit Guidance - NEW

1. Part C PWN Guidance - Revised

All documents on EDN website: https://edn.ne.gov/cms/policies-procedures/procedures

Amy.Bunnell@nebraska.gov

Nebraska Early Development Network

Babies can't wait

IDEA Part C Clarification and Guidance

Family-Centered Early Intervention Services - NEW

https://edn.ne.gov/cms/family-centered-early-intervention-services

- Per Federal and State regulations, and statutory requirements, early intervention procedures, including evaluations, assessments, meetings, and services, must be conducted in *settings and at times convenient to families*.

- EI teams cannot request families take time off work or meet at a public location over their lunch hour at the convenience of the provider to conduct early intervention procedures or meetings.

Amy.Bunnell@nebraska.gov

Nebraska Early Development Network

Babies can't wait

IDEA Part C Clarification and Guidance

Family-Centered Early Intervention Services - NEW

- School districts, services coordination agencies, and early intervention providers may not develop or implement policies or procedures limiting the availability of federally required early intervention procedures/ services to families or engage in practices which would constitute FERPA and HIPAA violations.

- All early intervention procedures, services, and meetings must be provided at the convenience of the family's schedule within reason

Amy.Bunnell@nebraska.gov

Nebraska Early Development Network

Babies can't wait

IDEA Part C Clarification and Guidance

EDN Co-Visit Guidance - NEW

https://edn.ne.gov/cms/edn-co-visit-guidance

- Joint Service Visits by 2 or more EI Providers - in order to fulfill early intervention service delivery length, frequency, and duration, each service listed on the IFSP must be provided as listed on the IFSP. Failure to provide the full amount of *each* service length, frequency, and duration listed on the plan is in violation of the child's rights, and the family is able to seek out dispute resolution process options including filing a state complaint.

- Joint Service Visits by EI provider and Services Coordinator - since the required SC duties cannot be effectively completed during a visit in which other members of the team are present, the Services Coordinator must meet privately with the child and family for at least the frequency, length, and duration listed on the IFSP, to complete services coordination duties listed in 480 NAC 1.

Amy.Bunnell@nebraska.gov

Nebraska Early Development Network

Babies can't wait

IDEA Part C Clarification and Guidance

Prior Written Notice Guidance - Revised

https://edn.ne.gov/cms/part-c-prior-written-notice

- PWN and the IFSP - if the early intervention service provider is unable to deliver the service(s), including the frequency and intensity, as listed on the IFSP, then the EIS provider/district is required to provide a prior written notice to the family informing of the type/number of service(s) that are unable to be provided, the reason(s) for this, proposed or agreed upon compensatory services to be provided, including the type of service(s), frequency and intensity of the service(s), the natural environment the service(s) will be provided, and the amount of compensatory service(s) to be provided within a specified time frame.

- Example PWN included

Amy.Bunnell@nebraska.gov

Question: Can a district shift funding for an LMHP FTE (or other FTE) that was being covered by ESSERS dollars to IDEA/special education funding?

Answer: While counseling services are listed as a related service (34 CFR 300.34(c)(2)), it is important to note that related services are specific to children with disabilities. In addition, all costs charged to Part B must be allocable to the federal award.

§ 200.405 Allocable costs *2 CFR 200.405(a)*

(a) A cost is allocable to a particular Federal award or other cost objective if the goods or services involved are chargeable or assignable to that Federal award or cost objective in accordance with relative benefits received. This standard is met if the cost:

(1) Is incurred specifically for the Federal award;

(2) Benefits both the Federal award and other work of the non-Federal entity and can be distributed in proportions that may be approximated using reasonable methods; and

(3) Is necessary to the overall operation of the non-Federal entity and is assignable in part to the Federal award in accordance with the principles in this subpart.

Therefore, the LMHP could be charged to IDEA Part B if the related service provided is specifically for a child with an IEP. Should other students receive incidental benefit from the LMHP services, this *could* also be allowed if the main purpose of the service was intended for a student(s) with a disability. However, if the LMHP does any record keeping, conferences, parent calls, reports, teacher collaboration, individualized planning, etc. for the general education students who join the group, he/she must keep track of the time spent on those additional activities. That time must be paid from a different source, as this is no longer considered to be performing duties for children with disabilities. This is above and beyond the duties he/she would need to do to provide the services

SPED
SPECIAL EDUCATION

Exploring Possible Changes to AQuESTT

Updated 2/1/24

NDE and AQuESTT

AQuESTT

NDE Mission

- To lead and support the preparation of all Nebraskans for learning, earning, and living.

AQuESTT

- Accountability for a Quality Education System, Today and Tomorrow (AQuESTT)
- Designed to identify and help develop quality education systems.

So what is a quality education system?

- A quality education system is one built to prepare Nebraskans to learn, earn, and live, and is built around three domains and six tenets.

Accountability

AQuESTT

Four basic types of accountability:

1. Compliance with regulations,
2. Adherence to professional norms and expectations,
3. Results of performance tasks, and
4. Progress toward goals

Nebraska's Accountability History

AQuESTT

2012:

- LB879 passed requiring an accountability system: The Nebraska Performance Accountability System (NEPAS), State Statute 79-760.06

2014:

- LB438 adopted amending 79-760.06
- Ultimately leading to AQuESTT

2015:

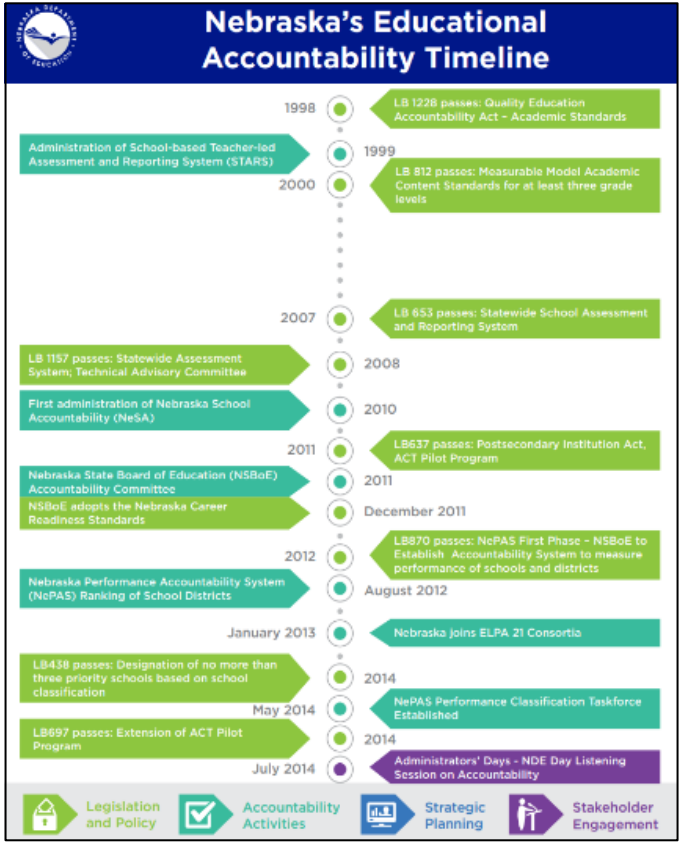
- AQuESTT classifications first released, including Evidence-Based Analysis (EBA)

2019:

- New iteration of AQuESTT implemented

2022:

- EBA removed

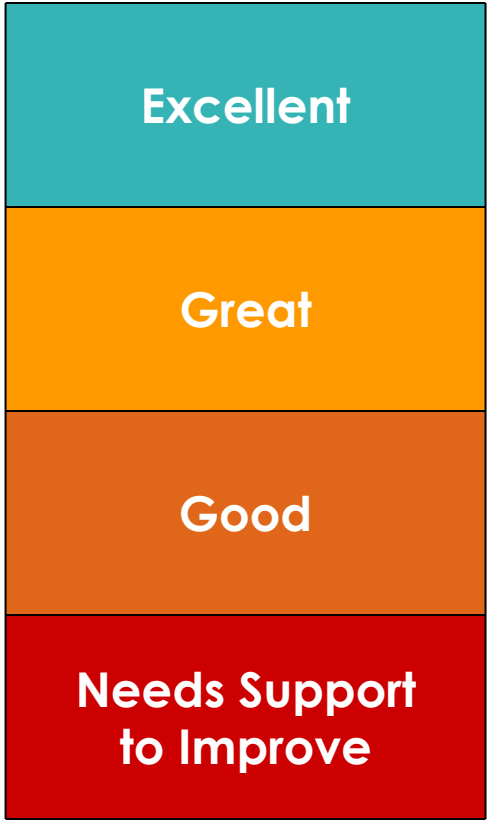


What we have to do

AQuESTT

Requirements established in 79-760.06

1. Measure the performance of individual public schools and school districts using multiple indicators like: Graduation rates, student performance and growth, and student discipline (as of 2022).
2. Classify and report the performance of schools and districts annually on or before December 31 of each calendar year.
3. Designate priority schools based on those schools who are at the lowest performance level at the time of designation.
   **No less than three schools may have a priority school designation at one time.*



Source: N.R.S. 79-760.06

Current Process

AQuESTT

Status (Percent Proficient): 4, 3, 2, 1

(# of Proficient ELA + # of Proficient Math)/(Total ELA Assessments + Total Math Assessments)

Transitions	Opportunities & Access	Achievement & Growth
0	**+1, 0**	**+1, 0**
51% 4 Year Graduation Rate 49% Extended Graduation	50% Chronic Absenteeism 50% Progress towards English proficiency	65% Growth (not used in HS) 25% Non-Proficiency Reduction (HS: 65%) 10% Science Proficiency (HS: 35%)

= Final Classification (Excellent, Great, Good, Needs Support to Improve)

Feedback from the Field

AQuESTT

- Stability
- Predictability
- Replicability
- Simplicity
- Realistic opportunities for positive adjustments
- More than standardized test scores
- AQuESTT isn't used for school improvement
- Schools don't want to be penalized for inability to meet goals

Considerations

- Submitting more data
- Ranking of schools

Possible Philosophical Changes

AQuESTT

From:	To:
• Accountability focused on performance	• Accountability focused on performance and progress toward goals or thresholds, which would **benefit the school improvement process** and provide **realistic opportunities for positive adjustments**
• Norm-referenced scoring for some adjustments	• Criterion-referenced scoring, which provides **predictability**, **replicability**, and **simplicity**
• Standardized scores set across grade-levels	• Grade-band thresholds, which provide **realistic opportunities for positive adjustments**
• Positive and negative adjustments	• Only positive adjustments, which **don't penalize schools**
• Measuring three of the six tenets	• Measuring six tenets, which incorporates **more than standardized test scores**
• Changes on a yearly basis	• Implementing only minor adjustments for 5 years, which provides **stability** and **replicability**

Breakout Discussion

AQuESTT

What are your initial responses to these proposed philosophic changes?

Consider:

- Benefits and challenges
- What questions might you still have?

https://bit.ly/aquestt-esucc

Two Phases

AQuESTT

Phase 1

- Implement the philosophical changes to:
  - Status,
  - Educational Opportunities and Access,
  - Transitions, and
  - Student Growth and Achievement

Phase 2

- Add the following tenets to the classification process:
  - Positive Partnerships, Relationships, and Success,
  - Educator Effectiveness, and
  - Postsecondary, Career, and Civic Readiness

Phase 1

AQuESTT

- **Update Status Thresholds**
- **Change Calculations for Educational Opportunities and Access**
- **Change Adjustment Awards for Transitions**
- **Change Calculations for Student Achievement and Growth**

Status

From:

- Thresholds based on cut scores from 2018

To:

- Thresholds based on cut scores from 2023

Educational Opportunities and Access

All students have access to effective, comprehensive, and continuous learning opportunities that prepare them for ongoing school success, postsecondary education, and career goals.

From:

- Chronic Absenteeism rate is compared to performance relative to other schools
- English Learner Progress toward Proficiency rate is compared to other schools

Adjustments:

- Adjustments made if the sum of the weighted z-scores exceeds the grade-band goal

To:

- Meet or exceed the Chronic Absenteeism goal
- Meet or exceed the English Learner Progress toward Proficiency threshold
- Meet or exceed the student participation in state assessment threshold

Adjustments:

- Positive adjustment made if school/district meets all three indicators

Transitions

Students have quality educational opportunities that focus on effective supports and high quality collaborations for each student transitioning within, into, and between grade levels, programs, schools, districts, postsecondary education, and careers.

No change in the way the tenet and indicator is calculated. Change exists in the adjustment.

From:

- No adjustments made in past two years
- Prior to last two years, negative adjustments made based on performance level

To:

- Positive adjustment made if school/district meets the threshold

Student Achievement and Growth

School staff use a balanced assessment system that includes results from multiple sources to measure student growth and achievement towards Nebraska's content area standards.

From:

- Growth rate is compared to performance relative to other schools
- Non-Proficiency score is compared to other schools
- Science Proficiency rate is compared to other schools

Adjustments:

- Adjustments made if the sum of the weighted z-scores exceeds the grade-band goal

To:

- Meet or exceed the Growth threshold
- Meet or exceed the Non-Proficiency Reduction threshold
- Meet or exceed the Science Proficiency threshold

Adjustments:

- Positive adjustment made if school/district meets all three indicators (two for high schools)

Phase 1 Scorecard

AQuESTT

Tenet and Indicator(s)	Classification Score(s)	School/District Percent/Score	School/District Result
Status: • Percent of on-track and advanced test scores from ELA and Math combined.	Level 4: ≥ +1ASD above mean Level 3: ≥ Mean, but > +1ASD Level 2: ≥ -1 ASD, but < Mean Level 1: < -1 ASD below mean		
Educational Opportunities and Access • Meet or exceed chronic absenteeism goal • Meet or exceed English Learner Progress rate threshold • Meet or exceed participation rate threshold	+1 if all three indicators are met		
Transitions • Meet or exceed the weighted graduation rate threshold	+1 if Indicator is met		
Student Achievement and Growth • Meet or exceed the growth rate threshold • Meet or exceed the non-proficiency score threshold • Meet or exceed the science proficiency rate threshold	+1 if all three indicators are met		
		Final Classification (Cannot exceed 4):	

Phase 2

AQuESTT

- Add Positive Partnerships, Relationships, and Success Tenet Indicators
- Add Educator Effectiveness Tenet Indicators
- Add Postsecondary, Career, and Civic Readiness Tenet Indicators

Positive Partnerships, Relationships, and Success

Culturally inclusive and relevant student, family, and community engagement, founded on positive partnerships and relationships, enhances educational experiences and opportunities and fundamentally improves the outcomes for each student, school, district, and community.

Possible Indicators:

- Meet or exceed Attendance rate change threshold
- Meet or exceed Graduation rate increase threshold
- **Meet or exceed a discipline-related threshold. Possible options from other states:**
  - Out-of-School Suspensions per 100 Students (Rhode Island)
  - Percent of students with 0 Out-of-School Suspensions (West Virginia)
  - Out-of-School Suspension Rate (California)
  - Year-to-Year Change in Suspension Rate (California)

Adjustments:

- Positive adjustment made if school/district meets all three indicators

Educator Effectiveness

Students are engaged and supported by qualified, credentialed, and effective teachers and leaders throughout their learning experiences.

Possible Indicators:

- Percent of FTE teachers who have 4+ years of experience
- Percent of FTE teachers who are teaching within their certification
- Percent of FTE teachers who have earned a Master's degree
- Average teacher years of experience

No Adjustments

Postsecondary, Career, and Civic Readiness

Every student, upon high school graduation, is prepared for postsecondary education, career, and civic opportunities.

Possible Indicators:

- **Category 1: Academic Readiness**
  - Meet or exceed the thresholds for the:
    - Number of DC, AP, or IB courses in which student are enrolled
    - Percent of juniors and seniors enrolled in advanced coursework
    - Percent of students successfully completing advanced coursework (C or better)
    - Percent of students meeting or exceeding the ACT advanced benchmark in ELA, math, and science

- **Category 2: Career Readiness**
  - Meet or exceed the thresholds for the:
    - Percent of students completing a CTE program of study
    - Percent of students participating in work-based learning, or
  - Have one or more approved Rule 47 Career Academies

Adjustments:

- Positive adjustment made if school meets an indicator in both categories. For districts, positive adjustment made if all high schools in the district receive adjustments in this tenet.

Phase 2 Scorecard

AQuESTT

Tenet and Indicator(s)	Classification Score(s)	School/District Percent/Score	School/District Result
Status: • Percent of on-track and advanced test scores from ELA and Math combined.	Level 4: ≥ +1ASD above Mean Level 3: ≥ Mean but > +1ASD Level 2: ≥ -1 ASD, but < Mean Level 1: < -1 ASD below Mean		
Educational Opportunities and Access • Achieve or exceed chronic absenteeism goal • Achieve or exceed English Learner Progress rate threshold • Meet or exceed participation rate threshold	+1 if all three indicators are met		
Transitions • Achieve or exceed the weighted graduation rate threshold	+1 if indicator is met		
Positive Partnerships, Relationships, and Success • Decrease chronic absenteeism rate by threshold • Achieve or exceed discipline goal threshold • Increase 4-year graduation rate by threshold	+1 if all three indicators are met		
Educator Effectiveness • % FTE teacher who have 4+ years of experience • % FTE teachers who are teaching within their certification • % FTE teachers who are teaching through a provisional certification • % FTE teachers with a Master's degree • Average teacher years of experience	No Adjustment		
Student Achievement and Growth • Achieve or exceed the growth rate threshold • Achieve or exceed the non-proficiency score threshold • Achieve or exceed the science proficiency rate threshold	+1 if all three indicators are met		
Postsecondary, Career, and Civic Readiness **Category 1** • Meet or exceed number of DC/AP/IB courses threshold • Meet or exceed percent of juniors and seniors enrolling in advanced coursework threshold • Meet or exceed percent of students successfully completing advanced coursework threshold • Meet or exceed percent of students meeting the advanced benchmark in ELA, math, and science on the ACT threshold **Category 2** • Meet or exceed percent of students completing a CTE program of study threshold • Meet or exceed percent of CTE Concentrators participating in work-based learning is threshold • Students have access to one or more Rule 47 Career Academies.	+1 if one or more indicators are met in each category		
		Final Classification (Cannot exceed 4):	

Gathering Input

AQuESTT

- January 11-18 Meetings with Practitioners
- January 25 Superintendent Advisory Council
- January 30 Nebraska ASCD
- February 5 ESU 6 Superintendents
- February 7 Overview to ESUCC Resources Committee
- February 15 Assessment and Accountability Advisory Committee
- February 21 Technical Advisory Committee
- February 23 NACIA

Discussion/Feedback

AQuESTT

Discussion 2: These questions are provided to prompt your discussion.
Feel free to answer any or all of them.

- How would these changes improve AQuESTT, school accountability, and school improvement?
- Do these indicators seem realistic and attainable? Why or why not?
- How could these changes help inform decisions in your district?
- How might these changes improve instruction?

https://bit.ly/aquestt-esucc

Further Questions/Thoughts/Ideas

AQuESTT

Derek Ippensen
derek.ippensen@nebraska.gov
402-405-2574

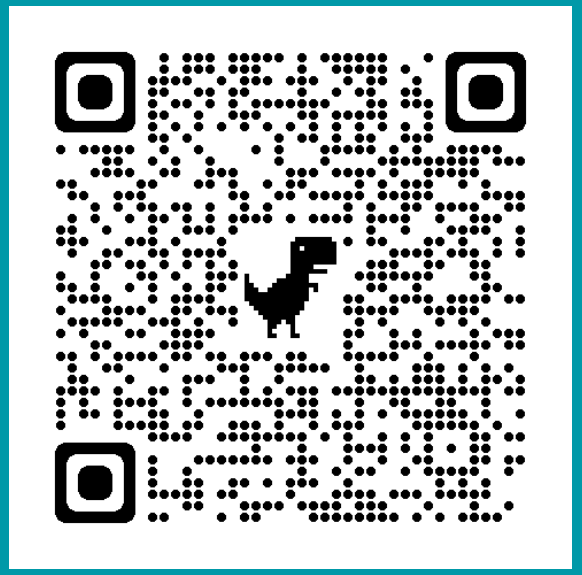
Thank you!

Thank you!

CRACKING THE CODE OF COMPUTER SCIENCE

SHAUN YOUNG – COMPUTER SCIENCE & TECHNOLOGY EDUCATION, NDE

http://tinyurl.com/3ntvxkvp



Nebraska Computer Science and Technology Education Act

Contact us:

Shaun Young – Computer Science & Technology Education Specialist

- *shaun.young@nebraska.gov*
- *402-326-7304*

Jacqui Garrison – Communication & Information Systems Career Field Specialist

- *jacqui.garrison@nebraska.gov*
- *531-530-7648*

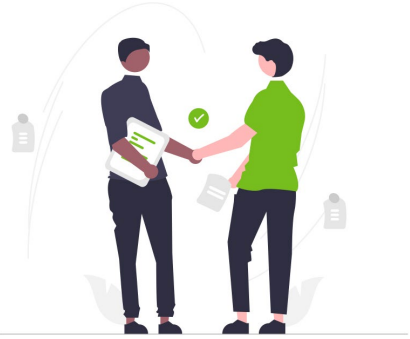
NEBRASKA CST COMPUTER SCIENCE & TECHNOLOGY

Nebraska Computer Science & Technology Act

- The graduation requirement for the Computer Science and Technology Act applies to all public schools.
- Beginning with the school year 2025-2026, each public school district shall include computer science and technology education in the instructional programs of its elementary and middle schools, as appropriate.
- Students in the graduating class of 2028 (current 8th graders in 2023-2024) in public schools must complete at least one course in computer science and technology (as defined by Nebraska State Statute 79-3303) as a graduation requirement.
- Beginning in 2026, each school district shall provide an annual computer science and technology education status report to its local board of education and the State Department of Education.

Computer Science & Technology Act Guidance

- Visit our guidance page! The Nebraska State Board of Education must adopt Computer Science and Technology standards by March 1st, 2024. We will continue to update guidance throughout this process.
  - https://www.education.ne.gov/nce/cis/computer-science-technology-act-guidance/



NEW COURSE CODE!

- Sometime in March, a new course code will become available:
  - "Introduction to Computer Science and Technology
  - One semester
  - Standards will match graduation requirement standards adopted by SBOE on Feb. 2nd
  - Easiest way to meet graduation requirement
  - Survey course – best for 9th – 10th graders
  - BMIT and Math Endorsements

Computer Science and Technology

Curriculum Resources

“Course in a Box”

- Canvas ‘course’
  - Will provide curricular resources to meet all requirements of the Computer Science & Technology Education Act graduation requirement
- Will be a repository, built for Canvas – no longer structured as a chronological course
- Launching Summer 2024
- Will be linked to the CIS website
  - https://www.education.ne.gov/nce/cis/

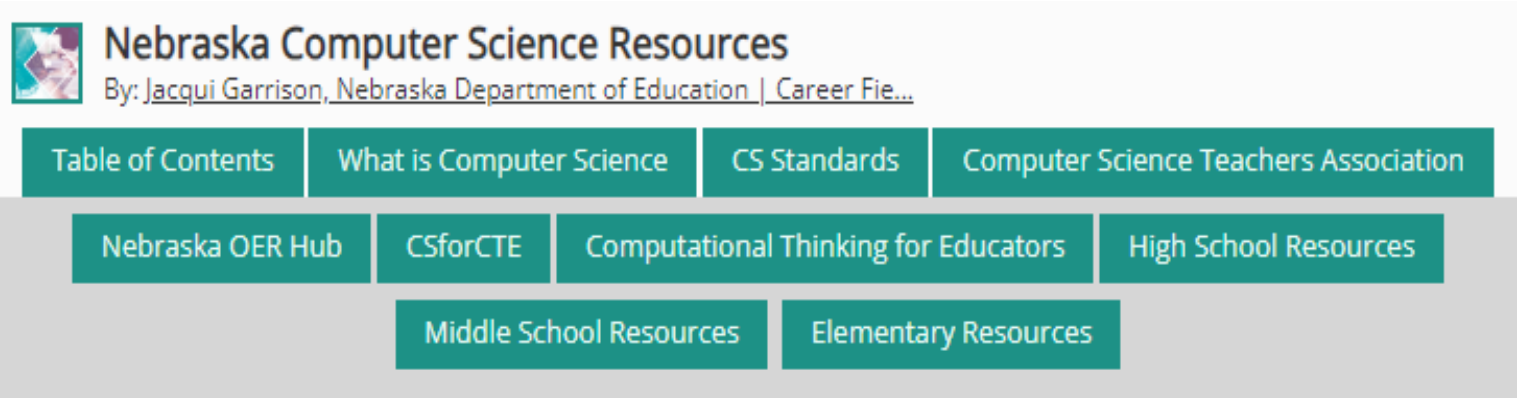
CodeHS – Graduation Requirement Course

- CodeHS has committed to creating a course based on the standards adopted by the SBOE that will include a semester's worth of materials
- There will be paid/premium account options, but the basic course will be free for all teachers
- ETA: TBD, likely early summer 2024

CodeHS

COMPUTER SCIENCE LIVEBINDER

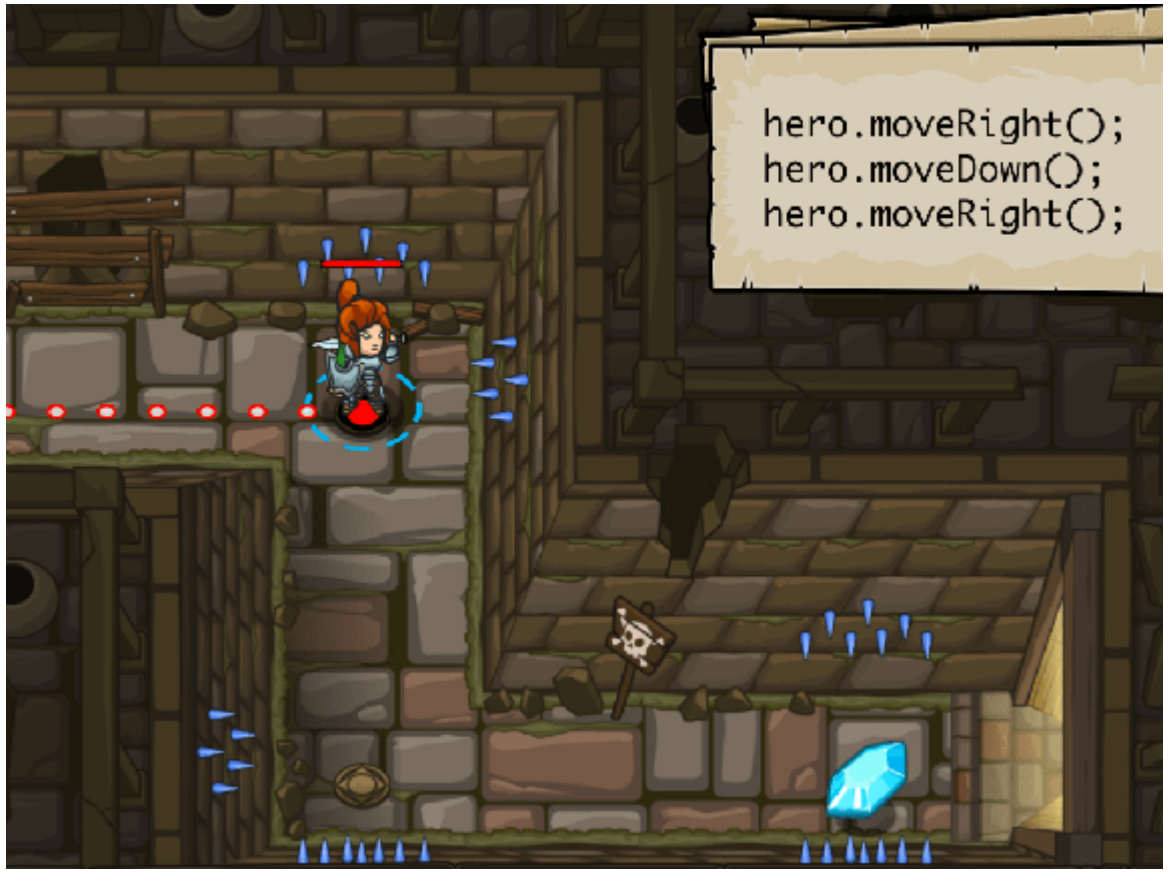
- LiveBinder of Resources by grade band
  - https://www.livebinders.com/b/1767041



SCAN ME

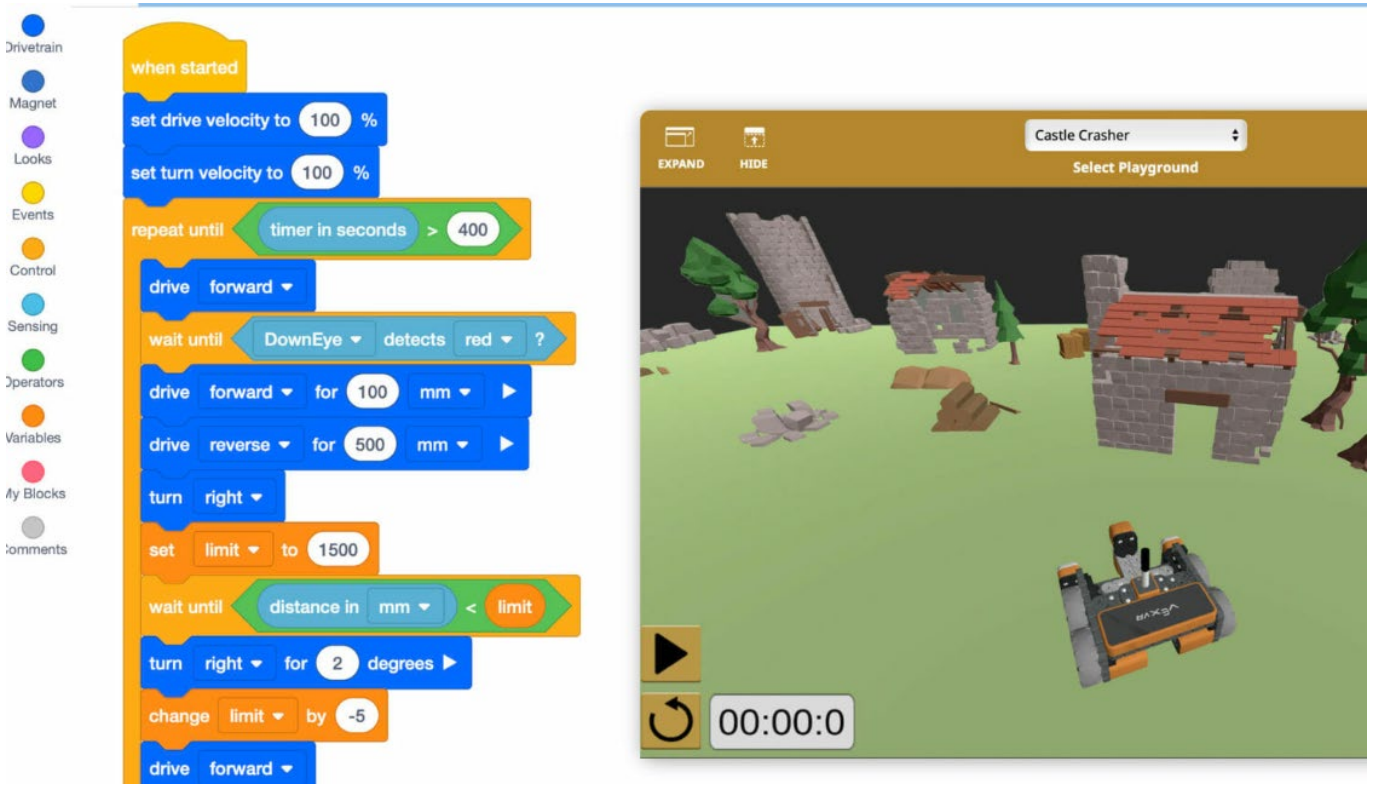
CodeCombat

- Short game-based intro to Python or JavaScript programming
- Transition from blocks to text-based programming
- Teachers can set up classes and track student progress
- Free!



Vex VR

- https://vr.vex.com/
- Another great transition from blocks to text-based programming
- Free! Teacher must monitor student progress at their desks or other methods



CS Unplugged

- https://www.csunplugged.org/en/
- Resources that you can use to teach various CS concepts without the students needing devices or internet connectivity
  - Great for sub plans, etc!
- Free lesson plans and printable files
- Break down by topic and/or grade level

DIGITAL CITIZENSHIP

common sense education®

https://www.commonsense.org/education

common sense selection LEARNING

"Best Free Digital Citizenship Sites, Lessons and Activities"

by Diana Restifo *Tech&Learning* Nov. 2021

https://www.techlearning.com/news/best-free-digital-citizenship-sites-lessons-and-activities

COPYRIGHT LAW/ CREATIVE COMMONS

Creative Commons Images

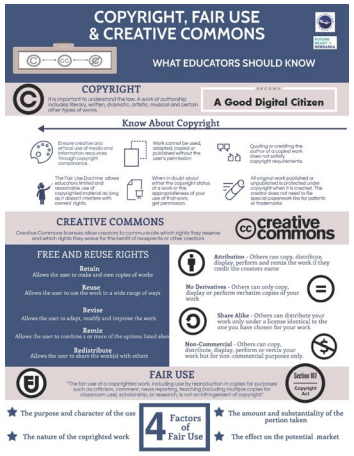
- https://www.maketecheasier.com/7-places-to-find-creative-commons-images-online/
- Openverse: https://wordpress.org/openverse/?referrer=creativecommons.org

Creative Commons Music

- https://freemusicarchive.org/home

Copyright, Fair Use & Creative Commons flyer

- http://tinyurl.com/mrash2b5 (Download using QR Code)



For more information, contact
Jacqui Garrison –
jacqui.garrison@nebraska.gov

THE NEBRASKA MICROSOFT IT INITIATIVE

Curriculum Options:

- TestOut
  - Instructor Training – Under “My Products” in LabSim
- Getting Started Guide

Practice Exams:

- TestOut
- Getting Started Guide (Chapter 4: Office Pro Exams)
  - Setting up custom exams

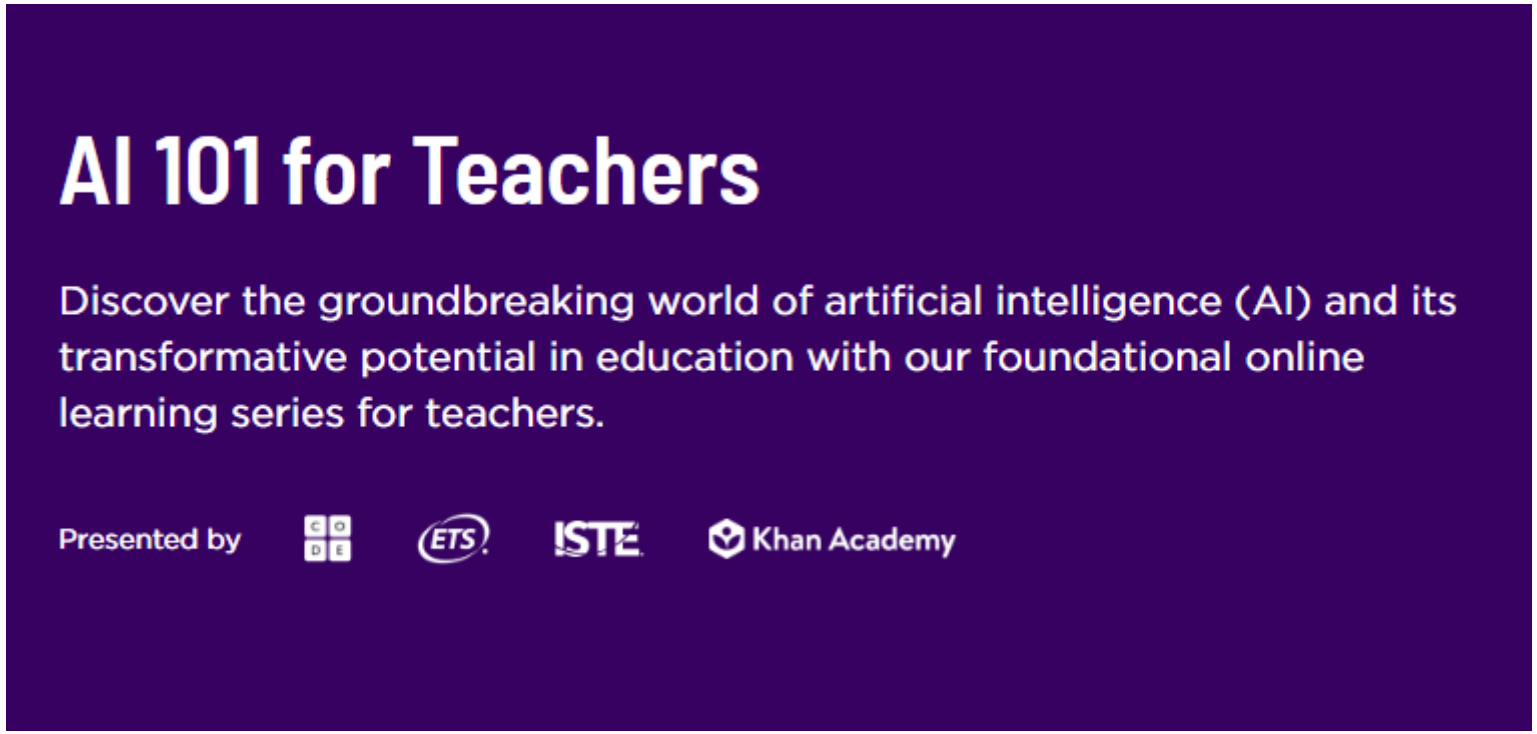
Certifications:

- Certiport

AI Resources

For the classroom

AI RESOURCES – CODE.ORG



- https://code.org/ai/pl/101
- https://code.org/ai/how-ai-works

ARTIFICIAL INTELLIGENCE (AI) IN EDUCATION

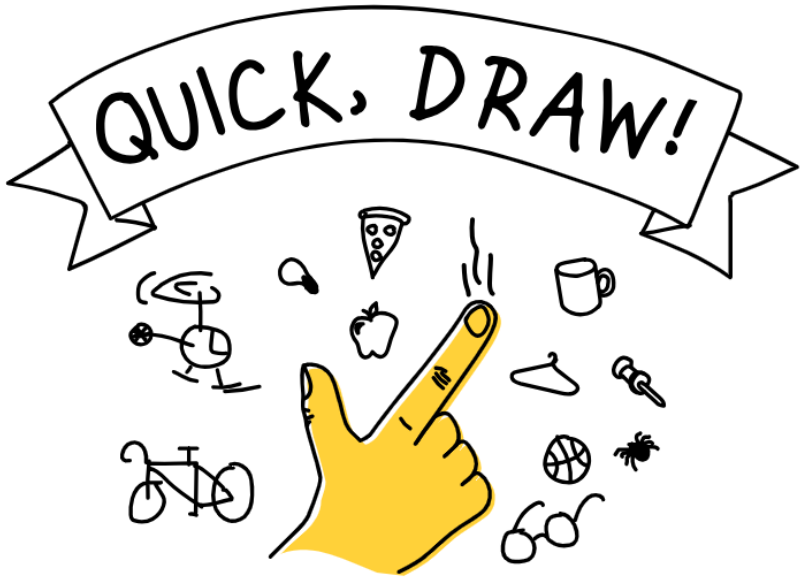
AI Lesson Plan | NBEA

High school to early junior college
50-minute lesson plan focused on learning about Artificial Intelligence.

library.nbea.org/IntrotoAI/

GOOGLE LESSON – APPLIED AI IN DAILY LIFE

- https://applieddigitalskills.withgoogle.com/c/middle-and-high-school/en/discover-in-daily-life/overview.html
- Contains videos, brief lessons, and activities
- Quick, Draw is a great lesson on how LLMs work



AI Resources

For the teacher

Important considerations when using AI

- Why is the product “Free?”
  - Data privacy – FERPA & COPPA considerations
  - Will the product remain free?
- Bias in the models
  - Intentional/unintentional – there are considerations for both
- Accuracy in the models
  - Check your work!

Generative AI - GPTs

- ***Do not enter student names into text prompts***
- ChatGPT 3.5
  - Recently added ability to scan news for current events
- Claude
  - Can summarize massive documents and PDFs
- Bard (Google)
  - May have more current information than ChatGPT
  - Can add images

Classroom Tools

- Diffit
  - Great tool for differentiating assignments
- MagicSchool
  - Over 60 different tools for educators (lesson plans, rubrics, etc)
- EduAide
  - Provides sources
  - Easy to work with AI to shape the lessons it creates to more appropriately match your needs
  - Free version (limited) or $5.99/month

TeachAI

- https://teachai.org
- Launched October 17
- Contains resources for administrators and teachers on what to consider when thinking about AI in the classroom
  - Focused more on developing classroom/schoolwide policies than curricular resources

MORE CURRICULUM RESOURCES

- https://code.org
  - K-12 grade Computer Science curriculum resources
  - UNL Code.org Regional Partner Summer PD
    - https://cehs.unl.edu/tlte/techedge/code.org/
- Project Lead the Way: https://www.pltw.org/our-programs/pltw-computer-science-curriculum
- TestOut/CompTIA: https://w3.testout.com/
  - Digital Literacy, IT Fundamentals Pro, and Microsoft Office Pro
- CodeHS – Over 100 free middle and high school computer science courses
- CompTIA Spark – Free high-quality tech education program for middle grades

Communication & Information Systems

FREE DESIGN TOOLS FOR THE CLASSROOM

Canva for Education

Adobe Express for Education

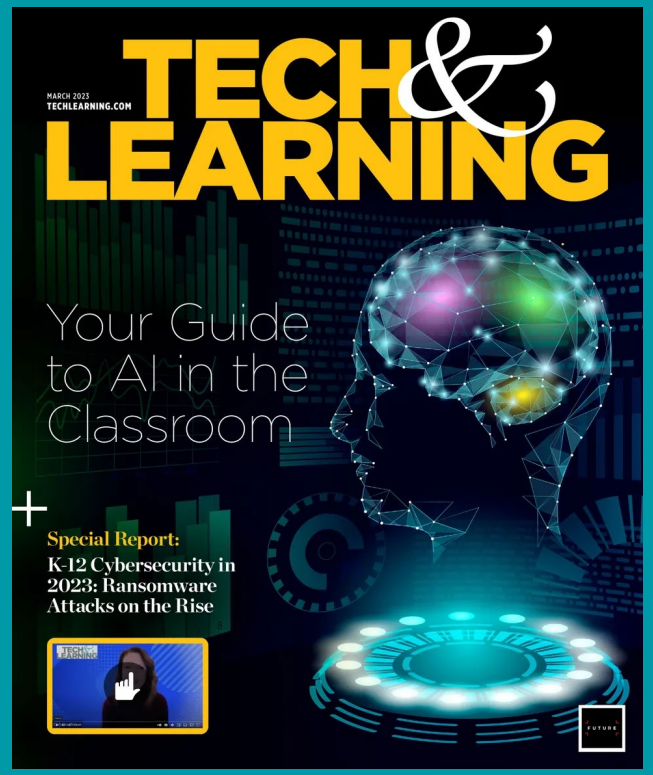
FREE lessons, activities, and projects for the classroom and professional development!

https://edex.adobe.com/

PIXAR IN A BOX

Pixar in a Box is designed to help students answer an age-old question: "Why do I need to learn this stuff?"

Educator's Guide



TECH&LEARNING

Stay current on the latest information in all things EdTech!

https://www.techlearning.com/

Questions?

- Shaun Young
- Computer Science and Technology Specialist
- Shaun.young@nebraska.gov
- 402-326-7304

SRS Staff Report

February, 2024

Working with our SRS Advisory team, the development team has prepared two new forms: Consent for Outside Agency Involvement and Invitation to Meeting. These are being reviewed by KSB School Law and are planned for release as soon as the review is complete. We include other routine bug fixes in updates as needed.

The project to update the database and software environment continues. We are only upgrading the building blocks of the software to their current versions to ensure security and our ability to maintain and update the system into the future. As such, we don't expect breaking changes or disruption to users of the system when the changes roll out. During the spring, it will be released on our staging servers for key user testing and with successful testing the updated version will roll out in early July, 2024.

Additionally, we are reaching out to ESUs and SRS districts to ask for feedback on the system and which future needs and enhancements they would like to see.

ESUCC
Legal Committee Meeting
Wednesday, February 7, 2024, 2:00 PM
ESU 16, NP plus Zoom, 1221 W 17th St , North Platte , NE 69101

Posted Locations:

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

Posted Date: 01/26/24

Attendance Taken at 1:58 PM.

Dan Schnoes (ESU 03):	Present
Dr. Brenda McNiff (ESU 05):	Absent
Dr John Skretta (ESU 06):	Present
Dr Larianne Polk (ESU 07):	Absent
Drew Harris (ESU 09):	Present
Dr Melissa Wheelock (ESU 10):	Present
John Poppert (ESU 11):	Present
Phillip Picquet (ESU 15):	Absent

Attendance Update Taken at 2:02 PM.
Dr Larianne Polk (ESU 07): Present

1. Call to Order

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

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

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

Closed Session:

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

Call to order at 2:00 PM.

Staff: Kraig Lofquist, Deb Hericks, Priscilla Quintana, Scott Isaacson, Craig Peterson, Colleen Lentz

2. Roll Call

3. Consent Agenda Items
Chair shared the consent items to be approved.
Approve consent agenda items listed Passed with a motion by Schnoes, Dan (ESU 03) and a second by Poppert, John (ESU 11).

Dan Schnoes (ESU 03):	Yea
Dr John Skretta (ESU 06):	Yea
Drew Harris (ESU 09):	Yea
Dr Melissa Wheelock (ESU 10):	Yea
John Poppert (ESU 11):	Yea

Yea: 5, Nay: 0

3.1. Coop Contracts

3.1.1. Special Buy Agreement with Interplay Learning
More Information

- Interplay Learning Next Gen Online & VR Training for the Skilled Construction Trades | 90 Second Video Overview
- ICTC Video Case Study *showcases Interplay's integration and impact in an HVAC program*
- 2 min Training Preview Video
    - Student POV Tour *A mini walk through of a student sim view*
    - Instructor POV Tour *A mini walk through of a instructor view*
- Course Catalog *visual view of our current catalog*
- Course Roadmap *searchable list of our courses in production and future courses*
- YouTube Channel *explore our various simulations and learn more about Interplay*
- Here is a video of what the training looks like in VR

Helpful Documents

- Classroom Applications of Interplay Learning
- Interplay Learning Brochure 2023
- Best Practices for Implementing Sims in the Classroom
- Device Requirements

- LMS Resources

3.1.2. AEPA 021 Extensions

3.1.3. AEPA 022 Extensions

3.1.4. AEPA 023 Extensions

3.1.5. AEPA 024 Awards

3.1.6. Annual Buy Awards

3.1.7. Special Buy Agreement with Class Intercom LLC

3.1.8. Special Buy Agreement with Innovative Office Solutions

3.1.9. Approve Extension to 2021 Food Buy agreement with Sysco

4. Agenda Item

4.1. COOP

4.1.1. Coop Strategic Plan
The Coop Director shared updates on their strategic plan.

4.1.2. Staff Written Reports

4.1.2.1. Peterson Report
The Coop Director shared highlights from his report.

4.1.2.2. Colleen Lentz (Data)
Sales highlights were given.

4.2. Legislative Updates
Legislative updates were given.

4.2.1. Bromm's Updates

4.2.1.1. Non-Public Support
Discussed non-public legislation.

4.2.1.2. Cybersecurity
The Technology Director gave updates on cybersecurity.

4.2.2. Legislative Day - TBD

Senator List - Senator List - please review and update

RSVP List - RSVP add ESU info towards bottom

It will be held on March 12, 2024 at Bromms.

4.3. Policies and Procedures
The Executive Director gave updates on policies and procedures review process. Also, he reviewed the ESUCC Annual Report.

4.3.1. ESUCC Policies
Suggest to have Perry Law firm review.

4.3.2. Administrative Regulations - 090123
Larianne Polk and Kraig Lofquist to review Administrative Regulations.

5. Next Meetings Agenda Items

6. Adjournment
The meeting was adjourned at 2:54 PM.

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

Bid Request Number	2024-Annual Buy-100	**Organization**	
Title	2024-Annual Buy-100 Electronics and Supplie	**Bid Creator**	
Description	The Educational Service Unit Coordinating Co	**Email**	
Bid Type	ABCSB	**Phone**	
Issue Date	10/4/2023 09:00:02 AM (CT)	**Fax**	
Close Date	1/5/2024 03:00:00 PM (CT)		

Awarded Suppliers

Name	City	State	Classification
ACCO Brands USA LLC	Dallas	TX	
Bluum USA, Inc.	Phoenix	AZ	
INNOVATIVE OFFICE SOLUTI	BURNSVILLE	MN	WBE (Primary)
Lakeshore Learning Materials,	Carson	CA	
My Central Supply	Fremont	NE	WBE (Primary)
PYRAMID SCHOOL PRODUC	TAMPA	FL	SBE (Primary)
School Specialty, LLC	Philadelphia	PA	
SCOTT ELECTRIC	GREENSBURG	PA	

Nebraska ESUCC
Craig Peterson Coop Director
craig.peterson@esucc.org
(308) 995-0665
(402) 387-2530

Lines Awarded	Award Total
15	$5,920.99
81	$38,579.22
49	$3,067.72
3	$149.43
17	$243.51
23	$6,437.61
3	$16.54
1	$5.11

Award Reason

Line	Quantity	UOM	Description
13	1	Each	100290:::Fron
14	1	Each	100300:::Fron
15	1	Each	100310:::Fron
16	1	Each	100315:::Fron
17	1	Each	100320:::Fron
18	1	Each	100330:::Proje
19	1	Each	100340:::Lase
20	1	Each	100350:::Wire
21	1	Each	100352:::Blue
22	1	Each	100475::: Ligh
40	1	Each	100712:::Adju
45	1	Each	100740:::Univ
51	1	Each	100750:::Cabl
52	1	Each	100751:::Cabl
53	1	Each	100752:::Cabl
56	1	Each	100756:::Cabl
57	1	Each	100758:::Cabl
89	1	Each	101196:::MF F
90	1	Each	101205:::Print
96	1	Each	101230:::Print
97	1	Each	101232:::Filan
98	1	Each	101240:::Dym
99	1	Box	101241:::Dym
100	1	Box	101242:::Dym
101	1	Roll	101244:::Dym
104	1	Pack	101635:::CD S
106	1	Case	101700:::Com
107	1	Box	101730:::LapT
108	1	Box	101731:::Scre
109	1	Canister	101732:::Antib
110	1	Box	101733:::Mobi
112	1	Box	101735:::Keyb
114	1	Pack	101960:::Recc
115	1	Spindle	101962:::Recc
116	1	Pack	101963:::Recc
117	1	Pack	101965:::Rewr
119	1	Spindle	101972:::DVD
121	1	Each	101975:::Rewr
122	1	Pack	101976:::Rewr
123	1	Pack	101977:::Writa
131	1	Each	101997:::Light
137	1	Pack	102032-Air:::iP
138	1	Pack	102032-Pro11:
140	1	Pack	102032-GEN1(
142	1	Pack	102032-MINIG
151	1	Each	102042:::Lapt
152	1	Each	102043:::Chro
153	1	Each	102044:::Case
154	1	Each	102045:::Case
155	1	Each	102047:::Lapt

156	1	Each	102050:::Lapt
157	1	Each	102053:::Lapt
158	1	Each	102055:::Lapt
159	1	Each	102056:::Lapt
160	1	Each	102057:::Lapt
161	1	Each	102058:::Lapt
162	1	Each	102059:::Lapt
171	1	Each	102072:::USB
177	1	Each	102080:::Touc
178	1	Each	102082:::Multi
181	1	Each	102095:::UPS/
182	1	Each	102097:::UPS/
183	1	Each	102100:::UPS/
184	1	Each	102105:::UPS/
185	1	Each	102110:::Surg
187	1	Each	102120:::Wire
190	1	Each	102152:::Mous
190	1	Each	102152:::Mous
191	1	Each	102157:::Lapt
191	1	Each	102157:::Lapt
192	1	Each	102160:::Pock
193	1	Each	102162:::Elem
194	1	Each	102170:::Pock
196	1	Each	102180:::Scie
198	1	Each	102195:::Grap
199	1	Each	102196:::Grap
202	1	Each	102230:::Desk
206	1	Each	102330:::Liste
207	1	Each	102340:::Head
208	1	Each	102342:::Ecor
209	1	Each	102350:::Stere
210	1	Each	102351:::Stere
211	1	Each	102352:::Ecor
212	1	Each	102355:::Stere
213	1	Each	102356:::Table
214	1	Each	102360:::Stere
215	1	Each	102362:::Hi-Fi
216	1	Each	102363:::Hi-Fi
217	1	Each	102365:::Disp
218	1	Each	102370:::Lami
219	1	Each	102371:::Lami
220	1	Each	102372:::Lami
222	1	Each	102376:::Lami
223	1	Each	102378:::GBC
224	1	Each	102379:::GBC
225	1	Each	102380:::Cart
226	1	Each	102385:::Cartr
227	1	Each	102387:::3M L
228	1	Each	102388:::Cartr
229	1	Each	102389:::3M L
230	1	Each	102390:::Cartr
231	1	Each	102392:::Pouc

232	1	Box	102393:::Lami
233	1	Pack	102394:::Lami
234	1	Box	102395:::Lami
235	1	Box	102396:::Badg
236	1	Box	102397:::Badg
237	1	Box	102398:::Lami
238	1	Pack	102399:::Self
239	1	Box	102400:::Lami
240	1	Box	102405:::Lami
241	1	Box	102410:::Lami
242	1	Box	102420:::Lami
243	1	Box	102425:::Lami
244	1	Box	102440:::Lami
245	1	Box	102460:::Lami
246	1	Box	102500:::Lami
247	1	Box	102550:::Lami
248	1	Box	102555:::Lami
249	1	Box	102557:::Lami
253	1	Dozen	102830:::AA C
254	1	Box	102840:::C Ce
255	1	Box	102850:::D Ce
256	1	Box	102860:::9 Vo
257	1	Box	102870:::AA C
258	1	Box	102880:::AAA
259	1	Each	102890:::6 Vo
260	1	Pack	102895:::AA -
261	1	Pack	102897:::AAA
262	1	Each	102900:::Batte
263	1	Each	102905:::Batte
271	1	Each	104375:::Com
272	1	Each	104406:::Secu
273	1	Each	104408:::Secu
274	1	Each	104409:::Secu
275	1	Each	104410:::Secu
277	1	Each	104414:::Com
278	1	Each	104415:::Com
279	1	Each	104416:::Com
282	1	Each	104510:::Light
287	1	Each	104520:::Conf
288	1	Each	104524:::Meet
289	1	Each	104525:::Meet
290	1	Each	104527:::Roor
291	1	Each	104528:::Grou
292	1	Each	104530:::Patcl
293	1	Each	104540:::Patcl
294	1	Each	104550:::Patcl
295	1	Each	104560:::Patcl
296	1	Each	104570:::Patcl
297	1	Each	104580:::Patcl
298	1	Each	104590:::Patcl
299	1	Each	104592:::Patcl
300	1	Each	104594:::Patcl

301	1	Each	104596:::Patcl
303	1	Each	104602:::Cabl
304	1	Each	104604:::Cabl
305	1	Each	104606:::Cabl
306	1	Each	104608:::Cabl
307	1	Each	104610:::Cabl
308	1	Each	104612:::Cabl
314	1	Each	104622:::3' (1r
323	1	Each	104820:::HDM
324	1	Each	104822:::USB
325	1	Each	104850:::USB
326	1	Each	104851:::Stere
327	1	Each	104852:::USB
339	1	Each	105170:::Intera
340	1	Each	105180:::Intera
341	1	Each	105182:::Intera
347	1	Each	105600:::Quad
348	1	Each	105605:::Lithiu
352	1	Each	105700:::Data
353	1	Each	105760:::Data
354	1	Each	105770:::Data
355	1	Each	105780:::Data
357	1	Each	105820:::Data
358	1	Each	105860:::Epso
359	1	Each	105870:::Epso
361	1	Each	105880:::Epso
362	1	Each	105885:::Intera
363	1	Each	105910:::Data
364	1	Each	105920:::Data
365	1	Each	105930:::Data
366	1	Each	106500:::Num
367	1	Each	106510:::Wire
368	1	Each	106520:::Wire
370	1	Each	106540:::Wire
372	1	Each	106545:::Wire
373	1	Each	106550:::Bluet
374	1	Each	106555:::Wire
375	1	Each	106560:::Wire

Manufacturer	Manuf. Number
DALITE	89854+40932
DALITE	LUMA+227212
DRAPER	215013
ACCO QUARTET	570S
ACCO QUARTET	570S
DRAPER	LUMA2+227214
ACCO QUARTET	MP1200Q
Logitech	910-001354
Logitech	910-004654
CHAMPION	MP4W
Belkin	EDC001
TRIPPLITE	DUNVPJT
C2G	50216
C2G	50228
TRIPPLITE	502050
C2G	40451
C2G	40107
HP	7ZU81A
HP	D9L64A
Flashforge	3D-FFG-C3P
Flashforge	"3D-FFG-PLABK 3D-FFG-PLAI
Dymo	2112553
DYMO	30251
DYMO	30327
DYMO	30336
COMPUCESSORY	55401
INNOVERA	10016X2
ADVANTUS CORP	RR1217
READ RIGHT	RR1491
S.C. JOHNSON & SON, INC	319248
FALCON SAFETY	DMHJ
ADVANTUS	RR1243
VERBATIM	94935
VERBATIM	94691
VERBATIM	95252
VERBATIM	95156
VERBATIM	96191
VERBATIM	95179
VERBATIM	95179
MAXELL	638010
VERBATIM	49301
Belkin	OVA009ZZ
Cellairis	11-0078002R
Cellairis	11-0079001R
Cellairis	11-0077440
Belkin	B2B064-C00
Belkin	B2B064-C00
Belkin	B2A079-C00
Belkin	B2A076-C00
ACCO	62562

Case Logic	LAPS-117BLACK
Case Logic	VNM-217BLACK
Case Logic	VNAI-215BLACK
Targus	TBR003US
Targus	TCG717GL
Targus	TBB63805GL
Targus	TSB239US
TRIPPLITE	CSD1006USB
Targus	AMM12US
Targus	AMM0601TBUS
Schneider Electric	SMT1500C
Tripp Lite	SMART1500LCD
TRIPPLITE	SMART1050SLT
TRIPPLITE	SMART750SLT
FELLOWES	99090
Belkin	WIA007TTBK
BELKIN	F8E262BLK
COMPUCESSORY	45163
INNOVERA	50458
Belkin	F8E263BLK
SHARP	EL233SB
TEXAS INSTRUMENT	NZ8
CASO	FX300MSPLUS2
TEXAS INSTRUMENTS	TI34MULTIV
TEXAS INSTRUMENTS	TI83PLUS
TEXAS INSTRUMENTS	TI84PLUS
CASIO	HR170RC
CALIFONE	1218AVP-01
Califone	3068AV
Cyber Acoustics	AC201
Califone	CA-2
CALIFONE	CA-2-30
MAXELL	190560
Hamilton Buhl	ISD-EBA
Califone	E3T
HAMILTON /BUHL	SC7V
Kesington	K33137
ACCO BRANDS CORP	97603
Califone	2924EC
ACCO Brands	1710740B
HOP	TCC-Easy 2
ACCO Brands	1701720EZA
ACCO Brands	FOTON30120NA
ACCO GBC	FOTONC003B
ACCO Brands	FOTONRC005C
ACCO Brands	Z1154314
3M	DL951
3M SCOTCH	LS960
3M COMPANY	DL961
3M COMPANY	LS1000
3M	DL1001
Lakeshore Learning Materials, LLC	XC341

ACCO Brands	51005CF
UNIVERSAL	84660
Lakeshore Learning Materials, LLC	XC342
ACCO GBC	1122897
ADVANTUS CORP	75424
GBC	3745022
3M COMPANY	70005182392
ACCO BRANDS CORP	3126061
ACCO Brands	3126061EZ
ACCO GBC	3126061
ACCO Brands	3000004
ACCO Brands	3000004EZ
ACCO Brands	3000003
ACCO Brands	3000002
ACCO Brands	3125477
ACCO Brands	3000024
ACCO Brands	3126514
ACCO Brands	3000024EZ
RAYOVAC	LD715-40P GENE
ENERGIZER	EN93
EVEREADY	EN95
EVEREADY	EN22
ENERGIZER	EN91
EVEREADY	EN92
ENERGIZER	EN529
ENERGIZER	L91BP-4
ENERGIZER	L92SBP-4
EVEREADY	CHFCB5
ENERGIZER	CHFC
Belkin	INC004btSGY
VERBATIM	VER96808
VERBATIM AMERICA LLC	96871
VERBATIM AMERICA LLC	44024
VERBATIM	44025
SanDisk	SDCFXPS-032G-A46
SanDisk	SDCFXPS-064G-A46
SanDisk	SDCFXPS-128G-A46
Startech	RUSBLTMM1M
Logitech	960-000866
Owl Labs	MTW300-1000
Owl Labs	WBC100-1000
Logitech	960-001184
Logitech	960-001226
Startech	N6PATCH1BK
Startech	N6PATCH3BK
Startech	N6PATCH5BK
TRIPPLITE	TRPN201007BK
Belkin International, Inc	A3L980-10-BLU-S
Startech	N6PATCH14BK
Startech	N6PATCH25BK
TRIPPLITE	N201050GY
Startech	N6PATCH75BK

Startech	N6PATCH100BK
Startech	DVIDDMM50
TRIPPLITE	P568003
TRIPPLITE	P568006
TRIPPLITE	P568010
TRIPPLITE	P568025
TRIPPLITE	P568050
Startech	USB3CAB1M
Startech	HD2VGAA2
Belkin	F2CU037btBLK
LOGITECH	981000014
LOGITECH	981000587
Cyber Acoustics	CVL-1064RB
SMART	SBID-MX265-V4
SMART	SBID-MX275-V4
SMART	SBID-MX286-V4
DJI	CP.MA.00000485.01
DJI	CP.MA.00000498.01
Epson	V11HA81020
Epson	V11HA03020
Epson	V11HA70020
Epson	V11HA31020
Epson	V11H985020
Epson	V11H744520 and wall mount V
Epson	V11HA76020
Epson	V11H987020
Epson	V11HA80020
Viewsonic	LS710HD
Epson	V11H919520 and Wall Mount E
Viewsonic	LS832WU
Targus	AKP10US
Belkin	F8T068TTAPL
Belkin	B2B130
Logitech	920-002912
Logitech	920-009552
Logitech	920-009600
Logitech	920-008219
Logitech	920002-555

Award Response	Award Quantity	Awarded Supplie	Award Reason
$569.95	1	PYRAMID SCHOC	
$298.99	1	PYRAMID SCHOC	
$459.99	1	PYRAMID SCHOC	
$311.50	1	INNOVATIVE OFF	Innovative Office - Not equivale
$311.50	1	INNOVATIVE OFF	
$1,289.98	1	PYRAMID SCHOC	
$22.85	1	INNOVATIVE OFF	
$34.26	1	Bluum USA, Inc.	
$96.92	1	Bluum USA, Inc.	
$43.98	1	PYRAMID SCHOC	
$138.53	1	Bluum USA, Inc.	
$60.95	1	PYRAMID SCHOC	
$24.32	1	Bluum USA, Inc.	
$39.07	1	Bluum USA, Inc.	
$29.10	1	INNOVATIVE OFF	
$20.78	1	Bluum USA, Inc.	
$12.87	1	Bluum USA, Inc.	
$866.66	1	INNOVATIVE OFF	IOS - Not as specified, run as a
$171.85	1	INNOVATIVE OFF	
$2,351.76	1	Bluum USA, Inc.	
$30.59	1	Bluum USA, Inc.	
$125.96	1	Bluum USA, Inc.	
$8.44	1	INNOVATIVE OFF	
$7.60	1	INNOVATIVE OFF	
$14.10	1	INNOVATIVE OFF	
$25.15	1	My Central Supply	
$55.80	1	INNOVATIVE OFF	
$3.37	1	My Central Supply	
$7.45	1	INNOVATIVE OFF	IOS - Not as specified, run as a
$4.56	1	My Central Supply	
$32.05	1	INNOVATIVE OFF	
$13.30	1	INNOVATIVE OFF	
$4.69	1	INNOVATIVE OFF	
$11.13	1	INNOVATIVE OFF	
$37.40	1	INNOVATIVE OFF	
$7.33	1	INNOVATIVE OFF	
$9.35	1	INNOVATIVE OFF	
$18.20	1	INNOVATIVE OFF	
$18.20	1	INNOVATIVE OFF	
$8.25	1	INNOVATIVE OFF	
$34.85	1	INNOVATIVE OFF	
$50.55	1	Bluum USA, Inc.	
$16.16	1	Bluum USA, Inc.	
$9.20	1	Bluum USA, Inc.	
$7.51	1	Bluum USA, Inc.	
$12.46	1	Bluum USA, Inc.	
$12.46	1	Bluum USA, Inc.	
$20.86	1	Bluum USA, Inc.	
$22.44	1	Bluum USA, Inc.	
$19.05	1	INNOVATIVE OFF	

$22.26	1	Bluum USA, Inc.	
$50.08	1	Bluum USA, Inc.	
$22.26	1	Bluum USA, Inc.	
$90.34	1	Bluum USA, Inc.	
$141.99	1	Bluum USA, Inc.	IOS - Not equivalent, must fit a
$95.94	1	Bluum USA, Inc.	
$106.80	1	Bluum USA, Inc.	
$269.98	1	PYRAMID SCHOC	
$13.12	1	Bluum USA, Inc.	
$16.25	1	Bluum USA, Inc.	
$593.78	1	Bluum USA, Inc.	
$330.98	1	Bluum USA, Inc.	
$512.45	1	PYRAMID SCHOC	
$410.03	1	PYRAMID SCHOC	
$17.12	1	INNOVATIVE OFF	
$40.44	1	Bluum USA, Inc.	
$8.95	1	INNOVATIVE OFF	IOS - run as alternate
$7.61	1	My Central Supply	IOS - run as alternate
$8.88	1	INNOVATIVE OFF	Bluum - run as alternate
$9.00	1	Bluum USA, Inc.	Bluum - run as alternate
$3.75	1	INNOVATIVE OFF	
$8.32	1	Lakeshore Learnin	
$11.20	1	My Central Supply	
$19.10	1	INNOVATIVE OFF	
$105.75	1	INNOVATIVE OFF	
$116.32	1	INNOVATIVE OFF	
$33.02	1	My Central Supply	
$199.98	1	PYRAMID SCHOC	
$8.77	1	School Specialty, l	
$9.74	1	Bluum USA, Inc.	Pyramid, IOS, & My Central Su
$3.76	1	School Specialty, l	
$208.20	1	PYRAMID SCHOC	
$1.48	1	INNOVATIVE OFF	
$5.11	1	SCOTT ELECTRIC	Pyramid - unable to verify any s
$4.01	1	School Specialty, l	
$8.63	1	PYRAMID SCHOC	
$11.04	1	Bluum USA, Inc.	Pyramid - Not as specified, Ker
$15.86	1	My Central Supply	
$20.59	1	Bluum USA, Inc.	
$1,656.93	1	ACCO Brands USA	
$1,769.00	1	PYRAMID SCHOC	
$1,730.83	1	ACCO Brands USA	
$759.26	1	ACCO Brands USA	
$69.26	1	INNOVATIVE OFF	
$73.75	1	ACCO Brands USA	
$1,111.80	1	ACCO Brands USA	
$51.14	1	PYRAMID SCHOC	
$88.68	1	PYRAMID SCHOC	
$58.88	1	INNOVATIVE OFF	
$277.25	1	INNOVATIVE OFF	
$79.98	1	PYRAMID SCHOC	
$126.42	1	Lakeshore Learnin	IOS - Not equivalent, no award

$5.96	1	ACCO Brands US/	
$7.40	1	INNOVATIVE OFF	
$14.69	1	Lakeshore Learnin	
$14.38	1	INNOVATIVE OFF	
$7.87	1	My Central Supply	
$10.00	1	My Central Supply	
$37.04	1	INNOVATIVE OFF	
$49.00	1	My Central Supply	
$77.74	1	ACCO Brands US/	
$102.85	1	INNOVATIVE OFF	Pyramid School & Scott Electri
$51.60	1	ACCO Brands US/	
$51.60	1	ACCO Brands US/	
$64.10	1	ACCO Brands US/	
$36.06	1	ACCO Brands US/	
$64.50	1	ACCO Brands US/	
$80.74	1	ACCO Brands US/	
$69.36	1	ACCO Brands US/	
$86.76	1	ACCO Brands US/	
$40.08	1	PYRAMID SCHOC	
$8.16	1	PYRAMID SCHOC	
$11.38	1	INNOVATIVE OFF	
$13.95	1	INNOVATIVE OFF	
$8.16	1	PYRAMID SCHOC	
$6.82	1	INNOVATIVE OFF	
$8.49	1	PYRAMID SCHOC	
$10.44	1	PYRAMID SCHOC	
$10.72	1	PYRAMID SCHOC	
$28.80	1	INNOVATIVE OFF	
$29.65	1	PYRAMID SCHOC	
$107.78	1	Bluum USA, Inc.	
$7.60	1	INNOVATIVE OFF	
$6.57	1	My Central Supply	
$12.00	1	My Central Supply	
$26.75	1	INNOVATIVE OFF	
$78.40	1	Bluum USA, Inc.	
$120.24	1	Bluum USA, Inc.	
$193.69	1	Bluum USA, Inc.	
$15.24	1	Bluum USA, Inc.	Bluum - Not equivalent, 3ft vers
$177.88	1	Bluum USA, Inc.	
$1,007.04	1	Bluum USA, Inc.	
$575.04	1	Bluum USA, Inc.	
$451.21	1	Bluum USA, Inc.	
$1,233.08	1	Bluum USA, Inc.	
$3.72	1	Bluum USA, Inc.	
$4.45	1	Bluum USA, Inc.	
$4.71	1	Bluum USA, Inc.	
$4.50	1	My Central Supply	
$5.50	1	My Central Supply	
$6.21	1	Bluum USA, Inc.	
$10.56	1	Bluum USA, Inc.	
$15.00	1	My Central Supply	
$25.96	1	Bluum USA, Inc.	

$32.09	1	Bluum USA, Inc.		
$85.24	1	Bluum USA, Inc.		
$5.40	1	INNOVATIVE OFF		
$5.85	1	My Central Supply	Tie goes to Nebraska vendor	
$7.95	1	INNOVATIVE OFF		
$26.45	1	My Central Supply		
$43.46	1	INNOVATIVE OFF		
$8.54	1	Bluum USA, Inc.		
$34.93	1	Bluum USA, Inc.	Bluum - Not as specified, run a	
$22.28	1	Bluum USA, Inc.		
$24.75	1	INNOVATIVE OFF		
$21.80	1	INNOVATIVE OFF		
$6.04	1	Bluum USA, Inc.	Bluum - Not equivalent, bid a 3	
$2,083.82	1	Bluum USA, Inc.		
$2,747.65	1	Bluum USA, Inc.		
$3,999.41	1	Bluum USA, Inc.		
$720.74	1	Bluum USA, Inc.		
$65.64	1	Bluum USA, Inc.		
$1,655.29	1	Bluum USA, Inc.		
$577.65	1	Bluum USA, Inc.		
$1,292.94	1	Bluum USA, Inc.		
$2,002.35	1	Bluum USA, Inc.		
$652.94	1	Bluum USA, Inc.		
$1,481.18	1	Bluum USA, Inc.		
$1,418.82	1	Bluum USA, Inc.		
$754.12	1	Bluum USA, Inc.		
$2,088.24	1	Bluum USA, Inc.		
$1,804.55	1	Bluum USA, Inc.		
$3,655.29	1	Bluum USA, Inc.		
$2,287.38	1	Bluum USA, Inc.		
$29.81	1	Bluum USA, Inc.		
$59.46	1	Bluum USA, Inc.		
$42.85	1	Bluum USA, Inc.		
$41.31	1	Bluum USA, Inc.		
$128.95	1	Bluum USA, Inc.		
$37.47	1	Bluum USA, Inc.		
$87.24	1	Bluum USA, Inc.		
$58.48	1	Bluum USA, Inc.		

ent, run as alternate

alternate

alternate

17" laptop.

ıpply - Not as specified, Cyber Acoustics AC-201 has a microphone.

specifications for Manufacturer number submitted.

ınsington ONLY.

was made last year.

c - unable to verify specifications for items bid.

sus 4 ft. Run as alternate

s alternate

.5mm connector instead of USB. Run as alternate

Bid Request Number	2024-Annual Buy-200	**Organization**	
Title	2024-Annual Buy-200 General Supplies	**Bid Creator**	
Description	The Educational Service Unit Coordinating Co	**Email**	
Bid Type	ABCSB	**Phone**	
Issue Date	10/4/2023 09:00:10 AM (CT)	**Fax**	
Close Date	12/15/2023 03:00:00 PM (CT)		

Awarded Suppliers

Name	City	State	Classification
ACCO Brands USA LLC	Dallas	TX	
INNOVATIVE OFFICE SOLUTI	BURNSVILLE	MN	WBE (Primary)
Lakeshore Learning Materials,	Carson	CA	
My Central Supply	Fremont	NE	WBE (Primary)
NATIONAL ART & SCHOOL SI	Rahway	NJ	
PYRAMID SCHOOL PRODUC	TAMPA	FL	SBE (Primary)
S&S Worldwide	Boston	MA	
School Specialty, LLC	Philadelphia	PA	

Nebraska ESUCC
Craig Peterson Coop Director
craig.peterson@esucc.org
(308) 995-0665
(402) 387-2530

Lines Awarded	Award Total
16	$2,312.58
153	$4,193.34
5	$80.31
63	$1,144.68
103	$3,191.28
128	$2,687.06
1	$3.00
71	$860.51

Award Reason

Line	Quantity	UOM	Description
1	1	Pack	200005:::Singl
2	1	Pack	200010:::Doub
4	1	Ream	200100:::Penr
5	1	Each	200110:::Stud
6	1	Each	200115:::Com
7	1	Ream	200118:::Rule
8	1	Ream	200119:::Rule
9	1	Ream	200120:::Rule
10	1	Ream	200150:::Penr
12	1	Ream	200158:::Rule
13	1	Ream	200160:::Rule
14	1	Ream	200162:::Rule
15	1	Ream	200165:::Story
16	1	Ream	200170:::Story
17	1	Ream	200180:::Story
18	1	Ream	200190:::Story
27	1	Pad	200270:::Grap
28	1	Ream	200285:::Grap
29	1	Pack	200290:::Grap
30	1	Ream	200291:::Grap
31	1	Ream	200300:::Grap
33	1	Ream	200310:::Grap
34	1	Pack	200311:::Calc
34	1	Pack	200311:::Calc
35	1	Box	200320:::Nam
36	1	Box	200335:::Nam
37	1	Box	200340:::Nam
38	1	Box	200342:::Nam
39	1	Box	200343:::Secu
40	1	Box	200344:::Secu
41	1	Box	200345:::Addr
42	1	Pack	200355:::Whit
43	1	Box	200360:::Whit
44	1	Box	200365:::Whit
45	1	Box	200370:::Whit
46	1	Box	200382:::Whit
47	1	Box	200390:::Whit
48	1	Box	200392:::Whit
49	1	Box	200402:::Whit
50	1	Box	200421:::Lase
51	1	Box	200422:::Lase
52	1	Pack	200424:::Ink J
53	1	Dozen	200460:::Corr
54	1	Box	200465:::Corr
55	1	Each	200540:::Corr
56	1	Dozen	200565:::Corr
57	1	Box	200570:::Tran
59	1	Box	200585:::Tran
60	1	Box	200595:::Tran
62	1	Each	200615:::Ame

63	1	Each	200662:::Ame
64	1	Each	200710:::Ame
65	1	Each	200712:::Ame
66	1	Each	200715:::Ame
67	1	Each	200716:::Ame
68	1	Each	200720:::U.S.
69	1	Each	200725:::Nebr
70	1	Each	200730:::Nebr
71	1	Each	200740:::Flag
74	1	Box	200756:::Mani
75	1	Box	200757:::Mani
76	1	Box	200760:::File F
77	1	Box	200770:::Hang
78	1	Box	200775:::Hang
78	1	Box	200775:::Hang
79	1	Box	200780:::Pres
80	1	Box	200790:::Hang
81	1	Box	200800:::Hang
82	1	Box	200820:::Colo
83	1	Box	200822:::Colo
85	1	Box	200832:::Colo
86	1	Box	200834:::Colo
87	1	Box	200836:::Colo
88	1	Box	200838:::Colo
89	1	Box	200840:::Colo
90	1	Box	200850:::Colo
91	1	Box	200852:::Colo
92	1	Box	200854:::Colo
94	1	Box	200858:::Pock
95	1	Box	200860:::Pock
96	1	Box	200870:::Pock
97	1	Box	200880:::Pock
98	1	Box	200910:::Pock
99	1	Box	200920:::Pock
100	1	Box	200922:::Pock
101	1	Box	200924:::Pock
102	1	Box	200926:::Pock
103	1	Box	200927:::Pock
104	1	Box	200928:::Twin
105	1	Each	200929:::A-Z F
106	1	Each	200930:::A-Z F
107	1	Pack	200940:::Expa
113	1	Box	200964:::Pock
115	1	Box	200970:::Class
116	1	Box	200975:::Class
117	1	Box	200990:::Class
119	1	Pack	200994:::Repo
120	1	Pack	201000:::Repo
121	1	Pack	201005:::Repo
123	1	Pack	201020:::Repo
124	1	Pack	201030:::Repo
125	1	Box	201035:::Hang

127	1	Box	201040:::File F
128	1	Box	201045:::File F
129	1	Box	201046:::File F
130	1	Box	201047:::File F
131	1	Box	201048:::File F
132	1	Box	201049:::File F
133	1	Box	201050:::File F
134	1	Box	201051:::File F
135	1	Box	201052:::Divid
136	1	Carton	201053:::Stora
137	1	Carton	201054:::Stora
138	1	Carton	201055:::Stora
139	1	Carton	201056:::Stora
140	1	Carton	201057:::Stora
141	1	Carton	201058:::Stora
142	1	Carton	201060:::Stora
143	1	Box	201061:::Disk
144	1	Box	201062:::Mani
145	1	Box	201064:::Mani
146	1	Box	201065:::Mani
147	1	Box	201070:::Mani
148	1	Box	201075:::Mani
149	1	Box	201080:::Mani
150	1	Box	201085:::Mani
151	1	Box	201090:::Mani
152	1	Box	201095:::Mani
153	1	Box	201097:::Mani
154	1	Box	201100:::Mani
155	1	Box	201105:::White
156	1	Box	201107:::Secu
157	1	Box	201140:::Secu
158	1	Box	201145:::Secu
158	1	Box	201145:::Secu
159	1	Box	201150:::White
160	1	Box	201160:::White
161	1	Box	201170:::White
162	1	Box	201180:::White
163	1	Box	201190:::White
164	1	Box	201200:::Tyve
165	1	Box	201205:::Tyve
166	1	Box	201215:::Tyve
167	1	Box	201225:::Tyve
168	1	Box	201240:::Bubb
169	1	Box	201245:::Bubb
170	1	Pack	201248:::Maili
171	1	Pack	201260:::Strin
172	1	Pack	201270:::Strin
173	1	Pack	201271:::Strin
174	1	Pack	201272:::Strin
175	1	Box	201276:::Repo
176	1	Box	201277:::Coin
177	1	Pack	201278:::CD/D

178	1	Dozen	201280:::Sten
179	1	Carton	201285:::Singl
180	1	Carton	201290:::Singl
181	1	Each	201295:::Singl
182	1	Pack	201310:::Lega
183	1	Pack	201312:::Lega
184	1	Pack	201320:::Lega
185	1	Pack	201330:::Lega
186	1	Pack	201340:::Lega
187	1	Pack	201350:::Lega
188	1	Dozen	201360:::Lega
189	1	Pack	201370:::Post·
190	1	Pack	201380:::Post·
191	1	Pack	201382:::Post·
192	1	Pack	201385:::Post·
193	1	Pack	201390:::Post·
194	1	Pack	201407:::Post·
195	1	Pack	201408:::Post·
196	1	Pack	201409:::Post·
197	1	Pack	201410:::Post·
198	1	Pack	201411:::Post·
199	1	Pack	201412:::Post·
200	1	Pack	201413:::Post·
201	1	Pack	201430:::Post·
202	1	Pack	201440:::Post·
203	1	Pack	201450:::Post·
204	1	Pack	201465:::Index
205	1	Pack	201467:::Index
206	1	Pack	201470:::Index
207	1	Pack	201480:::Index
208	1	Pack	201490:::Index
209	1	Pack	201500:::Index
210	1	Each	201510:::Index
211	1	Pack	201520:::Index
212	1	Pack	201525:::Index
213	1	Pack	201530:::Index
214	1	Pack	201532:::Index
215	1	Box	201534:::Libra
216	1	Box	201536:::Libra
218	1	Box	201590:::Date
220	1	Roll	201620:::Plast
233	1	Pair	201730:::Book
234	1	Pair	201740:::Book
235	1	Pair	201745:::Book
238	1	Pack	201760:::Maga
239	1	Pack	201770:::Maga
242	1	Pack	201850:::Medi
243	1	Pack	201860:::Medi
247	1	Pack	201905:::Stap
248	1	Each	201910:::Elect
249	1	Each	201911:::Elect
250	1	Box	201920:::Stap

251	1	Each	201940:::Elect
252	1	Box	201950:::Stap
253	1	Each	201960:::Stap
254	1	Box	201965:::Stap
260	1	Each	202014:::Sadc
261	1	Box	202016:::Sadc
262	1	Each	202050:::Chal
263	1	Each	202060:::Chal
264	1	Box	202080:::Chal
265	1	Box	202090:::Chal
266	1	Box	202100:::Chal
267	1	Each	202105:::Enve
269	1	Each	202110:::Elme
270	1	Each	202120:::Elme
271	1	Each	202135:::Elme
272	1	Pack	202140:::Supe
274	1	Dozen	202160:::Glue
275	1	Each	202170:::Mini
276	1	Pack	202180:::Mini
277	1	Pack	202185:::Wasl
278	1	Each	202190:::Glue
279	1	Dozen	202192:::Glue
280	1	Box	202193:::Glue
281	1	Box	202194:::Largo
282	1	Dozen	202195:::Glue
283	1	Dozen	202196:::Glue
284	1	Each	202197:::Glue
285	1	Each	202199:::Glue
286	1	Dozen	202200:::Glue
287	1	Each	202201:::Glue
288	1	Carton	202202:::Pape
289	1	Pack	202205:::Pape
290	1	Box	202210:::Pape
291	1	Box	202220:::Bind
292	1	Box	202225:::Bind
293	1	Box	202230:::Bind
294	1	Box	202240:::Pape
295	1	Box	202250:::Pape
297	1	Box	202265:::Pape
298	1	Box	202267:::Book
299	1	Box	202270:::Book
300	1	Box	202312:::Book
301	1	Box	202313:::Book
302	1	Box	202314:::Book
303	1	Box	202315:::Ideal
304	1	Box	202316:::Ideal
305	1	Box	202320:::Bulld
306	1	Carton	202325:::Medi
307	1	Each	202327:::Sprir
308	1	Box	202330:::EZ C
310	1	Pack	202340:::Mour
311	1	Pack	202344:::Mour

312	1	Each	202345:::: Grip
313	1	Each	202346:::: Grip
314	1	Each	202347:::: Grip
316	1	Box	202349:::Velcı
317	1	Box	202355:::Velcı
318	1	Box	202365:::Velcı
319	1	Box	202372:::Velcı
320	1	Box	202373:::Velcı
322	1	Dozen	202375:::Com
323	1	Box	202379:::Thur
324	1	Box	202398:::Thur
326	1	Pack	202410:::Push
328	1	Box	202414:::Push
329	1	Each	202420:::Penc
330	1	Box	202421:::Penc
331	1	Each	202425:::Penc
332	1	Each	202426:::Penc
333	1	Pack	202430:::Index
334	1	Pack	202440:::Index
335	1	Pack	202444:::CD/D
336	1	Case	202445:::Ring
337	1	Case	202446:::Ring
338	1	Case	202450:::Ring
339	1	Case	202452:::Ring
340	1	Case	202454:::Ring
342	1	Case	202456:::Ring
343	1	Case	202457:::Ring
344	1	Case	202458:::Ring
345	1	Case	202460:::Ring
346	1	Case	202462:::Ring
347	1	Case	202464:::Ring
349	1	Case	202466:::Ring
350	1	Case	202467:::Ring
351	1	Case	202468:::Ring
352	1	Case	202470:::Ring
353	1	Case	202472:::Ring
354	1	Case	202474:::Ring
356	1	Case	202476:::Ring
357	1	Box	202477:::Ring
358	1	Box	202478:::Tab I
359	1	Box	202479:::Clea
360	1	Box	202480:::Clea
361	1	Pack	202481:::Inser
363	1	Pack	202484:::Tab I
370	1	Pack	202515:::Self-
371	1	Pack	202516:::Self-
372	1	Box	202520:::Plast
374	1	Box	202540:::Plast
375	1	Box	202545:::Plast
376	1	Box	202546:::Plast
377	1	Box	202550:::Plast
378	1	Box	202551:::Plast

379	1	Box	202555:::Plast
380	1	Box	202556:::Plast
381	1	Box	202560:::Plast
382	1	Box	202561:::Plast
383	1	Box	202570:::Plast
386	1	Box	202581:::Plast
387	1	Box	202590:::Plast
388	1	Box	202591:::Punc
390	1	Each	202601:::View
391	1	Each	202645:::View
392	1	Case	202650:::View
393	1	Case	202655:::View
405	1	Case	202684:::Bind
407	1	Case	202688:::Bind
410	1	Pack	202694:::Shee
411	1	Each	202696:::Desk
412	1	Each	202698:::Desk
413	1	Tube	202700:::Mask
414	1	Tube	202800:::Mask
415	1	Tube	202801:::Mask
416	1	Tube	202805:::Mask
417	1	Tube	202806:::Mask
418	1	Dozen	202810:::Magi
419	1	Dozen	202820:::Magi
420	1	Dozen	202830:::Magi
421	1	Dozen	202840:::Magi
422	1	Each	202850:::Tape
423	1	Dozen	202860:::Clea
424	1	Pack	202865:::Clea
425	1	Case	202870:::Clea
426	1	Box	202880:::Magi
427	1	Each	202890:::Clea
428	1	Roll	203005:::Book
429	1	Roll	203006:::Book
430	1	Roll	203007:::Book
431	1	Roll	203008:::Book
432	1	Roll	203009:::Doub
433	1	Pack	203020:::Doub
434	1	Roll	203030:::Doub
435	1	Roll	203040:::Mava
436	1	Roll	203042:::Mava
437	1	Roll	203050:::Mava
438	1	Roll	203065:::Mava
439	1	Roll	203060:::Mava
440	1	Roll	203070:::Mava
441	1	Roll	203080:::Mava
442	1	Pack	203082:::Mava
443	1	Each	203084:::Dicti
451	1	Each	203112:::Worl
452	1	Set	203120:::Flip C
453	1	Set	203130:::Flip C
455	1	Carton	203150:::1 1/2

456	1	Carton	203155:::1" Ru
459	1	Pack	203175:::Ease
460	1	Each	203180:::Write
461	1	Each	203190:::Class
462	1	Each	203200:::Less
464	1	Each	203206:::Stud
465	1	Dozen	203210:::While
466	1	Pack	203212:::Stud
468	1	Each	203220:::Rece
469	1	Set	203225:::Magi
471	1	Dozen	203380:::Bic M
472	1	Dozen	203385:::Bic M
473	1	Dozen	203390:::Bic M
474	1	Dozen	203395:::Bic M
475	1	Set	203400:::Mark
476	1	Dozen	203410:::Magi
477	1	Dozen	203420:::Magi
478	1	Dozen	203425:::Magi
479	1	Pack	203431:::Wash
480	1	Dozen	203432:::Eras
481	1	Dozen	203440:::Poro
482	1	Dozen	203450:::Poro
483	1	Dozen	203460:::Poro
488	1	Dozen	203504:::Bic F
489	1	Dozen	203506:::Bic F
490	1	Dozen	203510:::Bic F
491	1	Dozen	203512:::Bic F
492	1	Dozen	203530:::Bic F
493	1	Dozen	203540:::Pape
494	1	Dozen	203550:::Ball I
495	1	Dozen	203560:::Ball I
496	1	Dozen	203570:::Ball I
497	1	Dozen	203580:::Ball I
498	1	Dozen	203590:::Ball I
499	1	Dozen	203610:::Ball I
500	1	Set	203615:::Medi
501	1	Dozen	203620:::Gel I
502	1	Dozen	203630:::Gel I
503	1	Dozen	203670:::Gel I
504	1	Dozen	203672:::Rolle
505	1	Dozen	203674:::Rolle
506	1	Dozen	203685:::Rolle
507	1	Dozen	203686:::Uni-b
508	1	Dozen	203687:::Uni-b
509	1	Dozen	203690:::Uni-b
512	1	Pack	203716:::Bulk
513	1	Pack	203717:::Bulk
514	1	Dozen	203719:::High
515	1	Dozen	203720:::High
516	1	Dozen	203725:::High
517	1	Dozen	203730:::High
518	1	Pack	203735:::High

519	1	Pack	203740:::High
520	1	Dozen	203745:::High
521	1	Set	203750:::High
522	1	Set	203755:::High
523	1	Set	203759:::High
524	1	Set	203760:::High
525	1	Set	203761:::High
526	1	Set	203762:::High
527	1	Set	203763:::High
529	1	Set	203765:::High
531	1	Pack	203767:::High
532	1	Set	203768:::High
533	1	Pack	203771:::High
534	1	Box	203772:::All P
535	1	Box	203772-LAD:::
536	1	Box	203773:::Prim
537	1	Box	203774:::Mech
538	1	Box	203775:::Mech
539	1	Dozen	203776:::Mech
541	1	Box	203778:::Mech
543	1	Box	203785:::All P
544	1	Pack	203788:::Penc
545	1	Pack	203789:::Penc
546	1	Dozen	203790:::Penc
547	1	Box	203792:::Penc
548	1	Dozen	203795:::Pent
549	1	Box	203798:::Nylo
550	1	Pack	203800:::Rubb
551	1	Pack	203801:::Rubb
552	1	Pack	203802:::Rubb
553	1	Pack	203804:::Rubb
554	1	Pack	203805:::Rubb
555	1	Pack	203810:::Rubb
556	1	Pack	203820:::Rubb
557	1	Each	203830:::Clipb
558	1	Each	203835:::Clipb
563	1	Each	203850:::Mark
564	1	Each	203860:::Mark
565	1	Each	203880:::Mark
574	1	Each	203972:::Magn
575	1	Each	203974:::Magn
575	1	Each	203974:::Magn
576	1	Each	203975:::White
577	1	Each	203977:::Two
580	1	Each	203987:::Magn
581	1	Set	203990:::Dry E
582	1	Set	203991:::Dry E
583	1	Box	203992:::Dry E
584	1	Set	203994:::Dry E
585	1	Set	203995:::Dry E
587	1	Set	203998:::Dry E
589	1	Set	204000:::Dry E

590	1	Pack	204001:::Dry E
591	1	Set	204012:::Dry E
592	1	Set	204020:::Dry E
593	1	Dozen	204030:::Dry E
594	1	Pack	204031:::Bulk
595	1	Pack	204032:::Bulk
598	1	Pack	204036:::Bulk
600	1	Dozen	204038:::Dry E
601	1	Dozen	204039:::Dry E
602	1	Dozen	204040:::Dry E
603	1	Dozen	204041:::Dry E
604	1	Dozen	204042:::Dry E
605	1	Dozen	204044:::Dry E
606	1	Dozen	204045:::Dry E
607	1	Dozen	204050:::Dry E
608	1	Dozen	204052:::Dry E
612	1	Pack	204067:::Bulk
614	1	Set	204069:::Dry E
616	1	Set	204071:::Dual
617	1	Set	204072:::Dual
618	1	Pack	204073:::Wind
619	1	Dozen	204075:::Eras
620	1	Each	204076:::Eras
621	1	Dozen	204077:::Dry E
622	1	Gallon	204078:::White
624	1	Case	204080:::White
625	1	Pack	204085:::Eras
627	1	Each	204095:::Pape
628	1	Each	204105:::Pape
629	1	Box	204110:::Stan
630	1	Each	204115:::Punc
631	1	Each	204120:::Punc
632	1	Each	204160:::Punc
633	1	Each	204170:::Punc
634	1	Each	204190:::Pape
638	1	Each	204215:::Dial (
639	1	Each	204220:::Com
640	1	Each	204221:::Dial (
641	1	Each	204222:::Cloc
642	1	Each	204224:::Digit
643	1	Each	204242:::Cloc
646	1	Each	204255:::LED
652	1	Each	204275:::Blac
653	1	Each	204280:::Bulle
654	1	Each	204281:::Bulle
655	1	Each	204290:::Bulle
659	1	Each	205140:::Bulle
661	1	Pack	206000:::Over
662	1	Pack	206005:::Over
663	1	Pack	206010:::Over
664	1	Pack	206015:::Over
665	1	Pack	206020:::Over

666	1	Pack	206025:::Over
667	1	Pack	206035:::Over
668	1	Pack	206040:::Over
669	1	Pack	206045:::Over
670	1	Pack	206200:::Class
671	1	Pack	206500:::Rare
672	1	Pack	206505:::Rour
673	1	Pack	206510:::Push
675	1	Each	206805:::Secu
677	1	Pack	206820:::Key
678	1	Pack	206825:::Key
679	1	Pack	206827:::Key
680	1	Box	206830:::Wrist
681	1	Carton	206850:::Bubb
682	1	Carton	206855:::Bubb
685	1	Box	207300:::Tent
686	1	Box	207310:::Tent
687	1	Box	207320:::Tent
694	1	Package	207500:::Cloth
695	1	Package	207505:::Cloth
696	1	Package	207510:::Cloth
697	1	Package	207515:::Cloth

Manufacturer	Manuf. Number
Muncie Novelty Co Inc	863
PREMIER SOUTHERN TICKET	1514770
PACON	2401
HAMMOND AND STEPHENS	2028799
EXTRIC	MB9910
SCHOOL SMART	085328
SCHOOL SMART	085333
Pacon	TA2611
PACON	2403
SCHOOL SMART	085339
Pacon	TA2633
SCHOOL SMART	085341
SCHOOL SMART	085220
SCHOOL SMART	085218
Pacon	TA2694
SCHOOL SMART	085319
TOPS	35081
SCHOOL SMART	085627
PACON	2411
SCHOOL SMART	085475
SCHOOL SMART	085279
SCHOOL SMART	085280
BUSINESS SOURCE	28650
UNIVERSAL	35715
AVERY	5390
AVERY	74541
MACO	ML7002
AVERY	5395
C-LINE	97004
C-LINE	97005
MACO	MM5351
AVERY	8165
AVERY	5265
MACO	ML1000
AVERY	5160
MACO	ML3000
MACO	MML2000
MACO	ML0600
AVERY	5911
AVERY	5388
AVERY	5389
AVERY	3270
BIC	WOC12WE
. Liquid Paper	06604
3M	658
UNDO	44700
PRECISION	10-421
PRECISION	10-101
PRECISION	10-110
VALLEY FORGE	46211000CH

VALLEY FORGE	46311000II
VALLEY FORGE	35211000CH
VALLEY FORGE	USDT3 (35311000II)
VALLEY FORGE	58211000CH
VALLEY FORGE	60211000
VALLEY FORGE	23631000
VALLEY FORGE	35232270
VALLEY FORGE	46232270
VALLEY FORGE	00002400
SMEAD	10334
TOPS	R753-1/3
SMEAD	10500
TOPS	372-1/5
TOPS	14215
SMEAD	SMD64010
SMEAD	13230
ESSELTE	59203
SMEAD	64279
ESSELTE	R15213BLU
ESSELTE	R15213BGR
ESSELTE	R15213RED
ESSELTE	R15213YEL
SMEAD	17034
ESSLETE	81603
UNIVERSAL	14117
ESSE	81607
ESSELTE	81608
ESSELTE	81606
TOPS	57505
TOPS	99810
TOPS	57513
TOPS	57511
TOPS	57538
TOPS	57503
TOPS	57509
TOPS	57510
TOPS	57514
ESSELTE	57701
TOPS	57713
TOPS	R217AHD
TOPS	R219AHD
SMEAD	74225
TOPS	1514COX
SMEAD	14031
SMEAD	14032
SMEAD	14033
TOPS	52506
EARTHWISE	57872EE
EARTHWISE	57871EE
ESSLETE	52503
TOPS	52513
UNIVERSAL	67000

MACO	MFF-L1
MACO	MFFLA1
MACO	MLFF31
MACO	MMLFF30
AVERY	FF3W (05202)
AVERY	FF3MULTI (05215)
AVERY	5366
A	5266
SMEAD	50534
FELLOWES	703
FELLOWES	63601
BANKERS BOX	704
FELLOWES	11111
FELLOWES	00511
FELLOWES	00512
FELLOWES	724
QUALITY PARK	E7266
QUALITY PARK	37797
QUALITY PARK	37798
QUALITY PARK	37793
QUALITY PARK	37755
QUALITY PARK	37763
QUALITY PARK	37790
QUALITY PARK	37835
QUA	40767
QUALITY PARK	35270
SCHOOL SMART	2013901
QUALITY PARK	42356
SCHOOL SMART	2013924
QUALITY PARK	90030
SCHOOL SMART	2040087
SCHOOL SMART	2013889
QUALITY PARK	35203
QUALITY PARK	35206
QUALITY PARK	90090
QUALITY PARK	90020
SCHOOL SMART	2013889
QUALITY PARK	35260
QUALITY PARK	R1470
QUALITY PARK	R1460
QUALITY PARK	R1580
QUALITY PARK	R1790
SEALED AIR	10190
SEALED AIR	39097
AVERY	5247
SMEAD	89540
SMEAD	89542
SMEAD	89521
SMEAD	89522
SCHOOL SMART	2013922
QUALITY PARK	50262
QUALITY PARK	62903

TOPS	8001
PYRAMID	1715085X2
TOPS	65022
SCHOOL SMART	085421
SCHOOL SMART	027445
UNIVERSAL	46200
UNIVERSAL	20630
UNIVERSAL	10630
UNIVERSAL	45000
UNIVERSAL	40000
TOPS	74880
3M	680SH4VA
3M	653
3M	6539
3M	654-12SSAN
3M COMPANY	DS330BK
3M	654
3M HIGHLAND	6549
3M	R335
3M	R330-12AP
3M	655
3M	635
3M HIGHLAND	6559
3M	659
3M	6609
3M	559
SCHOOL SMART	088708
SCHOOL SMART	088706
SCHOOL SMART	088712
SCHOOL SMART	088710
SCHOOL SMART	088714
SCHOOL SMART	088713
OXFORD	73138
SCHOOL SMART	088715
SCHOOL SMART	088716
SCHOOL SMART	088717
SCHOOL SMART	088718
SCHOOL SMART	026872
SCHOOL SMART	1485891
SCHOOL SMART	1485890
PACON	72380
SCHOOL SMART	032379
UNIVERSAL	54055
UNIVERSAL	54095
BANKERS BOX	00723
FELLOWES	10723
MONACO	B3
MONACO	B5
UNIVERSAL	00700VP
BOSTITCH	02210
Swingline	S7069008
SWINGLINE	50050

ACCO SWINGLINE	69270
ACCO SWINGLINE	69495
SWINGLINE	74701
Swingline	35108
BOSTITCH	B440SB
SWINGLINE	35450
LEONARD	74512
EXTRIC	104541
DIXON	X31144
PRANG	31344P
CRAYOLA	51-0816
QUALITY PARK	46065
ELMERS	E340
ELMERS	E304
ELMERS	E308
HENKEL	1710908
SUREBONDER	BS-12
STANLEY	GR10
SCHOOL SMART	1597452
ELMERS	EPIE555
PRANG	15089
CRAYOLA	56-1228
ELMERS	E556
NEWELL BRANDS	E605
ELMERS	95300
CRAYOLA	56-1135
PRANG	15091
ROSS	95500
AVERY	00-196
DIXON	49899
CLI	201E
CLI	301E
SCHOOL SMART	023974
UNIVERSAL	10200
UNIVERSAL	10210
EXTRIC	BC100
SCHOOL SMART	059946
SCHOOL SMART	059949
SCHOOL SMART	059952
PYRAMID	1183086
EXTRIC	F1161
PYRAMID	1182641
PYRAMID	1182708
EXTRIC	F1167
CLI	402
LEONARD	401
LEONARD	68200
3M COMPANY	17081CABPK
3M COMPANY	17005ES
STIKKIWORKS	01220
3M COMPANY	859
3M COMPANY	111SSQ16

ADVANTUS	2005
ADVANTUS	2000
ADVANTUS	1025
VELRCO	90362X6
VELCRO	90363X6
VELCRO BRAND	90923
VELCRO	90209X6
VELCRO	90200X6
STAEDTLER	STD55140WPX12
UNIVERSAL	51002
LEONARD	914P
PYRAMID	1286178
PYRAMID	1286202
STAEDTLER	512300SBK
THE PENCIL GRIP INC	ESN-105
BOSTON	KS1031
BOSTON	E1818
AVERY	16228
AVERY	16230
IDEASTREAM	VZ01401
AVERY	AVE79771
ROPA	90310
TOPS	90312
TOPS	90313
SAMSILL	16434
AVERY	17012CT
AVERYAVERY	AVE79777
SAMSILL	11600
AVERY	AVE79778
AVERY	AVE79225
AVERY	AVE79776
AVERY	AVE79192
AVERY	AVE79810
AVERY	AVE79693
AVERY	AVE79811
AVERY	AVE79325
AVERY	AVE79779
AVERY	AVE79193
AVERY	11467
AVERY	11506
AVERY	11419
AVERY	11424
AVERY	81009
AVERY	11196
AVERY	5729
AVERY	5720
ACCO GBC	4000020
FELLOWES	52507
FELLOWES	52508
ACCO Brands	4000044
ACCO Brands	4000038G
ACCO Brands	4000068

ACCO Brands	4000062G
ACCO Brands	4000092G
ACCO Brands	4000086G
ACCO Brands	4000104
ACCO Brands	4000098G
ACCO Brands	4200004G
ACCO Brands	4200010
C-LINE	32457
AVERY	19701
AVERY	19751
AVERY	68054CT
AVERY	68055CT
AVERY	79992
AVERY	79993
EXTRIC	42296
HOUSE OF DOOLITTLE	12502
RUBBERMAID	86028
3M	234, 1/2
3M	234 3/4
3M	234, 1
3M	234, 2
3M	234, 3
3M	104
3M	105
3M	810-12
3M	810-34
3M	C38
3M	385012DP3
3M	3850-6
3M SCOTCH	3750RD
SCOTCH	810-72-3PK
SCHOOL SMART	084856
3M SCOTCH	845-150
3M COMPANY	845-2
3M	845 3
3M SCOTCH	845-400
3M	665121296
3M COMPANY	6652P3436
3M COMPANY	66512900
MAVALUS	MAV1001
MAVALUS	MAV314501
MAVALUS	MAV10012
MAVALUS	MAV10016
MAVALUS	MAV10013
MAVALUS	MAV10014
MAVALUS	MAV10015
Mavalus	CA110
MERRIAM WEBSTER	8095
MERRIAM-WEBSTER	9780877797296
SHARPIE	22474
SHARPIE	22478 (NEW #22480PP)
PACON	74710CT

PACON	74610CT
TOPS	7901
REDIFORM	24391
HAMMOND AND STEPHENS	1473676
HAMMOND AND STEPHENS	1473694
HAMMOND AND STEPHENS	2028798
TOPS	3002P
HAMMOND AND STEPHENS	1473645
ADAMS	ABFC1182
LIQUIMARK	90008
BIC	GPMU11BK
BIC	GPMU11BE
BIC	GPM11BK (31531)
BIC	GPM11BE (31532)
Sharpie	30072
SHARPIE	44001
SHARPIE	44003
SHARPIE	44002
CRAYOLA	58-8165
PAPERMATE	3910158
PAPERMATE	8430152
PAPERMATE	8410152
PAPERMATE	8420152
BIC	GSM11BK
BIC	GSM11BE
BIC	GSM11RD
PENTEL	BX480-D
BIC	GSF11BE
PAPERMATE	2124517
SCHOOL SMART	038158
SCHOOL SMART	038160
SCHOOL SMART	038159
BIC	GSF11BK
BIC	PENBK90B
BIC	GSFG11BE
PAPERMATE	1945926
PILOT	31020
PILOT	31021
PILOT	31022
UN-BALL	60040
UNI-BALL	60041
UNI-BALL	60042
UNI-BALL	60025
UNI-BALL	60026
UNI-BALL	60027
AVERY	98208
AVERY	98189
NEWELL BRANDS	1754463
NEWELL BRANDS	1754466
NEWELL BRANDS	1754464
NEWELL BRANDS	1754468
Sharpie	1780475

NEWELL BRANDS	24415PP
NEWELL BRANDS	28025
NEWELL BRANDS	28101
SHARPIE	28175PP
NEWELL BRANDS	25053
NEWELL BRANDS	25876PP
SHARPIE	25164
BIC	BLP51WASST
BIC	GBLP51ASST
BIC	BLMGP41AST
STAEDTLER	364WP8
AVERY	24063
3M COMPANY	689-HL3
DIXON	13882
DIXON	13304
DIXON	13082
PAPERMATE	1738797
PENTEL	C505HBX12
PENTEL	PL105A
PAPERMATE	1738798
DIXON	13806
PENCIL GRIP	TPG-11112
PENCIL GRIP	TPG-16412
DIXON	38900
UNIVERSAL	55150
PENTEL	ZE22C
ADVANTUS	67024
LEONARD	56618
UNIVERSAL	184
UNIVERSAL	1105
UNIVERSAL	00133
UNIVERSAL	01117
UNIVERSAL	00132
UNIVERSAL	01107
EXTRIC	5612
UNIVERSAL	40305
ACCO Brands	PPA406
ACCO Brands	PPA408
ACCO Brands	PPA412
Quartet	MHOW8511
quartet	MHOW1117
Lakeshore Learning Materials, LLC	TT387
PYRAMID	1669811
Charles Leonard	35120
Quarte	4811-wm
EXPO	80174
EXPO	80078
EXPO	86001
EXPO	82074
EXPO	80054
NEWELL BRANDS	80653
EXPO	86674

CRAYOLA	58-6541X6
CRAYOLA	58-6543X6
CRAYOLA	58-6545X6
BIC	GDEM11BLK
AVERY	98207
AVERY	98188
AVERY	29870
EXPO	80001
EXPO	80002
EXPO	80004
EXPO	80008
EXPO	80003
EXTRIC	11453
EXTRIC	11454
EXTRIC	11455
EXTRIC	11456
AVERY	29860
BIC	GELITP121AST
EXPO	1944655
EXPO	1944656
EXPO	1752226
EXPO	81505
Quarte	13503
EXPO	81803
NEWELL BRANDS	81800
EXPO	81850
3M	581WBE
QRT	1132
QRT	1162
ACCO	74005
ACCO	74020
ACCO SWINGLINE	74400
ACCO	74650
ACCO	9800350A
ACCO	1758495
SCHOOL SMART	1543107
IDL	70122
EXTRIC	1177
CHICAGO LIGHTHOUSE	ILC67300302
LACROSSE	WT8005U-B
CHICAGO LIGHTHOUSE	67800613
ENERGIZER	1251L
ACCO QUARTET	B364T
ACCO QUARTET	2303
ACCO Brands	Z2304
ACCO Brands	ECKA404
ACCO Brands	ECKA406
Expo Vis-A-Vis	30074
STAEDTKER	316WP6X12
STAEDTLER	312WP6X12
EXPO VIS-A-VIS	2134341
NEWELL BRANDS	2134345

EXPO VIS-A-VIS	16001
EXPO VIS-A-VIS	16002
EXPO VIS-A-VIS	16003
EXPO VIS-A-VIS	16004
FELLOWES	70308
QUARTET	Z85391
QUARTET	Z83592
QUARTET	MPPC
CONTROLTEK	500131
DURABLE	194900
AVERY	11025
AVERY	11026
THE PENCIL GRIP INC	TPG-260
SEALED AIR	91145
SEALED AIR	88655
AVERY	5302
AVERY	5305
AVERY	5309
PACON	AC3682-01
PACON	AC3683-01
CREATIVITY STREET	PAC3658-01
PACON	AC3657-01

Award Response	Award Quantity	Awarded Supplie	Award Reason
$3.00	1	S&S Worldwide	
$4.94	1	School Specialty, l	
$4.50	1	INNOVATIVE OFF	
$2.60	1	School Specialty, l	
$1.07	1	NATIONAL ART &	
$7.41	1	School Specialty, l	
$7.41	1	School Specialty, l	
$11.75	1	Lakeshore Learnin	
$4.55	1	INNOVATIVE OFF	
$7.41	1	School Specialty, l	
$11.75	1	Lakeshore Learnin	
$7.41	1	School Specialty, l	
$6.24	1	School Specialty, l	
$7.73	1	School Specialty, l	
$12.73	1	Lakeshore Learnin	
$7.41	1	School Specialty, l	
$6.03	1	INNOVATIVE OFF	
$8.53	1	School Specialty, l	
$4.15	1	INNOVATIVE OFF	
$8.53	1	School Specialty, l	
$4.74	1	School Specialty, l	
$5.05	1	School Specialty, l	
$8.43	1	My Central Supply	
$11.60	1	INNOVATIVE OFF	Low bid DQ, bid not as spec: re
$16.92	1	INNOVATIVE OFF	
$54.85	1	INNOVATIVE OFF	
$32.95	1	PYRAMID SCHOC	
$41.70	1	NATIONAL ART &	
$18.59	1	My Central Supply	
$36.79	1	PYRAMID SCHOC	
$21.95	1	PYRAMID SCHOC	
$10.66	1	My Central Supply	
$10.64	1	My Central Supply	
$6.55	1	INNOVATIVE OFF	
$25.82	1	NATIONAL ART &	
$6.95	1	INNOVATIVE OFF	
$13.95	1	PYRAMID SCHOC	
$6.75	1	INNOVATIVE OFF	
$69.69	1	NATIONAL ART &	
$15.60	1	NATIONAL ART &	
$15.60	1	NATIONAL ART &	
$8.40	1	NATIONAL ART &	
$10.68	1	PYRAMID SCHOC	
$13.40	1	NATIONAL ART &	
$3.49	1	PYRAMID SCHOC	
$21.48	1	PYRAMID SCHOC	
$29.95	1	PYRAMID SCHOC	
$20.19	1	PYRAMID SCHOC	
$24.95	1	PYRAMID SCHOC	
$34.95	1	PYRAMID SCHOC	

$47.95	1	PYRAMID SCHOC	
$22.19	1	PYRAMID SCHOC	
$39.95	1	PYRAMID SCHOC	
$54.95	1	PYRAMID SCHOC	
$84.95	1	PYRAMID SCHOC	
$8.95	1	PYRAMID SCHOC	
$35.95	1	PYRAMID SCHOC	
$55.95	1	PYRAMID SCHOC	
$2.95	1	PYRAMID SCHOC	
$23.36	1	INNOVATIVE OFF	
$30.69	1	PYRAMID SCHOC	
$15.50	1	INNOVATIVE OFF	
$12.00	1	PYRAMID SCHOC	
$18.65	1	INNOVATIVE OFF	Low bid DQ due to wrong size I
$14.43	1	My Central Supply	
$38.55	1	INNOVATIVE OFF	
$64.70	1	INNOVATIVE OFF	
$35.90	1	INNOVATIVE OFF	
$24.20	1	INNOVATIVE OFF	
$24.20	1	INNOVATIVE OFF	
$24.20	1	INNOVATIVE OFF	
$24.20	1	INNOVATIVE OFF	
$46.63	1	My Central Supply	
$18.90	1	INNOVATIVE OFF	
$18.90	1	INNOVATIVE OFF	
$18.90	1	INNOVATIVE OFF	
$18.90	1	INNOVATIVE OFF	
$18.90	1	INNOVATIVE OFF	
$11.60	1	INNOVATIVE OFF	
$40.36	1	INNOVATIVE OFF	
$8.48	1	INNOVATIVE OFF	
$7.60	1	INNOVATIVE OFF	
$7.60	1	INNOVATIVE OFF	
$7.60	1	INNOVATIVE OFF	
$7.60	1	INNOVATIVE OFF	
$7.60	1	INNOVATIVE OFF	
$7.60	1	INNOVATIVE OFF	
$12.64	1	My Central Supply	
$12.84	1	INNOVATIVE OFF	
$9.60	1	INNOVATIVE OFF	
$14.90	1	INNOVATIVE OFF	
$3.01	1	My Central Supply	
$29.90	1	INNOVATIVE OFF	
$47.30	1	INNOVATIVE OFF	
$47.30	1	INNOVATIVE OFF	
$47.30	1	INNOVATIVE OFF	
$11.75	1	INNOVATIVE OFF	
$31.08	1	My Central Supply	
$34.32	1	School Specialty, I	
$16.50	1	My Central Supply	
$9.65	1	INNOVATIVE OFF	
$18.50	1	My Central Supply	

$2.95	1	PYRAMID SCHOC	
$2.95	1	PYRAMID SCHOC	
$10.90	1	INNOVATIVE OFF	
$19.95	1	PYRAMID SCHOC	
$2.39	1	My Central Supply	Tie - Nebraska Company wins
$2.46	1	My Central Supply	
$32.20	1	NATIONAL ART &	
$19.72	1	NATIONAL ART &	
$58.90	1	INNOVATIVE OFF	
$43.87	1	My Central Supply	
$72.22	1	My Central Supply	
$109.87	1	School Specialty, l	
$179.00	1	INNOVATIVE OFF	
$274.20	1	INNOVATIVE OFF	
$294.80	1	INNOVATIVE OFF	
$77.75	1	My Central Supply	
$41.90	1	INNOVATIVE OFF	
$27.80	1	INNOVATIVE OFF	Low bid DQ bid not as spec- w
$28.80	1	INNOVATIVE OFF	
$24.65	1	INNOVATIVE OFF	Low Bid DQ due to size does n
$18.05	1	INNOVATIVE OFF	
$13.68	1	My Central Supply	
$22.30	1	INNOVATIVE OFF	
$24.75	1	INNOVATIVE OFF	
$15.95	1	INNOVATIVE OFF	
$25.90	1	INNOVATIVE OFF	
$22.23	1	School Specialty, l	
$34.20	1	INNOVATIVE OFF	
$17.62	1	School Specialty, l	
$33.10	1	INNOVATIVE OFF	
$40.80	1	School Specialty, l	Low bid is peel & stick (CP)
$18.53	1	School Specialty, l	
$31.95	1	INNOVATIVE OFF	Low bid DQ, bid not as spec: ti
$16.10	1	INNOVATIVE OFF	
$29.90	1	INNOVATIVE OFF	DQ - School Specialty bid No 1
$16.00	1	INNOVATIVE OFF	
$22.56	1	School Specialty, l	
$18.90	1	INNOVATIVE OFF	
$38.70	1	INNOVATIVE OFF	
$38.55	1	INNOVATIVE OFF	
$40.20	1	INNOVATIVE OFF	
$56.40	1	INNOVATIVE OFF	
$33.45	1	My Central Supply	
$76.85	1	INNOVATIVE OFF	
$4.91	1	My Central Supply	
$4.70	1	INNOVATIVE OFF	
$5.70	1	INNOVATIVE OFF	
$5.13	1	My Central Supply	
$5.70	1	INNOVATIVE OFF	
$13.03	1	School Specialty, l	
$24.70	1	INNOVATIVE OFF	
$18.65	1	INNOVATIVE OFF	

$8.40	1 INNOVATIVE OFF	
$33.36	1 PYRAMID SCHOC	Tie bid winder by coin flip. IOS
$48.00	1 PYRAMID SCHOC	Low bid DQ, bid not as spec
$2.29	1 School Specialty, l	
$7.17	1 School Specialty, l	
$7.50	1 INNOVATIVE OFF	
$13.75	1 INNOVATIVE OFF	
$13.75	1 INNOVATIVE OFF	
$17.90	1 INNOVATIVE OFF	
$17.90	1 INNOVATIVE OFF	
$28.90	1 INNOVATIVE OFF	
$8.47	1 NATIONAL ART &	
$4.18	1 NATIONAL ART &	
$1.30	1 NATIONAL ART &	
$13.74	1 NATIONAL ART &	
$7.65	1 INNOVATIVE OFF	
$10.06	1 NATIONAL ART &	
$2.58	1 PYRAMID SCHOC	
$6.79	1 NATIONAL ART &	
$12.69	1 PYRAMID SCHOC	
$14.10	1 NATIONAL ART &	
$16.79	1 NATIONAL ART &	
$4.29	1 PYRAMID SCHOC	
$23.40	1 PYRAMID SCHOC	
$9.28	1 NATIONAL ART &	
$42.48	1 NATIONAL ART &	
$0.46	1 School Specialty, l	
$0.46	1 School Specialty, l	
$0.80	1 School Specialty, l	
$0.80	1 School Specialty, l	
$1.40	1 School Specialty, l	
$1.40	1 School Specialty, l	
$2.73	1 School Specialty, l	
$0.75	1 School Specialty, l	
$0.75	1 School Specialty, l	
$0.75	1 School Specialty, l	
$0.75	1 School Specialty, l	
$51.16	1 School Specialty, l	
$10.08	1 School Specialty, l	
$8.37	1 School Specialty, l	
$35.95	1 PYRAMID SCHOC	
$3.66	1 School Specialty, l	
$2.00	1 My Central Supply	
$5.00	1 My Central Supply	
$8.79	1 School Specialty, l	
$24.20	1 INNOVATIVE OFF	
$11.96	1 School Specialty, l	
$10.58	1 School Specialty, l	
$1.50	1 My Central Supply	
$48.95	1 PYRAMID SCHOC	
$197.48	1 NATIONAL ART &	
$11.13	1 My Central Supply	

$358.00	1	INNOVATIVE OFF	
$18.60	1	INNOVATIVE OFF	
$8.11	1	NATIONAL ART &	
$0.93	1	NATIONAL ART &	
$34.16	1	NATIONAL ART &	
$2.35	1	PYRAMID SCHOC	
$8.95	1	PYRAMID SCHOC	
$0.78	1	NATIONAL ART &	Tie awarded by coin toss
$0.43	1	School Specialty, l	
$0.49	1	PYRAMID SCHOC	
$0.43	1	School Specialty, l	
$1.90	1	INNOVATIVE OFF	
$13.90	1	NATIONAL ART &	
$0.86	1	NATIONAL ART &	
$1.18	1	NATIONAL ART &	
$2.35	1	INNOVATIVE OFF	
$3.45	1	School Specialty, l	
$5.46	1	School Specialty, l	
$5.01	1	School Specialty, l	
$11.18	1	NATIONAL ART &	
$0.40	1	PYRAMID SCHOC	
$4.20	1	INNOVATIVE OFF	
$9.68	1	NATIONAL ART &	
$24.10	1	INNOVATIVE OFF	
$7.80	1	NATIONAL ART &	
$7.69	1	PYRAMID SCHOC	
$1.09	1	PYRAMID SCHOC	
$1.59	1	NATIONAL ART &	
$12.69	1	NATIONAL ART &	Low bid DQ- price not low base
$1.69	1	PYRAMID SCHOC	
$3.79	1	PYRAMID SCHOC	
$10.00	1	PYRAMID SCHOC	
$0.35	1	School Specialty, l	
$0.23	1	My Central Supply	
$0.54	1	INNOVATIVE OFF	Tie, awarded by coin toss
$1.39	1	NATIONAL ART &	
$0.66	1	School Specialty, l	
$0.73	1	School Specialty, l	
$1.04	1	School Specialty, l	
$4.09	1	PYRAMID SCHOC	
$3.60	1	NATIONAL ART &	
$5.19	1	PYRAMID SCHOC	
$6.29	1	PYRAMID SCHOC	
$1.71	1	NATIONAL ART &	
$1.95	1	PYRAMID SCHOC	
$0.95	1	PYRAMID SCHOC	
$9.00	1	PYRAMID SCHOC	
$41.48	1	INNOVATIVE OFF	
$2.93	1	INNOVATIVE OFF	
$3.38	1	School Specialty, l	
$2.02	1	INNOVATIVE OFF	
$1.30	1	INNOVATIVE OFF	

$18.12	1	My Central Supply	
$12.07	1	My Central Supply	
$7.70	1	My Central Supply	
$17.70	1	PYRAMID SCHOC	
$17.70	1	PYRAMID SCHOC	
$5.20	1	School Specialty, l	
$29.70	1	PYRAMID SCHOC	
$29.70	1	PYRAMID SCHOC	Low bid DQ, bid not as spec
$203.40	1	PYRAMID SCHOC	
$0.55	1	INNOVATIVE OFF	
$1.09	1	PYRAMID SCHOC	
$1.95	1	PYRAMID SCHOC	
$0.65	1	PYRAMID SCHOC	
$2.44	1	PYRAMID SCHOC	
$6.11	1	School Specialty, l	
$8.49	1	PYRAMID SCHOC	
$16.70	1	NATIONAL ART &	
$3.36	1	NATIONAL ART &	
$3.36	1	NATIONAL ART &	
$17.89	1	INNOVATIVE OFF	
$8.50	1	My Central Supply	
$35.40	1	PYRAMID SCHOC	DQ- My Central Supply bid by e
$35.40	1	PYRAMID SCHOC	DQ- My Central Supply bid by e
$35.40	1	PYRAMID SCHOC	
$83.40	1	PYRAMID SCHOC	DQ- My Central Supply bid by e
$63.60	1	INNOVATIVE OFF	
$11.50	1	My Central Supply	
$71.40	1	PYRAMID SCHOC	
$11.50	1	My Central Supply	
$11.50	1	My Central Supply	
$11.50	1	My Central Supply	
$11.50	1	My Central Supply	
$16.00	1	My Central Supply	
$16.00	1	My Central Supply	
$16.00	1	My Central Supply	
$16.00	1	My Central Supply	
$16.00	1	My Central Supply	
$16.00	1	My Central Supply	
$34.00	1	NATIONAL ART &	DQ Innovative - stipulations on
$28.10	1	NATIONAL ART &	Low bid DQ, not as spec.
$21.40	1	NATIONAL ART &	
$86.40	1	NATIONAL ART &	
$1.34	1	NATIONAL ART &	
$16.28	1	NATIONAL ART &	
$1.05	1	NATIONAL ART &	
$4.18	1	NATIONAL ART &	
$6.34	1	INNOVATIVE OFF	Tie, awarded by coin toss
$6.40	1	INNOVATIVE OFF	
$10.00	1	My Central Supply	
$6.62	1	ACCO Brands USA	
$6.62	1	ACCO Brands USA	
$11.20	1	ACCO Brands USA	Tie, awarded by coin toss

$11.20	1 ACCO Brands US/	
$17.73	1 ACCO Brands US/	
$17.73	1 ACCO Brands US/	
$19.80	1 ACCO Brands US/	
$19.80	1 ACCO Brands US/	
$40.31	1 ACCO Brands US/	
$43.90	1 ACCO Brands US/	
$12.00	1 My Central Supply	
$6.55	1 INNOVATIVE OFF	
$8.75	1 INNOVATIVE OFF	
$151.92	1 INNOVATIVE OFF	DQ- My Central Supply bid by e
$151.92	1 INNOVATIVE OFF	DQ- My Central Supply bid by e
$79.18	1 NATIONAL ART &	DQ- My Central Supply bid by e
$42.40	1 NATIONAL ART &	DQ Innovative - stipulations on
$2.06	1 NATIONAL ART &	
$9.35	1 INNOVATIVE OFF	
$15.52	1 My Central Supply	
$103.50	1 NATIONAL ART &	Low bid DQ per stipulations on
$95.00	1 My Central Supply	
$88.68	1 NATIONAL ART &	Low bid DQ per stipulations on
$121.40	1 NATIONAL ART &	Low bid DQ per bid spec requir
$94.48	1 NATIONAL ART &	
$13.80	1 NATIONAL ART &	Low bid DQ, bid each instead c
$15.48	1 PYRAMID SCHOC	Low bid DQ, bid each instead c
$21.08	1 NATIONAL ART &	
$24.16	1 NATIONAL ART &	
$2.78	1 NATIONAL ART &	
$68.95	1 My Central Supply	
$29.28	1 NATIONAL ART &	
$136.56	1 PYRAMID SCHOC	DQ Innovative - bid each and s
$23.73	1 School Specialty, l	
$2.80	1 School Specialty, l	
$3.85	1 PYRAMID SCHOC	Tie, awarded by coin toss
$5.07	1 INNOVATIVE OFF	
$7.81	1 NATIONAL ART &	
$9.69	1 PYRAMID SCHOC	
$5.39	1 INNOVATIVE OFF	
$15.20	1 INNOVATIVE OFF	
$3.99	1 INNOVATIVE OFF	
$3.95	1 PYRAMID SCHOC	
$23.95	1 PYRAMID SCHOC	
$3.95	1 PYRAMID SCHOC	
$4.09	1 PYRAMID SCHOC	
$3.95	1 PYRAMID SCHOC	
$3.95	1 PYRAMID SCHOC	
$3.95	1 PYRAMID SCHOC	
$24.49	1 Lakeshore Learnin	
$17.88	1 My Central Supply	
$11.25	1 School Specialty, l	
$2.69	1 PYRAMID SCHOC	
$6.39	1 PYRAMID SCHOC	
$54.00	1 INNOVATIVE OFF	

$53.28	1 INNOVATIVE OFF	
$185.45	1 School Specialty, l	
$36.50	1 My Central Supply	
$6.83	1 School Specialty, l	
$6.99	1 School Specialty, l	
$2.99	1 School Specialty, l	
$4.74	1 School Specialty, l	
$7.86	1 School Specialty, l	
$6.69	1 PYRAMID SCHOC	
$3.95	1 PYRAMID SCHOC	Low bid DQ- not as spec Liqui-
$5.63	1 INNOVATIVE OFF	
$5.88	1 NATIONAL ART &	
$5.63	1 INNOVATIVE OFF	
$6.77	1 My Central Supply	
$6.48	1 NATIONAL ART &	
$31.44	1 PYRAMID SCHOC	
$47.40	1 PYRAMID SCHOC	DQ Innovative - stipulations on
$47.40	1 PYRAMID SCHOC	DQ Innovative - stipulations on
$3.95	1 PYRAMID SCHOC	
$5.87	1 PYRAMID SCHOC	
$8.36	1 NATIONAL ART &	
$8.36	1 NATIONAL ART &	
$8.36	1 NATIONAL ART &	
$1.08	1 INNOVATIVE OFF	
$1.08	1 INNOVATIVE OFF	
$1.08	1 INNOVATIVE OFF	
$16.51	1 School Specialty, l	
$1.08	1 INNOVATIVE OFF	
$1.24	1 My Central Supply	
$0.91	1 School Specialty, l	
$0.91	1 School Specialty, l	
$0.91	1 School Specialty, l	
$1.08	1 INNOVATIVE OFF	
$5.82	1 My Central Supply	
$1.25	1 My Central Supply	
$5.97	1 My Central Supply	
$11.75	1 PYRAMID SCHOC	
$11.75	1 PYRAMID SCHOC	
$11.75	1 PYRAMID SCHOC	
$4.67	1 INNOVATIVE OFF	
$4.67	1 INNOVATIVE OFF	
$4.67	1 INNOVATIVE OFF	
$15.60	1 INNOVATIVE OFF	
$15.60	1 INNOVATIVE OFF	
$15.60	1 INNOVATIVE OFF	
$10.90	1 NATIONAL ART &	
$7.39	1 NATIONAL ART &	
$9.50	1 INNOVATIVE OFF	
$9.50	1 INNOVATIVE OFF	
$9.50	1 INNOVATIVE OFF	
$9.50	1 INNOVATIVE OFF	
$3.42	1 NATIONAL ART &	

$8.65	1	INNOVATIVE OFF	
$10.40	1	INNOVATIVE OFF	
$6.80	1	INNOVATIVE OFF	
$4.09	1	PYRAMID SCHOC	
$5.55	1	INNOVATIVE OFF	
$3.00	1	INNOVATIVE OFF	
$2.19	1	NATIONAL ART &	Tie bid awarded by coin toss
$1.88	1	NATIONAL ART &	
$2.87	1	INNOVATIVE OFF	
$1.92	1	My Central Supply	
$9.95	1	PYRAMID SCHOC	
$2.99	1	INNOVATIVE OFF	
$5.25	1	INNOVATIVE OFF	
$19.88	1	NATIONAL ART &	DQ Innovative - stipulations on
$38.28	1	PYRAMID SCHOC	DQ Innovative - stipulations on
$14.95	1	PYRAMID SCHOC	
$12.45	1	PYRAMID SCHOC	
$11.88	1	PYRAMID SCHOC	DQ Innovative - stipulations on
$11.34	1	My Central Supply	
$12.49	1	PYRAMID SCHOC	
$24.88	1	NATIONAL ART &	DQ Innovative - stipulations on
$18.95	1	PYRAMID SCHOC	
$17.95	1	PYRAMID SCHOC	
$4.95	1	PYRAMID SCHOC	
$1.27	1	My Central Supply	
$14.95	1	PYRAMID SCHOC	DQ Innovative - stipulations on
$37.44	1	School Specialty, I	Low bid DQ not bid as spec: U(
$2.98	1	PYRAMID SCHOC	
$3.19	1	My Central Supply	
$3.19	1	My Central Supply	
$2.99	1	INNOVATIVE OFF	
$2.99	1	INNOVATIVE OFF	
$2.99	1	INNOVATIVE OFF	School Specialty not as spec- 1
$2.99	1	INNOVATIVE OFF	
$1.02	1	NATIONAL ART &	
$1.09	1	INNOVATIVE OFF	
$468.00	1	ACCO Brands USA	
$573.00	1	ACCO Brands USA	
$797.00	1	ACCO Brands USA	
$5.86	1	NATIONAL ART &	
$64.90	1	NATIONAL ART &	Running an alternate
$19.59	1	Lakeshore Learnin	Running an alternate
$2.95	1	PYRAMID SCHOC	
$3.58	1	NATIONAL ART &	
$10.28	1	NATIONAL ART &	
$2.88	1	NATIONAL ART &	
$5.69	1	PYRAMID SCHOC	
$7.48	1	NATIONAL ART &	
$2.91	1	NATIONAL ART &	
$13.19	1	PYRAMID SCHOC	
$6.12	1	INNOVATIVE OFF	
$2.74	1	NATIONAL ART &	

$16.80	1 PYRAMID SCHOC	
$15.48	1 PYRAMID SCHOC	
$40.68	1 PYRAMID SCHOC	
$7.69	1 PYRAMID SCHOC	
$19.20	1 NATIONAL ART &	
$12.48	1 NATIONAL ART &	
$12.75	1 NATIONAL ART &	
$8.90	1 NATIONAL ART &	
$8.95	1 PYRAMID SCHOC	
$8.95	1 PYRAMID SCHOC	
$8.95	1 PYRAMID SCHOC	
$8.95	1 PYRAMID SCHOC	
$4.60	1 NATIONAL ART &	
$4.60	1 NATIONAL ART &	
$4.60	1 NATIONAL ART &	
$4.60	1 NATIONAL ART &	
$12.14	1 NATIONAL ART &	
$11.70	1 INNOVATIVE OFF	
$6.47	1 NATIONAL ART &	
$6.05	1 PYRAMID SCHOC	
$6.05	1 PYRAMID SCHOC	
$18.60	1 NATIONAL ART &	DQ Innovative - stipulations on
$2.18	1 NATIONAL ART &	
$25.88	1 NATIONAL ART &	
$22.95	1 INNOVATIVE OFF	
$38.10	1 PYRAMID SCHOC	
$4.95	1 PYRAMID SCHOC	
$106.90	1 NATIONAL ART &	
$281.38	1 NATIONAL ART &	
$18.30	1 NATIONAL ART &	
$12.90	1 NATIONAL ART &	
$67.25	1 INNOVATIVE OFF	
$217.80	1 NATIONAL ART &	
$368.20	1 NATIONAL ART &	
$299.30	1 NATIONAL ART &	
$12.35	1 School Specialty, l	
$13.95	1 PYRAMID SCHOC	
$12.98	1 NATIONAL ART &	
$75.00	1 My Central Supply	
$43.95	1 PYRAMID SCHOC	
$66.95	1 PYRAMID SCHOC	
$4.95	1 School Specialty, l	
$132.65	1 INNOVATIVE OFF	Low bid DQ, not as spec: color
$33.78	1 INNOVATIVE OFF	
$113.99	1 ACCO Brands USA	
$77.56	1 ACCO Brands USA	
$88.12	1 ACCO Brands USA	
$2.68	1 NATIONAL ART &	
$107.28	1 PYRAMID SCHOC	
$95.40	1 PYRAMID SCHOC	
$4.16	1 PYRAMID SCHOC	
$6.70	1 INNOVATIVE OFF	

$9.19	1 PYRAMID SCHOC
$9.19	1 PYRAMID SCHOC
$9.19	1 PYRAMID SCHOC
$9.19	1 PYRAMID SCHOC
$16.31	1 My Central Supply
$13.95	1 PYRAMID SCHOC
$13.95	1 PYRAMID SCHOC
$22.01	1 My Central Supply
$63.30	1 INNOVATIVE OFF
$24.87	1 My Central Supply
$4.40	1 INNOVATIVE OFF
$4.92	1 My Central Supply
$7.80	1 School Specialty, l
$37.04	1 My Central Supply
$78.40	1 INNOVATIVE OFF
$16.30	1 INNOVATIVE OFF
$16.30	1 INNOVATIVE OFF
$16.30	1 INNOVATIVE OFF
$2.49	1 PYRAMID SCHOC
$2.95	1 PYRAMID SCHOC
$4.36	1 School Specialty, l
$2.95	1 PYRAMID SCHOC

ecycled paper

bid- letter vs legal

eight

ıot meet spec

nt

0 envelope

DQ bid does not meet spec

ed on spec.

each binder instead of case
each binder instead of case, DQ Innovative - stipulations on UOM.

each binder instead of case, DQ Innovative - stipulations on UOM.

UOM.

each binder instead of case
each binder instead of case
each binder instead of case, DQ Innovative - stipulations on UOM.
UOM and bid is higher per each as case.

UOM

UOM
rement

of a dozen
of dozen

stipulations on UOM - DQ- My Central Supply bid by each

Mark 9000-8 ONLY

UOM and price not low
UOM and price not low

UOM and not low bid when extended
UOM and not low bid when extended

UOM.

UOM.

UOM.
OM

1/4 lb instead of 1 lb, not low when extended

UOM and not low bid when extended

Bid Request Number	2024-Annual Buy-300	**Organization**	
Title	2024-Annual Buy-300 Furniture	**Bid Creator**	
Description	The Educational Service Unit Coordinating Co	**Email**	
Bid Type	ABCSB	**Phone**	
Issue Date	10/4/2023 09:00:09 AM (CT)	**Fax**	
Close Date	12/15/2023 03:00:00 PM (CT)		

Awarded Suppliers

Name	City	State	Classification
INNOVATIVE OFFICE SOLUTI	BURNSVILLE	MN	WBE (Primary)
Lakeshore Learning Materials,	Carson	CA	
School Specialty, LLC	Philadelphia	PA	
Virco Inc	DALLAS	TX	

Nebraska ESUCC
Craig Peterson Coop Director
craig.peterson@esucc.org
(308) 995-0665
(402) 387-2530

Lines Awarded	Award Total
74	$46,144.73
12	$7,132.44
37	$11,386.45
158	$70,451.17

Award Reason

Line	Quantity	UOM	Description
1	1	Each	300100:::Book
3	1	Carton	300112:::Chai
4	1	Carton	300114:::Chai
5	1	Carton	300120:::Chai
6	1	Carton	300130:::Chai
7	1	Carton	300135:::Chai
8	1	Carton	300137:::Chai
9	1	Carton	300140:::Chai
10	1	Each	300150:::Chai
11	1	Each	300160:::Chai
12	1	Each	300162:::Chai
13	1	Each	300164:::Chai
14	1	Each	300166:::Chai
15	1	Carton	300170:::Desk
16	1	Carton	300171:::Desk
17	1	Carton	300172:::Desk
18	1	Carton	300173:::Desk
19	1	Carton	300174:::Desk
20	1	Each	300175:::Desk
21	1	Each	300176:::Desk
22	1	Carton	300177:::Desk
23	1	Carton	300185:::Desk
24	1	Each	300190:::Desk
25	1	Carton	300200:::Desk
26	1	Each	300220:::Desk
27	1	Each	300230:::Desk
28	1	Each	300245:::Desk
29	1	Each	300240:::Desk
30	1	Each	300248:::Desk
31	1	Each	300250:::Desk
32	1	Carton	300380:::Stacl
33	1	Carton	300390:::Foldi
34	1	Carton	300395:::Foldi
37	1	Each	300400:::Chai
38	1	Each	300410:::Virco
39	1	Each	300411:::Virco
40	1	Each	300415:::Virco
41	1	Each	300416:::Virco
42	1	Each	300405:::Chai
43	1	Each	300420:::Teac
44	1	Each	300422:::Teac
45	1	Each	300424:::Teac
46	1	Each	300430:::Teac
47	1	Each	300440:::Teac
48	1	Each	300442:::Teac
49	1	Each	300444:::Teac
50	1	Each	300445:::Teac
51	1	Each	300450:::Teac
52	1	Each	300460:::Teac
53	1	Each	300461:::Teac

55	1	Each	300465:::Teac
57	1	Each	300470:::Teac
59	1	Each	300472:::Teac
60	1	Each	300475:::Teac
61	1	Each	300477:::Exec
62	1	Each	300482:::Stoo
63	1	Each	300484:::Stoo
64	1	Each	300485:::Stoo
65	1	Each	300487:::Stoo
66	1	Each	300488:::Stoo
67	1	Each	300490:::Stoo
68	1	Each	300495:::Stoo
69	1	Each	300496:::Stoo
70	1	Each	300497:::16"-2
71	1	Each	300498:::14"-1
72	1	Each	300499:::16"-2
73	1	Each	300500:::Low-
74	1	Each	300502:::Low-
75	1	Each	300504:::Low-
76	1	Each	300506:::Low-
77	1	Each	300507:::Low-
78	1	Each	300508:::Low-
79	1	Each	300509:::Mobi
80	1	Each	300510:::Chai
81	1	Each	300520:::Chai
82	1	Each	300530:::Chai
83	1	Each	300540:::Chai
84	1	Each	300545:::Table
85	1	Each	300546:::Table
86	1	Each	300547:::Table
87	1	Each	300548:::Table
88	1	Each	300550:::Table
89	1	Each	300552:::Table
90	1	Each	300555:::Table
91	1	Each	300556:::Table
92	1	Each	300557:::Virco
93	1	Each	300558:::Virco
94	1	Each	300560:::Cafe
95	1	Each	300565:::Cafe
98	1	Each	300570:::Rour
99	1	Each	300572:::Activ
100	1	Each	300573:::Activ
101	1	Each	300580:::Rour
102	1	Each	300590:::Rour
103	1	Each	300600:::Hors
104	1	Each	300610:::Hors
105	1	Each	300620:::Kidn
106	1	Each	300630:::Kidn
107	1	Each	300632:::Rect
108	1	Each	300634:::Rect
109	1	Each	300636:::Rect
110	1	Each	300637:::Table

111	1	Each	300638:::Table
112	1	Each	300640:::Rect
113	1	Each	300650:::Rect
114	1	Each	300660:::Trap
115	1	Each	300670:::Trap
116	1	Each	300680:::Trap
117	1	Each	300690:::Trap
118	1	Each	300700:::Foldi
119	1	Each	300710:::Foldi
120	1	Each	300720:::Foldi
121	1	Each	300730:::Foldi
122	1	Each	300740:::Foldi
123	1	Each	300750:::Foldi
124	1	Each	300755:::Foldi
125	1	Each	300756:::Foldi
128	1	Each	300764:::Foldi
129	1	Each	300766:::Foldi
130	1	Each	300768:::Foldi
131	1	Each	300770:::Foldi
132	1	Each	300772:::Foldi
133	1	Each	300774:::Foldi
134	1	Each	300775:::Adjus
135	1	Each	300777:::Adjus
136	1	Each	300779:::Adjus
137	1	Each	300780:::Adjus
138	1	Each	300782:::Adjus
139	1	Each	300784:::Adjus
140	1	Each	300786:::Adjus
141	1	Each	300788:::Adjus
142	1	Each	300790:::Adjus
143	1	Each	300792:::Adjus
144	1	Each	300800:::Adjus
145	1	Each	300805:::Adjus
146	1	Each	300810:::Adjus
147	1	Each	300840:::Table
149	1	Each	300855:::Mobi
150	1	Each	300857:::Mobi
151	1	Each	300859:::Mobi
152	1	Each	300860:::File \
153	1	Each	300865:::File \
154	1	Each	300880:::File \
155	1	Each	300885:::File \
156	1	Each	300900:::File \
157	1	Each	300905:::File \
158	1	Each	300920:::File \
159	1	Each	300925:::File \
160	1	Each	300930:::Firep
161	1	Each	300935:::Firep
162	1	Each	300940:::Firep
163	1	Each	300945:::Firep
164	1	Each	301050:::Com
165	1	Each	301060:::Stan

166	1	Each	301070:::Table
167	1	Each	301090:::Displ
183	1	Each	301648:::Table
184	1	Each	301650:::Table
185	1	Each	301660:::Table
186	1	Each	301670:::Table
187	1	Each	301680:::Table
188	1	Each	301685:::Table
189	1	Carton	301700:::Stacl
190	1	Carton	301705:::Stacl
191	1	Carton	301710:::Stacl
192	1	Carton	301715:::Stacl
193	1	Carton	301720:::Stacl
194	1	Carton	301725:::Stacl
195	1	Carton	301730:::Stacl
196	1	Carton	301745:::Stacl
197	1	Carton	301760:::Stacl
198	1	Carton	301800:::Stacl
199	1	Carton	301805:::Stacl
200	1	Carton	301810:::Stacl
201	1	Carton	301820:::Stacl
202	1	Carton	301900:::Class
203	1	Carton	301910:::Class
204	1	Carton	301920:::Class
205	1	Carton	301930:::Class
206	1	Carton	301950:::Heav
207	1	Carton	301960:::Heav
208	1	Carton	301970:::Heav
209	1	Carton	301980:::Heav
210	1	Carton	302150:::Stacl
211	1	Carton	302160:::Stacl
212	1	Carton	302170:::Stacl
213	1	Carton	302180:::Stacl
214	1	Carton	302190:::Stacl
215	1	Carton	302200:::Stacl
216	1	Carton	302210:::Stacl
217	1	Carton	302220:::Stacl
218	1	Carton	302230:::Stacl
219	1	Carton	302240:::Stacl
220	1	Carton	302250:::Stacl
221	1	Carton	302260:::Stacl
222	1	Carton	302270:::Stacl
223	1	Carton	302300:::Stacl
224	1	Carton	302310:::Stacl
225	1	Carton	302320:::Stacl
226	1	Carton	302330:::Stacl
227	1	Carton	302340:::Stacl
228	1	Carton	302350:::Stacl
229	1	Carton	302360:::Stacl
230	1	Carton	302370:::Stacl
231	1	Carton	302380:::Stacl
232	1	Carton	302390:::Stacl

233	1	Carton	302410:::Cant
234	1	Carton	302420:::Cant
235	1	Carton	302430:::Cant
237	1	Carton	302450:::Stacl
238	1	Carton	302460:::Stacl
239	1	Carton	302470:::Stacl
240	1	Carton	302480:::Stacl
241	1	Carton	302615:::Stacl
242	1	Carton	302630:::Stacl
243	1	Carton	302645:::Stacl
244	1	Carton	302660:::Clas
245	1	Carton	302700:::Nest
248	1	Each	302790:::Stud
249	1	Each	302792:::Stud
250	1	Carton	302800:::Stud
251	1	Carton	302805:::Stud
252	1	Carton	302810:::Stud
253	1	Carton	302815:::Stud
254	1	Carton	302820:::Stud
255	1	Carton	302825:::Stud
256	1	Carton	302830:::Wire
257	1	Each	302870:::Sit-to
258	1	Each	302871:::Sit-to
259	1	Each	302872:::Sit-to
260	1	Each	302873:::Sit-to
261	1	Each	302874:::Sit-to
262	1	Each	302875:::Sit-to
263	1	Each	302880:::Sit-to
293	1	Carton	303790:::Cant
294	1	Carton	303795:::Cant
295	1	Each	303798:::Cant
296	1	Each	303800:::Cant
297	1	Each	303805:::Cant
298	1	Each	303807:::Cant
299	1	Each	303809:::Virco
300	1	Each	303810:::Cant
301	1	Each	303815:::Cant
302	1	Each	303820:::Cant
303	1	Each	303822:::Cant
304	1	Each	303825:::Cant
305	1	Each	303828:::Virco
306	1	Each	303829:::Virco
307	1	Each	303830:::Cant
308	1	Each	303835:::Cant
309	1	Carton	303840:::Cant
310	1	Carton	303845:::Cant
311	1	Each	303850:::Stacl
312	1	Each	303855:::Stacl
313	1	Each	303860:::Stacl
314	1	Each	303865:::Stacl
315	1	Each	303870:::Stacl
316	1	Each	303875:::Stacl

317	1	Each	303880:::Stacl
318	1	Each	303885:::Stacl
319	1	Each	303900:::Move
320	1	Each	303910:::Move
321	1	Each	303920:::Move
322	1	Each	303930:::Move
323	1	Each	304200:::Zuma
324	1	Each	304210:::Zuma
325	1	Each	304220:::Anal
326	1	Each	304230:::Anal
327	1	Each	304240:::Sage
328	1	Each	304250:::Sage
329	1	Carton	304300:::Rock
330	1	Carton	304305:::Rock
331	1	Carton	304310:::Rock
332	1	Each	304350:::Floo
333	1	Each	304355:::Floo
335	1	Carton	304400:::Chai
336	1	Carton	304450:::Chai
337	1	Carton	304480:::Basi
338	1	Carton	304500:::Chai
339	1	Carton	304550:::Basi
340	1	Each	305100:::Mobi

Manufacturer	Manuf. Number
Lakeshore Learning Materials, LLC	LC159
Virco Inc	2400BR
Virco Inc	2400NBR
VIRCO INC	9700BR
VIRCO INC	9400BR
VIRCO INC	9400NBR
VIRCO INC	9400LABR
VIRCO INC	3400LABRM
VIRCO INC	9640BR
VIRCO INC	ZCONBRM
VIRCO INC	ZCONBRM
VIRCO INC	ZCONBRM
VIRCO INC	ZCONBRM
VIRCO INC	785MBB
Classroom Select	1362401
VIRCO INC.	785M
ARTCO BELL	DA0DS
Classroom Select	1388952
VIRCO INC.	751MBB
Classroom Select	1527643
VIRCO INC	785MBBM
VIRCO INC	751MBB
VIRCO INC	765MBB
VIRCO INC.	3400BRM
VIRCO INC	ZDESK29QM
VIRCO INC	ZDESK29M
Classroom Select	5009398
Classroom Select	1502999
VIRCO INC	TD2128YADJM
VIRCO INC	ZHEXBOXM
NATIONAL PUBLIC SEATING	9200 SERIES
NATIONAL PUBLIC SEATING	50 SERIES
NATIONAL PUBLIC SEATING	1200 SERIES
National Public Seating	DY-35
VIRCO INC.	533048RP
VIRCO INC	533048RP
VIRCO INC.	533060
VIRCO INC	533060
VIRCO INC	HCT6072
HON	34251LFW1.P
HON	34251G2P
HON	34251DP
HON	34251CL
HON	34962NP
HON	34962G2P
HON	34962DP
VIRCO INC.	T3066P
HON	34962CL
HON	5701GA10T
HON	5701GA90T

HON	5703GA10T w/5795T
HON	GTMMUR20T
HON	GTMMUR63T
HON	ITL1DAPR10T
HON	2091HWP39T
VIRCO INC	12130
VIRCO INC	1211927SG
VIRCO INC.	12124
VIRCO INC	N9LAB
Virco Inc	N9TASK18
VIRCO INC	SGLABP
VIRCO INC	ZLAB
VIRCO INC	SGLAB
VIRCO INC	SGTASK18P
VIRCO INC	ZTASK15
VIRCO INC	ZTASK18
HON	HITS5.N.H.U.CU10.T.SB
HON	HITS5.N.H.U.CU98.T.SB
HON	HITS5.N.H.U.CU62.T.SB
HON	HITS5.A.H.U.CU98.T.SB
HON	HITS5.A.H.U.CU10.T.SB.
HON	HITS5.A.H.U.CU62.T.SB
VIRCO INC.	ANTASK18
DEFLECTO	CM14113
DEFLECTO	CM14233
DEFLECTO	CM14142
DEFLECTO	CM14443F
VIRCO INC.	FTT2460
VIRCO INC.	FTT2472
VIRCO INC.	FTT3060
VIRCO INC	FTT3072
HON	HMT2460E w/HMBFLIP24L
HON	HMT2472E w/HMBFLIP24L
Lakeshore Learning Materials, LLC	CN795
VIRCO INC	683072ADJ
VIRCO INC	MTC8
VIRCO INC	MTC8AEBG
VIRCO INC	MTB172912
VIRCO INC	MTS17291212
VIRCO INC	MT60R
VIRCO INC.	4860R
ARTCO BELL	1280F
VIRCO INC.	4842R
VIRCO INC	4842R
ARTCO BELL	1277F-WALNUT
ARTCO BELL	1277F-OAK
ARTCO BELL	1275F-WALNUT
ARTCO BELL	1275F-OAK
VIRCO INC	483048LO
VIRCO INC	483060
VIRCO INC.	483072
Lakeshore Learning Materials, LLC	CN795

Lakeshore Learning Materials, LLC	CN797
VIRCO INC	482448
VIRCO INC	482448
VIRCO INC.	48TRAP48
VIRCO INC	48TRAP48
ARTCO BELL	1290F-WALNUT
ARTCO BELL	1290F-OAK
VIRCO INC	603060
VIRCO INC.	603060
VIRCO INC	603072
VIRCO INC.	603072
VIRCO INC	603096
VIRCO INC	603096
ICEBERG ENTERPRISES	65600
ICEBERG ENTERPRISES	65601
VIRCO INC.	602460
VIRCO INC	602460
VIRCO INC.	602472
VIRCO INC.	602472
VIRCO INC.	601872
VIRCO INC	601872
VIRCO INC	5060RADJ
VIRCO INC.	50TRAP60ADJ
VIRCO INC	50NEST60ADJ
VIRCO INC.	50NEST54ADJ
VIRCO INC	50SWV54ADJ
Lakeshore Learning Materials, LLC	CN795
Lakeshore Learning Materials, LLC	CN795
VIRCO INC	503072ADJ
Lakeshore Learning Materials, LLC	CN795
Lakeshore Learning Materials, LLC	CN783
VIRCO INC	573060ADJ
VIRCO INC	572472ADJ
VIRCO INC	572460ADJ
National Public Seating	DY-3096
Lakeshore Learning Materials, LLC	LK426
Lakeshore Learning Materials, LLC	LK427
Lakeshore Learning Materials, LLC	LK426
HON	214PQ
HON	214PL
HON	214CPQ
HON	214CPL
HON	212PQ
HON	212PL
HON	212CPQ
HON	212CPL
HON	54PQ
HON	54PL
HON	54CPQ
HON	54CPL
ADVANTUS	TLF2B FS2BHD
NATIONAL PUBLIC SEATING	222-MY

NATIONAL PUBLIC SEATING	22-MY
Lakeshore Learning Materials, LLC	LC748
VIRCO INC	611872
VIRCO INC	613060
VIRCO INC	613072
VIRCO INC	613096
VIRCO INC	6160R
VIRCO INC	6172R
VIRCO INC	N212
VIRCO INC	N214
VIRCO INC	N216
VIRCO INC	N218
VIRCO INC	N218EL
VIRCO INC	N912
VIRCO INC	N914
VIRCO INC	N916
VIRCO INC	N918
VIRCO INC	SG413
VIRCO INC	SG415
VIRCO INC	SG418
VIRCO INC	SG419
VIRCO INC	2012
VIRCO INC	2014
VIRCO INC	2016
VIRCO INC	2018
VIRCO INC	AN14
VIRCO INC	AN16
VIRCO INC	AN18
VIRCO INC	AN18EL
VIRCO INC	9010
VIRCO INC	9012
VIRCO INC	9014
VIRCO INC	9016
VIRCO INC	9018
VIRCO INC	9612
VIRCO INC	9614
VIRCO INC	9616
VIRCO INC	9618
VIRCO INC	3012
VIRCO INC	3014
VIRCO INC	3016
VIRCO INC	3018
Classroom Select	1458742
ARTCO BELL	D10DC
ARTCO BELL	D10CC
ARTCO BELL	D10BC
ARTCO BELL	D10AC
Classroom Select	678959
ARTCO BELL	D10DC
ARTCO BELL	D10CC
ARTCO BELL	D10BC
ARTCO BELL	D10AC

ARTCO BELL	ASCL14
ARTCO BELL	ASCL16
ARTCO BELL	ASCL18
Classroom Select	1480723
Classroom Select	1480725
Classroom Select	1363859
ARTCO BELL	X107
VIRCO INC	ZU413
VIRCO INC	ZU415
VIRCO INC	ZU418
VIRCO INC	CZ18
Classroom Select	1453992
Classroom Select	5009397
Classroom Select	1527627
HON	LD-M3A.E.??.S
HON	LD-M3A.E.??.T1
HON	LD-M3A.E.G9.S
HON	LD-M3A.E.G9.TI
HON	LDM3AEG1S
HON	LDM3AEG8T1
HON	LDA-15
VIRCO INC.	TZWSWDG
VIRCO INC	TZWSWDGAT
VIRCO INC	RMWS2430
VIRCO INC	RMWS2430AT
VIRCO INC	RMWSWDG
VIRCO INC	RMWSWDGAT
FELLOWES	0007901
VIRCO INC	ZCANT15
VIRCO INC	ZCANT18
VIRCO INC	SGCANT13
Classroom Select	1503644
Classroom Select	1503645
VIRCO INC	SGCANT15
VIRCO INC	ANROCK16
Classroom Select	1503642
Classroom Select	1503643
Classroom Select	1503640
VIRCO INC	SGCANT18
Classroom Select	1503641
VIRCO INC	ANROCK18
VIRCO INC	ANROCK18EL
Classroom Select	1503636
Classroom Select	1503637
VIRCO INC	ZSTCANT15
VIRCO INC	ZSTCANT18
Classroom Select	1507758
Classroom Select	1507759
Classroom Select	1507756
Classroom Select	1507757
Classroom Select	1507754
Classroom Select	1507755

Classroom Select	1507750
Classroom Select	1507751
Classroom Select	1496631
Classroom Select	1496633
Classroom Select	1546366
Classroom Select	1546367
VIRCO INC	ZC2M15
VIRCO INC	ZC2M18
VIRCO INC	ANC2M15
VIRCO INC	ANC2M18
VIRCO INC	SGC2M15
VIRCO INC	SGC2M18
VIRCO INC	ZROCK13
VIRCO INC	ZROCK15
VIRCO INC	ZROCK18
VIRCO INC	ZFLROCK15
VIRCO INC	ZFLROCK18
VIRCO INC	SG1C
VIRCO INC	9050
VIRCO INC	2050
VIRCO INC	9050P
VIRCO INC	2050ELP
Copernicus	TD5000

Award Response	Award Quantity	Awarded Supplie	Award Reason
$665.42	1	Lakeshore Learnin	
$385.82	1	Virco Inc	
$356.84	1	Virco Inc	
$368.42	1	Virco Inc	
$387.12	1	Virco Inc	
$358.12	1	Virco Inc	
$401.92	1	Virco Inc	
$534.60	1	Virco Inc	
$247.66	1	Virco Inc	
$400.96	1	Virco Inc	
$400.96	1	Virco Inc	
$400.96	1	Virco Inc	
$400.96	1	Virco Inc	
$223.52	1	Virco Inc	
$302.62	1	School Specialty, l	
$262.16	1	Virco Inc	
$278.00	1	INNOVATIVE OFF	
$302.62	1	School Specialty, l	
$209.66	1	Virco Inc	
$347.13	1	School Specialty, l	
$271.82	1	Virco Inc	
$419.32	1	Virco Inc	
$193.87	1	Virco Inc	
$522.38	1	Virco Inc	
$287.60	1	Virco Inc	
$287.60	1	Virco Inc	
$258.21	1	School Specialty, l	
$283.75	1	School Specialty, l	
$353.29	1	Virco Inc	
$198.38	1	Virco Inc	
$278.00	1	INNOVATIVE OFF	
$156.00	1	INNOVATIVE OFF	
$198.00	1	INNOVATIVE OFF	
$334.11	1	School Specialty, l	
$1,420.57	1	Virco Inc	
$1,420.57	1	Virco Inc	
$1,913.30	1	Virco Inc	
$1,913.30	1	Virco Inc	
$951.02	1	Virco Inc	
$645.00	1	INNOVATIVE OFF	
$645.00	1	INNOVATIVE OFF	
$645.00	1	INNOVATIVE OFF	
$645.00	1	INNOVATIVE OFF	
$829.00	1	INNOVATIVE OFF	
$829.00	1	INNOVATIVE OFF	
$829.00	1	INNOVATIVE OFF	
$1,741.00	1	Virco Inc	
$829.00	1	INNOVATIVE OFF	
$175.25	1	INNOVATIVE OFF	
$175.25	1	INNOVATIVE OFF	

$260.25	1 INNOVATIVE OFF
$204.40	1 INNOVATIVE OFF
$204.40	1 INNOVATIVE OFF
$424.48	1 INNOVATIVE OFF
$491.20	1 INNOVATIVE OFF
$138.81	1 Virco Inc
$138.81	1 Virco Inc
$133.33	1 Virco Inc
$303.37	1 Virco Inc
$259.90	1 Virco Inc
$351.68	1 Virco Inc
$320.76	1 Virco Inc
$337.84	1 Virco Inc
$310.14	1 Virco Inc
$237.67	1 Virco Inc
$267.95	1 Virco Inc
$451.45	1 INNOVATIVE OFF
$451.45	1 INNOVATIVE OFF
$451.45	1 INNOVATIVE OFF
$493.57	1 INNOVATIVE OFF
$493.57	1 INNOVATIVE OFF
$493.57	1 INNOVATIVE OFF
$267.95	1 Virco Inc
$84.95	1 INNOVATIVE OFF
$90.36	1 INNOVATIVE OFF
$81.85	1 INNOVATIVE OFF
$117.36	1 INNOVATIVE OFF
$515.28	1 Virco Inc
$576.15	1 Virco Inc
$565.85	1 Virco Inc
$632.83	1 Virco Inc
$649.00	1 INNOVATIVE OFF
$675.75	1 INNOVATIVE OFF
$293.02	1 Lakeshore Learnin
$385.17	1 Virco Inc
$1,289.82	1 Virco Inc
$1,673.70	1 Virco Inc
$2,533.25	1 Virco Inc
$2,533.25	1 Virco Inc
$1,191.59	1 Virco Inc
$326.89	1 Virco Inc
$222.00	1 INNOVATIVE OFF
$201.29	1 Virco Inc
$201.29	1 Virco Inc
$379.00	1 INNOVATIVE OFF
$379.00	1 INNOVATIVE OFF
$322.50	1 INNOVATIVE OFF
$322.50	1 INNOVATIVE OFF
$171.33	1 Virco Inc
$204.51	1 Virco Inc
$228.66	1 Virco Inc
$293.02	1 Lakeshore Learnin

$342.02	1	Lakeshore Learnin
$162.31	1	Virco Inc
$162.31	1	Virco Inc
$148.79	1	Virco Inc
$148.79	1	Virco Inc
$212.00	1	INNOVATIVE OFF
$212.00	1	INNOVATIVE OFF
$208.69	1	Virco Inc
$208.69	1	Virco Inc
$217.39	1	Virco Inc
$217.39	1	Virco Inc
$236.38	1	Virco Inc
$236.38	1	Virco Inc
$131.98	1	INNOVATIVE OFF
$179.36	1	INNOVATIVE OFF
$192.91	1	Virco Inc
$192.91	1	Virco Inc
$201.60	1	Virco Inc
$201.60	1	Virco Inc
$192.91	1	Virco Inc
$192.91	1	Virco Inc
$446.36	1	Virco Inc
$342.34	1	Virco Inc
$326.56	1	Virco Inc
$299.19	1	Virco Inc
$446.36	1	Virco Inc
$293.02	1	Lakeshore Learnin
$293.02	1	Lakeshore Learnin
$334.93	1	Virco Inc
$293.02	1	Lakeshore Learnin
$253.82	1	Lakeshore Learnin
$258.93	1	Virco Inc
$273.74	1	Virco Inc
$253.13	1	Virco Inc
$488.81	1	School Specialty, l
$1,175.02	1	Lakeshore Learnin
$1,567.02	1	Lakeshore Learnin
$1,175.02	1	Lakeshore Learnin
$740.00	1	INNOVATIVE OFF
$740.00	1	INNOVATIVE OFF
$878.00	1	INNOVATIVE OFF
$878.00	1	INNOVATIVE OFF
$569.40	1	INNOVATIVE OFF
$569.40	1	INNOVATIVE OFF
$691.70	1	INNOVATIVE OFF
$691.70	1	INNOVATIVE OFF
$4,206.30	1	INNOVATIVE OFF
$4,206.30	1	INNOVATIVE OFF
$4,294.60	1	INNOVATIVE OFF
$4,294.60	1	INNOVATIVE OFF
$88.50	1	INNOVATIVE OFF
$263.91	1	School Specialty, l

$134.85	1	INNOVATIVE OFF
$489.02	1	Lakeshore Learnin
$565.52	1	Virco Inc
$602.56	1	Virco Inc
$619.31	1	Virco Inc
$660.20	1	Virco Inc
$817.69	1	Virco Inc
$961.97	1	Virco Inc
$239.60	1	Virco Inc
$239.60	1	Virco Inc
$269.24	1	Virco Inc
$282.12	1	Virco Inc
$314.32	1	Virco Inc
$302.76	1	Virco Inc
$302.76	1	Virco Inc
$350.40	1	Virco Inc
$395.52	1	Virco Inc
$629.65	1	Virco Inc
$642.50	1	Virco Inc
$575.84	1	Virco Inc
$631.20	1	Virco Inc
$200.96	1	Virco Inc
$200.96	1	Virco Inc
$229.28	1	Virco Inc
$239.60	1	Virco Inc
$537.80	1	Virco Inc
$568.45	1	Virco Inc
$499.84	1	Virco Inc
$532.04	1	Virco Inc
$200.96	1	Virco Inc
$200.96	1	Virco Inc
$200.96	1	Virco Inc
$229.28	1	Virco Inc
$239.60	1	Virco Inc
$261.52	1	Virco Inc
$261.52	1	Virco Inc
$297.60	1	Virco Inc
$302.76	1	Virco Inc
$427.68	1	Virco Inc
$427.68	1	Virco Inc
$457.32	1	Virco Inc
$468.92	1	Virco Inc
$245.80	1	School Specialty, l
$214.00	1	INNOVATIVE OFF
$214.00	1	INNOVATIVE OFF
$259.10	1	INNOVATIVE OFF
$259.10	1	INNOVATIVE OFF
$272.28	1	School Specialty, l
$214.00	1	INNOVATIVE OFF
$214.00	1	INNOVATIVE OFF
$259.10	1	INNOVATIVE OFF
$259.10	1	INNOVATIVE OFF

$457.28	1 INNOVATIVE OFF
$475.60	1 INNOVATIVE OFF
$475.60	1 INNOVATIVE OFF
$529.60	1 School Specialty, l
$540.92	1 School Specialty, l
$556.08	1 School Specialty, l
$512.15	1 INNOVATIVE OFF
$537.80	1 Virco Inc
$568.45	1 Virco Inc
$499.84	1 Virco Inc
$444.44	1 Virco Inc
$557.24	1 School Specialty, l
$479.57	1 School Specialty, l
$498.48	1 School Specialty, l
$496.10	1 INNOVATIVE OFF
$496.10	1 INNOVATIVE OFF
$496.10	1 INNOVATIVE OFF
$496.10	1 INNOVATIVE OFF
$496.10	1 INNOVATIVE OFF
$496.10	1 INNOVATIVE OFF
$166.55	1 INNOVATIVE OFF
$1,046.35	1 Virco Inc
$1,122.99	1 Virco Inc
$937.17	1 Virco Inc
$1,018.01	1 Virco Inc
$1,002.86	1 Virco Inc
$1,087.24	1 Virco Inc
$569.30	1 INNOVATIVE OFF
$260.22	1 Virco Inc
$285.34	1 Virco Inc
$132.04	1 Virco Inc
$264.83	1 School Specialty, l
$258.21	1 School Specialty, l
$135.59	1 Virco Inc
$162.64	1 Virco Inc
$271.45	1 School Specialty, l
$264.83	1 School Specialty, l
$277.13	1 School Specialty, l
$150.40	1 Virco Inc
$271.45	1 School Specialty, l
$174.55	1 Virco Inc
$182.61	1 Virco Inc
$290.37	1 School Specialty, l
$283.75	1 School Specialty, l
$533.32	1 Virco Inc
$577.12	1 Virco Inc
$233.62	1 School Specialty, l
$226.99	1 School Specialty, l
$239.29	1 School Specialty, l
$233.61	1 School Specialty, l
$245.91	1 School Specialty, l
$239.29	1 School Specialty, l

$258.21	1 School Specialty, l
$252.53	1 School Specialty, l
$87.93	1 School Specialty, l
$94.56	1 School Specialty, l
$101.18	1 School Specialty, l
$106.86	1 School Specialty, l
$189.05	1 Virco Inc
$211.59	1 Virco Inc
$191.63	1 Virco Inc
$214.49	1 Virco Inc
$191.63	1 Virco Inc
$214.49	1 Virco Inc
$318.18	1 Virco Inc
$325.28	1 Virco Inc
$349.10	1 Virco Inc
$113.69	1 Virco Inc
$124.96	1 Virco Inc
$333.02	1 Virco Inc
$175.86	1 Virco Inc
$175.86	1 Virco Inc
$211.26	1 Virco Inc
$227.38	1 Virco Inc
$623.32	1 School Specialty, l

Bid Request Number	2024-Annual Buy-400	**Organization**	
Title	2024-Annual Buy-400 Copier Paper	**Bid Creator**	
Description	The Educational Service Unit Coordinating Co	**Email**	
Bid Type	ABCSB	**Phone**	
Issue Date	10/4/2023 09:00:02 AM (CT)	**Fax**	
Close Date	12/15/2023 03:00:00 PM (CT)		

Awarded Suppliers

Name	City	State	Classification
PAPER101	ANKENY	IA	

Nebraska ESUCC
Craig Peterson Coop Director
craig.peterson@esucc.org
(308) 995-0665
(402) 387-2530

Lines Awarded	Award Total
62	$31,464.47

Award Reason

Line	Quantity	UOM	Description
2	1	Case	400120:::Pre-I
3	1	Case	400130:::Recy
4	1	Case	400135:::Prem
5	1	Case	400140:::Prem
6	1	Pallet	400141-1PLT::
7	2	Pallet	400141-2PLT::
8	3	Pallet	400141-3PLT::
9	4	Pallet	400141-4PLT::
10	5	Pallet	400141-5PLT::
11	6	Pallet	400141-6PLT::
12	7	Pallet	400141-7PLT::
13	8	Pallet	400141-8PLT::
14	9	Pallet	400141-9PLT::
15	10	Pallet	400141-10PLT
16	11	Pallet	400141-11PLT
17	12	Pallet	400141-12PLT
18	13	Pallet	400141-13PLT
19	14	Pallet	400141-14PLT
20	15	Pallet	400141-15PLT
21	16	Pallet	400141-16PLT
22	17	Pallet	400141-17PLT
23	18	Pallet	400141-18PLT
24	19	Pallet	400141-19PLT
25	20	Pallet	400141-20PLT
26	21	Pallet	400141-21PLT
27	1	Case	400145:::Prem
28	1	Case	400150:::Prem
29	1	Case	400160:::Prem
30	1	Case	400170:::Xero
31	1	Case	400180:::Prem
32	1	Case	400190:::Colo
33	1	Case	400195:::Colo
34	1	Case	400200:::Colo
35	1	Case	400250:::Colo
36	1	Case	400260:::Vinta
37	1	Case	400265:::Happ
38	1	Case	400270:::Eco S
39	1	Case	400275:::Cool
40	1	Case	400280:::Neon
41	1	Case	400285:::Brigh
42	1	Case	400300:::Colo
43	1	Case	400350:::Colo
44	1	Case	400400:::Colo
45	1	Case	400450:::Colo
46	1	Case	400455:::Cove
47	1	Case	400475:::Cove
48	1	Case	400500:::Cove
49	1	Case	400550:::Cove
50	1	Case	400560:::Vinta
51	1	Case	400565:::Happ

52	1	Case	400570::::Eco
53	1	Case	400575::::Chee
54	1	Case	400580::::Party
55	1	Case	400585::::Prim
56	1	Case	400587::::Glow
57	1	Case	400600::::Cove
58	1	Case	400700::::Index
59	1	Case	400800::::Card
60	1	Case	400880::::Index
61	1	Case	400890::::Index
62	1	Pallet	400996::::Liftga
63	1	Pallet	400997::::Liftga

Manufacturer	Manuf. Number
E-COPY DOMESTIC OR EQUAL	120724
DOMESTIC	104724
NAVIGATOR	129324
DOMESTIC	121824
DOMESTIC	121824
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DOMESTIC	121824
DOMESTIC	121824
DOMESTIC	121824
DOMESTIC	199824
DOMESTIC	127124
DOMESTIC	118224
DOMTAR	XER3R2047
NAVIGATOR	1912124
MOHAWK / NEENAH	76624
E-COPY OR EQUAL	992424
MOHAWK / NEENAH	VARIOUS
MOHAWK / NEENAH	VARIOUS
MOHAWK / NEENAH	766524
MOHAWK / NEENAH	76624
MOHAWK / NEENAH	766724
MOHAWK / NEENAH	766824
MOHAWK / NEENAH	766924
MOHAWK / NEENAH	767124
MOHAWK / NEENAH	VARIOUS
DOMESTIC	VARIOUS
DOMESTIC	VARIOUS
PERFORMANCE	VARIOUS
DOMTAR	767214
DOMESTIC	639914
DOMESTIC	VARIOUS
MOHAWK / NEENAH	VARIOUS
MOHAWK / NEENAH	767314
MOHAWK / NEENAH	767414

MOHAWK / NEENAH	767514
MOHAWK / NEENAH	767614
MOHAWK / NEENAH	767714
MOHAWK / NEENAH	767814
MOHAWK / NEENAH	767914
MOHAWK / NEENAH	VARIOUS
DOMTAR / NEENAH	VARIOUS
DOMTAR / NEENAH	768018
MOHAWK / NEENAH	VARIOUS
DOMTAR / NEENAH	21819
N/A	N/A
N/A	N/A

Award Response	Award Quantity	Awarded Supplie	Award Reason
$49.46	1	PAPER101	
$42.02	1	PAPER101	
$40.10	1	PAPER101	
$38.02	1	PAPER101	
$1,395.80	1	PAPER101	
$1,380.20	1	PAPER101	
$1,380.20	1	PAPER101	
$1,361.27	1	PAPER101	
$1,361.27	1	PAPER101	
$1,361.27	1	PAPER101	
$1,361.27	1	PAPER101	
$1,361.27	1	PAPER101	
$1,361.27	1	PAPER101	
$1,346.27	1	PAPER101	
$1,346.27	1	PAPER101	
$1,344.40	1	PAPER101	
$1,344.40	1	PAPER101	
$1,344.40	1	PAPER101	
$1,344.40	1	PAPER101	
$1,344.40	1	PAPER101	
$1,316.53	1	PAPER101	
$1,316.53	1	PAPER101	
$1,316.53	1	PAPER101	
$1,306.72	1	PAPER101	
$1,286.72	1	PAPER101	
$21.06	1	PAPER101	
$58.00	1	PAPER101	
$48.15	1	PAPER101	
$51.16	1	PAPER101	
$30.40	1	PAPER101	
$59.30	1	PAPER101	
$44.41	1	PAPER101	
$89.59	1	PAPER101	
$107.51	1	PAPER101	
$71.15	1	PAPER101	
$71.15	1	PAPER101	
$71.15	1	PAPER101	
$71.15	1	PAPER101	
$71.15	1	PAPER101	
$71.15	1	PAPER101	
$107.58	1	PAPER101	
$53.20	1	PAPER101	
$79.63	1	PAPER101	
$64.10	1	PAPER101	
$84.28	1	PAPER101	
$49.75	1	PAPER101	
$67.63	1	PAPER101	
$83.78	1	PAPER101	
$110.91	1	PAPER101	
$110.91	1	PAPER101	

$110.91	1	PAPER101
$110.91	1	PAPER101
$110.91	1	PAPER101
$110.91	1	PAPER101
$110.91	1	PAPER101
$89.86	1	PAPER101
$64.25	1	PAPER101
$73.89	1	PAPER101
$60.36	1	PAPER101
$52.32	1	PAPER101
$175.00	1	PAPER101
$195.00	1	PAPER101

Bid Request Number	2024-Annual Buy-500	**Organization**	
Title	2024-Annual Buy-500 Maintenance-Shop Sup	**Bid Creator**	
Description	The Educational Service Unit Coordinating Co	**Email**	
Bid Type	ABCSB	**Phone**	
Issue Date	10/4/2023 09:00:05 AM (CT)	**Fax**	
Close Date	12/15/2023 03:00:00 PM (CT)		

Awarded Suppliers

Name	City	State	Classification
Egan Supply Company	OMAHA	NE	
INNOVATIVE OFFICE SOLUTI	BURNSVILLE	MN	WBE (Primary)
MIDWEST TECHNOLOGY PR	SIOUX CITY	IA	
My Central Supply	Fremont	NE	WBE (Primary)
PYRAMID SCHOOL PRODUC	TAMPA	FL	SBE (Primary)

Nebraska ESUCC
Craig Peterson Coop Director
craig.peterson@esucc.org
(308) 995-0665
(402) 387-2530

Lines Awarded	Award Total
20	$706.96
52	$3,391.22
112	$17,683.72
30	$2,939.87
75	$4,469.97

Award Reason

Line	Quantity	UOM	Description
1	1	Case	500100:::Facia
2	1	Case	500101:::Facia
3	1	Case	500102:::Facia
6	1	Case	500112:::Braw
8	1	Case	500114:::Braw
9	1	Case	500115:::Mois
10	1	Case	500120:::Pape
11	1	Case	500140:::Pape
12	1	Case	500150:::Pape
13	1	Case	500152:::Pape
14	1	Case	500170:::Pape
15	1	Case	500172:::Pape
17	1	Case	500177:::Pape
18	1	Case	500180:::Pape
19	1	Case	500182:::High
20	1	Case	500184:::High
21	1	Each	500187:::High
24	1	Case	500190:::Recy
25	1	Each	500192:::Pape
27	1	Case	500194:::Pape
29	1	Case	500198:::Pape
30	1	Case	500200:::Toile
32	1	Case	500205:::Toile
34	1	Case	500210:::Toile
35	1	Case	500215:::Toile
36	1	Case	500220:::Toile
38	1	Case	500230:::Toile
39	1	Each	500235:::Toile
40	1	Each	500236:::Toile
41	1	Each	500239:::Toile
42	1	Bag	500240:::Ice M
44	1	Box	500250:::Ice M
45	1	Box	500255:::Ice M
46	1	Each	500260:::Wast
48	1	Each	500275:::Wast
49	1	Each	500280:::Wast
51	1	Each	500290:::Wast
53	1	Each	500295:::Plast
54	1	Each	500297:::Plast
55	1	Case	500300:::Infec
56	1	Case	500305:::Polyl
57	1	Case	500310:::Infec
58	1	Case	500315:::Polyl
59	1	Case	500325:::Polyl
60	1	Case	500335:::Polyl
61	1	Case	500345:::Polyl
62	1	Case	500350:::Infec
63	1	Case	500355:::Polyl
64	1	Case	500365:::Polyl
65	1	Case	500370:::Infec

66	1	Case	500372:::Polyl
67	1	Case	500374:::Polyl
68	1	Case	500375:::Polyl
69	1	Case	500380:::Polyl
74	1	Each	500416:::Multi
75	1	Each	500418:::Multi
76	1	Each	500460:::Flam
88	1	Dozen	500530:::Glov
89	1	Dozen	500540:::Glov
90	1	Dozen	500550:::Glov
91	1	Each	500568:::Welc
94	1	Dozen	500590:::Safe
94	1	Dozen	500590:::Safe
95	1	Box	500595:::Lens
96	1	Gallon	500600:::Woo
97	1	Carton	500602:::Woo
98	1	Carton	500605:::Woo
99	1	Carton	500606:::Woo
100	1	Carton	500610:::Elme
101	1	Each	500611:::Clam
102	1	Each	500612:::Start
103	1	Each	500613:::Mobi
104	1	Each	500614:::Face
105	1	Each	500615:::Face
106	1	Each	500616:::Bar C
107	1	Each	500617:::Bar C
108	1	Each	500618:::Bar C
109	1	Each	500619:::Bar C
110	1	Each	500620:::Nail I
111	1	Each	500630:::Nail I
112	1	Each	500635:::Nail I
113	1	Each	500640:::Ball I
114	1	Each	500650:::Ball I
115	1	Each	500660:::Ball I
116	1	Each	500670:::Wren
117	1	Each	500680:::Wren
118	1	Each	500690:::Wren
119	1	Each	500700:::Wren
120	1	Each	500710:::Stan
121	1	Each	500720:::Stan
122	1	Each	500730:::Stan
123	1	Each	500740:::Scre
124	1	Each	500750:::Scre
125	1	Each	500760:::Scre
126	1	Each	500765:::Scre
127	1	Set	500785:::Scre
128	1	Each	500790:::Plier
129	1	Each	500792:::Plier
130	1	Each	500800:::Plier
131	1	Each	500802:::Plier
132	1	Set	500810:::Com
133	1	Set	500820:::Com

135	1	Set	500830:::Sock
136	1	Each	500840:::Pipe
137	1	Each	500845:::Top
138	1	Each	500846:::Top
139	1	Pack	500860:::Paint
140	1	Pack	500865:::Paint
141	1	Pack	500867:::Paint
142	1	Dozen	500870:::Elect
143	1	Roll	500880:::Duct
144	1	Roll	500882:::Duct
147	1	Each	500895:::Hanc
148	1	Each	500897:::Copi
149	1	Pack	500898:::Copi
150	1	Each	500900:::Circu
151	1	Each	500905:::Circu
152	1	Each	500907:::Worr
153	1	Each	500910:::Jig S
154	1	Each	500915:::Reci
155	1	Each	500920:::Powe
156	1	Each	500925:::Com
157	1	Each	500930:::Sold
158	1	Each	500935:::3-To
159	1	Each	500940:::Drill
160	1	Each	500945:::Drill
161	1	Each	500947:::Drill
162	1	Each	500948:::Impa
163	1	Each	500950:::Elect
164	1	Each	500960:::Elect
165	1	Each	500965:::Elect
166	1	Set	500970:::DeW
168	1	Each	500977:::Dewa
169	1	Each	500980:::Half-
170	1	Each	500982:::1/3 S
171	1	Each	500985:::Orbit
172	1	Each	500987:::Palm
173	1	Each	500988:::Belt
174	1	Each	500989:::Belt/
175	1	Each	500990:::Rout
176	1	Kit	500991:::Rout
177	1	Each	500992:::Rout
178	1	Kit	500994:::6 Pie
179	1	Kit	500996:::13 P
180	1	Kit	500998:::15 P
181	1	Kit	500999:::26 P
182	1	Each	501000:::Vise
183	1	Each	501002:::Vise
184	1	Each	501004:::Vise
185	1	Each	501006:::Vise
186	1	Pack	501010:::Sawl
188	1	Each	501020:::Tape
189	1	Each	501030:::Tape
190	1	Each	501040:::Tape

191	1	Each	501045:::Tape
192	1	Each	501050:::Exte
193	1	Each	501060:::Exte
195	1	Each	501068:::Exte
196	1	Pack	501070:::Sanc
197	1	Pack	501080:::Sanc
198	1	Pack	501090:::Sanc
199	1	Pack	501100:::Sanc
200	1	Each	501110:::Sanc
201	1	Each	501115:::Sanc
202	1	Pack	501120:::Sanc
203	1	Each	501135:::Sanc
204	1	Box	501150:::1" Di
205	1	Box	501151:::2" Di
206	1	Box	501152:::3" Di
207	1	Box	501153:::4" Di
208	1	Dozen	501200:::Carp
209	1	Each	501220:::Wate
210	1	Each	501222:::Wate
211	1	Each	501224:::Wate
212	1	Each	501230:::Wate
217	1	Each	501260:::Sprir
218	1	Each	501300:::Dual
219	1	Each	501310:::Loop
220	1	Each	501315:::Loop
221	1	Each	501320:::Floo
222	1	Each	501500:::Broo
223	1	Each	501502:::Broo
224	1	Each	501504:::Broo
225	1	Each	501509:::Dust
226	1	Each	501512:::Dust
227	1	Each	501514:::Dust
228	1	Each	501516:::Dust
229	1	Each	501518:::Dust
230	1	Case	501530:::Dust
231	1	Case	501532:::Dust
232	1	Case	501534:::Dust
233	1	Case	501536:::Dust
234	1	Case	501538:::Dust
235	1	Case	501540:::Dust
236	1	Case	501550:::Dust
237	1	Case	501560:::Dust
238	1	Case	501562:::Dust
239	1	Case	501564:::Dust
240	1	Case	501566:::Dust
241	1	Case	501568:::Dust
242	1	Case	501570:::Dust
244	1	Carton	501582:::Hanc
245	1	Carton	501584:::Micr
246	1	Carton	501585:::Micr
247	1	Each	501588:::Micr
248	1	Each	501589:::Micr

249	1	Each	501590:::Micro
250	1	Carton	501592:::Micro
251	1	Each	501600:::Winc
252	1	Pack	502100:::Spra
253	1	Carton	504100:::Air F
254	1	Carton	504102:::Air F
255	1	Each	504105:::Air F
256	1	Carton	504110:::Air F
257	1	Each	504115:::Air F
258	1	Carton	504500:::Urina
259	1	Carton	504502:::Urina
260	1	Case	504503:::Fresl
261	1	Box	504504:::Urina
262	1	Carton	504510:::Toile
263	1	Carton	504515:::Toile
265	1	Carton	504525:::Toile
266	1	Carton	504550:::Bath
267	1	Carton	505100:::Caut
268	1	Each	505105:::Exit -
269	1	Each	505107:::Fire I
270	1	Each	505110:::Visitc
272	1	Carton	505500:::Hanc
273	1	Carton	505505:::4 - 1
274	1	Carton	505510:::Hanc
275	1	Carton	505515:::Hanc
276	1	Carton	505530:::Hanc
277	1	Carton	505535:::Hanc
278	1	Carton	505540:::Hanc
279	1	Carton	505545:::Hanc
280	1	Carton	505550:::Hanc
281	1	Each	505560:::Manu
282	1	Carton	505565:::Manu
283	1	Each	505570:::Manu
284	1	Carton	505572:::Manu
287	1	Each	506000:::Uprig
288	1	Pack	506005:::Vacu
289	1	Each	506010:::Uprig
289	1	Each	506010:::Uprig
290	1	Pack	506015:::Vacu
290	1	Pack	506015:::Vacu
297	1	Each	506100:::Wet/
300	1	Carton	506210:::Glas
301	1	Carton	506212:::Glas
302	1	Carton	506214:::Glas
303	1	Carton	506220:::Glas
304	1	Each	506230:::Grafl
305	1	Carton	506235:::Grafl
306	1	Carton	506240:::Grafl
307	1	Pack	506250:::Magi
308	1	Carton	506260:::Stair
309	1	Carton	506300:::Fabr
310	1	Carton	506400:::Profe

311	1	Each	506405:::Profe
312	1	Each	506700:::Padl
313	1	Each	506705:::Padl
315	1	Each	506808:::Hanc
318	1	Case	506815:::Elect
320	1	Carton	506850:::Profe
321	1	Carton	506855:::Profe
324	1	Each	506900:::Floor
325	1	Each	506902:::Floor
326	1	Each	506910:::Floor
327	1	Each	506912:::Floor
328	1	Each	506920:::Floor
329	1	Each	506925:::Floor
330	1	Each	506940:::Stan
331	1	Each	506945:::Stan
332	1	Each	506950:::Stan
333	1	Each	506955:::Stan
334	1	Each	507100:::Abra
335	1	Each	507105:::Abra
336	1	Each	507115:::Abra
338	1	Each	507200:::Titan
339	1	Each	507205:::Titan
340	1	Each	507220:::Forst
341	1	Each	507225:::Forst
342	1	Each	507240:::Spac
343	1	Each	507245:::Spac
345	1	Pack	507265:::Philli
347	1	Each	507350:::Table
348	1	Each	508100:::Micro
349	1	Carton	508102:::Micro
351	1	Carton	508108:::Micro

Manufacturer	Manuf. Number
GP	GPC47410
TEAM THREE GROUP	6501
GP	GPC46580
GEORGIA PACIFIC	21501
GP	GPC20041
PAWS	34400
GP	GPC23504
GP	GPC20904
GP	GPC27300
TORK	TRKHB1990A
GP	GPC23304
BOARDWALK	6202
GENUINE JOE	GJO21100
GP	GPC26401
GP	GPC26490
GEORGIA PACIFIC	26495
GEORGIA PACIFIC	59589
GP	GPC26301
GEORGIA PACIFIC	59462A
GP	GPC89460
GEORGIA PACIFIC	28143
GP	GPC1458001
GP	GPC16880
GP	GP1988001
GEORGIA PACIFIC	1828001
GEORGIA PACIFIC	13718
GEORGIA PACIFIC	13728
GEORGIA PACIFIC	59210
GEORGIA PACIFIC	59009
GEORGIA PACIFIC	56790A
USS	IEMM050
USS	IEMM050PAIL
CRYSTAL VISIONS	LIGHTNING
SAFCO	9616BL
RUBBERMAID	254300BK
SAFCO	9604BL
RUBBERMAID	354060BK
RUBBERMAID	263200GY & 263100GY
RUBBERMAID	863292GRA
Pitt Plastic	F1800XR
Pitt Plastic	MR24249MC
Pitt Plastic	F2400XR
Pitt Plastic	MR24330MC
Pitt Plastic	MR30370MC
Pitt Plastic	MR30373MC
Pitt Plastic	MR33402MC
Pitt Plastic	F4000XR
Pitt Plastic	MR40482MC
Pitt Plastic	MR40483MC
Pitt Plastic	F4800XR

Pitt Plastic	MR36603MC
Pitt Plastic	MR43483MC
Pitt Plastic	MR36604MK
Pitt Plastic	MR38604MK
SAFCO	4062
SAFCO	4050
JUSTRITE	893300
HOSPECO	GLL116LMD
HOSPECO	GLL116LL
HOSPECO	GLL116LXL
CORDOVA	7635XL
CORDOVA	EJB10S
MCR SAFETY	MCSCRWCL112
MCR SAFETY	LCT
NEWELL BRANDS	E7050LMR
TITEBOND	5066
TITEBOND	5064
TITEBOND	5065
ELMERS	E451CT
BESSEY	MW-7340
BESSEY	MW-CLAMP
WOODSTOCK/STEELEX	03605
KREG	KHC6
KREG	KHC3
BESSEY	EZS90-8
BESSEY	EZS30-8
BESSEY	EZS45-8
BESSEY	EZS60-8
STANLEY	51-713
STANLEY	STHT51457
STANLEY	51-505
STANLEY	54-012
STANLEY	54-016
STANLEY	54-032
CRESCENT	AC26VS
CRESCENT	AC28VS
CRESCENT	AC210VS
CRESCENT	AC212VS
GREAT NECK	73012
STANLEY	66-088
STANLEY	66-092
STANLEY	64-101
STANLEY	64-102A
STANLEY	64-103A
STANLEY	64-104A
STANLEY	STST60025
STANLEY	84-097
CHANNELLOCK	526
STANLEY	84-098
CHANNELLOCK	528
STANLEY	87-244
GEARWRENCH	86928

GEARWRENCH	80557
RIGID	31010
STANLEY	42-074
STANLEY	42-076
3M	2090-24A
3M	2090-48A
3M	2090-72A
3M	6143-BA-10
3M COMPANY	6969
NASHUA	0394
STANLEY	20-065
STANLEY	15-106
OLSON SAW	30400
MILWAUKEE	6390-1
MILWAUKEE	49-22-4146
DEWALT	DWS535B
DEWALT	DW331K
,ILWAUKEE	6519-31
DEWALT	DWS713
DEWALT	DWS780
WELLER	D550
DEWALT	DCK379D2
DWWALT	DCD710S2
DEALT	DCD800D2
DEWALT	DCD991P2
DEWALT	DCF888D2
DEWALT	DWE1014
DEWALT	DW235G
MILWAUKEE	0299-20
DEWALT	DCA2203C
DEWALT	DCB230
MAKITA	B04900V
MAKITA	B03710
DEWALT	DWE6423K
MILWAUKEE	6033-21
MAKITA	9403
JET	JSG-96OS
DEWALT	DW618D
BOSH	1617EVSPK
KREG	PRS1045
FREUD	91-102
FREUD	91-100
FREUD	90-100
FREUD	92-100
IRWIN	10WR
IRWIN	7WR
IRWIN	5WR
IRWIN	4WR
STANLEY	06084R
STANLEY	33-312
STANLEY	33-116
STANLEY	33-212

STANLEY	33-725
SOUTHWIRE (WOODS WIRE)	0625
SOUTHWIRE (WOODS WIRE)	0529
FIRST ALERT	SL-755
NORTON	00156
NORTON	00285
NORTON	66261101385
NORTON	00152
NORTON	27944
NORTON	27983
NORTON	01975
WOODSTOCK	W1307
JON	PBI
JEN	PB-2
JEN	PB-3
JEN	PB-4
JOHNSON LEVEL	CPB-12
GILMOUR	874501
GILMOUR	874751
GILMOUR	874001
GILOMOUR	9846-50
NELSON	1865
ABCO	T01014MWH
GOLDEN STAR	ASB5LB & 01203
GOLDEN STAR	ASB5LB
ABCO	BH14002 & 01112
ABCO	BH11008 & 01102/01104
ABCO	BH12007 & 01104
RUBBERMAID	FG638906BLA
RUBBERMAID	FG2005
ABCO	DP00204EH
IMPACT	IMP4212
GENUINE JOE	GJO85151
IMPACT	2604
Golden Star/Triple S	37372
Golden Star/Triple S	37373
Golden Star/Triple S	37375
ABCO	BH24548WF
Golden Star/Triple S	37965
Golden Star/Triple S	37966
ABCO	01406NB
GOLDEN STAR	AJU18ITW
GOLDEN STAR	AJU24ITW
GOLDEN STAR	AJU36ITW
GOLDEN STAR	AJU48ITW
GOLDEN STAR	AJU60ITW
GOLDEN STAR	AJU72ITW
RUBBERMAID	FGQ74900YL00
RUBBERMAID	FGQ80000WH00
RUBBERMAID	FGE05200WH00
RUBBERMAID	FGQ050000000
RUBBERMAID	FGQ93000BLUE

RUBBERMAID	FGQ97900YL00
RUBBERMAID	FGQ80500WH00
IMPACT	7458
IMPACT	5024SS
RUBBERMAID	FG4012581
RUBBERMAID	FG402408
RUBBERMAID	1793533
HOSPECO	07908
CHASE	1000
GENUINE JOE	GJO58336
HOSPECO	01901
FRESH PRODUCTS	760034011
FRESH	4PBPS
RUBBERMAID	6320
ABCO	02000
CANBERRA	BOWLPRO
PROCTOR & GAMBLES COMET	22570CT
ABCO	WS0001
IDENTITY GROUP, INC.	4792
IDENTITY GROUP, INC.	4793
IDENTITY GROUP, INC.	4763
DIAL	84014CT
DIAL	DIA88047CT
SOFTSOAP	CPC45634
DIAL	88047CT
GEORGIA PACIFIC	43714
GEORGIA PACIFIC	43715
GEORGIA PACIFIC	43818
GEORGIA PACIFIC	43819
GOJO	095504CT
GEORGIA PACIFIC	53057
GEORGIA PACIFIC	53057
GEORGIA PACIFIC	53058
GEORGIA PACIFIC	53058CT
ADVANCE	ADV2351
ADVANCE	CLK5850
CLARKE	CLK8010
TTI FLOORCARE	CH54115
TTI FLOORCARE	AH10143
HOOVER	HVRAH10143
RIDGID	50333
SC JOHNSON	696503
DIVERSEY	CBD540298
DIVERSEY	904553
SCJOHNSON	SJN696502
CHASE (SPRAYPAK)	433-4105
Motsenbocker Lift Off	MOT40903
ILLINOIS TOOL WORKS	90130CT
MR CLEAN	PGC79009-6
CHASE	5153-6
PROCTOR & GAMBLES FEBREZE	33032CT
DIVERSEY	CBD540038

SIMPLE GREEN	SMP11001
MASTERLOCK	1502
MASTER LOCK	1525
CLOROX	29561EA
CLOROX	31650
PURELL	3342-06
GOJO	434204
ANDERSON CO WATERHOG	200-3X5-(color)
APACHE	01-031-3x5
ANDERSON CO WATERHOG	200-4X6-(color)
APACHE	01-031-4x6
ANDERSON CO WATERHOG	200-3X5-CLEAT-(color)
ANDERSON CO WATERHOG	200-4X6-CLEAT-(color)
ANDERSON CO	441-24X36-(color)
ANDERSON CO	421-24X36-(color)
ANDERSON CO	441-36X48-(color)
ANDERSON CO	421-36X48-(color)
MILWAUKEE	6177-20
DEWALT	DW872
DEWALT	DWA8011
MILWAUKEE	48-89-0012
STEELEX	D1138
FREUD	FB-107
FRED	FB-100
BOSCH	DSB5005
BOSCH	DSB5013P
IRWIN	357320
SHOP FOX	D4061
RUBBERMAID	18205xx SERIES
RUBBERMAID	FGQ62000GR00
RUBBERMAID	FGQ63000BL00

Award Response	Award Quantity	Awarded Supplie	Award Reason
$37.20	1	My Central Supply	
$16.35	1	INNOVATIVE OFF	
$77.49	1	My Central Supply	
$91.31	1	INNOVATIVE OFF	
$41.41	1	My Central Supply	
$69.98	1	PYRAMID SCHOC	
$36.45	1	My Central Supply	
$44.72	1	My Central Supply	
$47.70	1	My Central Supply	
$38.59	1	My Central Supply	
$37.20	1	My Central Supply	
$17.55	1	INNOVATIVE OFF	
$21.69	1	My Central Supply	
$43.30	1	My Central Supply	
$86.06	1	My Central Supply	
$81.36	1	INNOVATIVE OFF	
$52.15	1	INNOVATIVE OFF	
$43.94	1	My Central Supply	
$67.18	1	INNOVATIVE OFF	
$81.64	1	My Central Supply	
$71.85	1	INNOVATIVE OFF	
$84.99	1	My Central Supply	
$82.52	1	My Central Supply	
$67.39	1	My Central Supply	
$72.00	1	INNOVATIVE OFF	
$42.35	1	INNOVATIVE OFF	
$41.25	1	INNOVATIVE OFF	
$33.60	1	INNOVATIVE OFF	
$18.89	1	INNOVATIVE OFF	
$17.35	1	INNOVATIVE OFF	
$14.49	1	INNOVATIVE OFF	
$21.95	1	INNOVATIVE OFF	
$579.75	1	My Central Supply	
$60.00	1	INNOVATIVE OFF	
$39.59	1	PYRAMID SCHOC	
$23.30	1	INNOVATIVE OFF	
$41.48	1	INNOVATIVE OFF	
$49.90	1	INNOVATIVE OFF	
$59.15	1	INNOVATIVE OFF	
$20.51	1	Egan Supply Com	
$17.56	1	Egan Supply Com	
$38.53	1	Egan Supply Com	
$32.60	1	Egan Supply Com	
$22.76	1	Egan Supply Com	
$19.39	1	Egan Supply Com	
$17.41	1	Egan Supply Com	
$27.86	1	Egan Supply Com	
$25.47	1	Egan Supply Com	
$33.51	1	Egan Supply Com	
$32.31	1	Egan Supply Com	

$30.23	1 Egan Supply Com	
$28.91	1 Egan Supply Com	
$31.39	1 Egan Supply Com	
$33.19	1 Egan Supply Com	
$162.60	1 INNOVATIVE OFF	
$223.70	1 INNOVATIVE OFF	
$1,713.00	1 MIDWEST TECHN	
$7.38	1 PYRAMID SCHOC	
$7.38	1 PYRAMID SCHOC	
$7.38	1 PYRAMID SCHOC	
$22.99	1 PYRAMID SCHOC	
$19.08	1 PYRAMID SCHOC	My Central Supply - Not equiva
$12.00	1 My Central Supply	My Central Supply - Not equiva
$4.50	1 INNOVATIVE OFF	
$21.20	1 INNOVATIVE OFF	
$76.80	1 MIDWEST TECHN	
$111.12	1 MIDWEST TECHN	
$175.20	1 MIDWEST TECHN	
$43.50	1 INNOVATIVE OFF	
$511.40	1 MIDWEST TECHN	
$714.36	1 MIDWEST TECHN	
$182.00	1 MIDWEST TECHN	
$50.00	1 MIDWEST TECHN	
$44.40	1 MIDWEST TECHN	
$41.00	1 MIDWEST TECHN	
$26.20	1 MIDWEST TECHN	
$29.70	1 MIDWEST TECHN	
$33.20	1 MIDWEST TECHN	
$14.10	1 MIDWEST TECHN	
$8.31	1 MIDWEST TECHN	
$25.50	1 MIDWEST TECHN	
$22.50	1 MIDWEST TECHN	
$23.70	1 MIDWEST TECHN	
$29.40	1 MIDWEST TECHN	
$30.70	1 MIDWEST TECHN	
$32.30	1 MIDWEST TECHN	
$41.20	1 MIDWEST TECHN	
$59.10	1 MIDWEST TECHN	
$4.82	1 MIDWEST TECHN	
$8.07	1 MIDWEST TECHN	
$13.90	1 MIDWEST TECHN	
$5.53	1 MIDWEST TECHN	
$5.93	1 MIDWEST TECHN	
$10.10	1 MIDWEST TECHN	
$13.10	1 MIDWEST TECHN	
$18.50	1 MIDWEST TECHN	
$6.22	1 MIDWEST TECHN	
$15.40	1 MIDWEST TECHN	
$6.92	1 MIDWEST TECHN	
$15.90	1 MIDWEST TECHN	
$76.60	1 MIDWEST TECHN	
$216.00	1 MIDWEST TECHN	

$87.30	1 MIDWEST TECHN
$51.30	1 MIDWEST TECHN
$6.74	1 MIDWEST TECHN
$10.58	1 MIDWEST TECHN
$36.81	1 PYRAMID SCHOC
$47.88	1 PYRAMID SCHOC
$35.37	1 PYRAMID SCHOC
$80.28	1 PYRAMID SCHOC
$17.90	1 INNOVATIVE OFF
$9.20	1 MIDWEST TECHN
$39.30	1 MIDWEST TECHN
$11.90	1 MIDWEST TECHN
$2.79	1 MIDWEST TECHN
$249.00	1 MIDWEST TECHN
$8.37	1 MIDWEST TECHN
$301.00	1 MIDWEST TECHN
$251.00	1 MIDWEST TECHN
$227.00	1 MIDWEST TECHN
$348.00	1 MIDWEST TECHN
$828.00	1 MIDWEST TECHN
$128.00	1 MIDWEST TECHN
$377.53	1 MIDWEST TECHN
$209.00	1 MIDWEST TECHN
$276.00	1 MIDWEST TECHN
$449.00	1 MIDWEST TECHN
$265.68	1 MIDWEST TECHN
$104.00	1 MIDWEST TECHN
$203.00	1 MIDWEST TECHN
$176.40	1 MIDWEST TECHN
$244.00	1 MIDWEST TECHN
$207.00	1 MIDWEST TECHN
$347.00	1 MIDWEST TECHN
$112.00	1 MIDWEST TECHN
$153.00	1 MIDWEST TECHN
$93.40	1 MIDWEST TECHN
$499.00	1 MIDWEST TECHN
$1,364.00	1 MIDWEST TECHN
$275.75	1 MIDWEST TECHN
$342.00	1 MIDWEST TECHN
$624.00	1 MIDWEST TECHN
$122.00	1 MIDWEST TECHN
$324.00	1 MIDWEST TECHN
$321.00	1 MIDWEST TECHN
$558.00	1 MIDWEST TECHN
$20.30	1 MIDWEST TECHN
$20.00	1 MIDWEST TECHN
$20.60	1 MIDWEST TECHN
$14.70	1 MIDWEST TECHN
$50.99	1 MIDWEST TECHN
$14.60	1 MIDWEST TECHN
$15.80	1 MIDWEST TECHN
$14.60	1 MIDWEST TECHN

$40.80	1 MIDWEST TECHN
$26.98	1 PYRAMID SCHOC
$49.98	1 PYRAMID SCHOC
$49.30	1 MIDWEST TECHN
$40.99	1 PYRAMID SCHOC
$59.98	1 PYRAMID SCHOC
$26.85	1 PYRAMID SCHOC
$39.65	1 PYRAMID SCHOC
$5.76	1 MIDWEST TECHN
$12.99	1 PYRAMID SCHOC
$7.64	1 MIDWEST TECHN
$21.50	1 MIDWEST TECHN
$21.50	1 MIDWEST TECHN
$34.50	1 MIDWEST TECHN
$38.40	1 MIDWEST TECHN
$37.80	1 MIDWEST TECHN
$12.10	1 MIDWEST TECHN
$39.93	1 MIDWEST TECHN
$54.13	1 MIDWEST TECHN
$66.13	1 MIDWEST TECHN
$70.80	1 MIDWEST TECHN
$82.68	1 MIDWEST TECHN
$159.98	1 PYRAMID SCHOC
$19.99	1 PYRAMID SCHOC
$5.93	1 PYRAMID SCHOC
$19.99	1 PYRAMID SCHOC
$15.99	1 PYRAMID SCHOC
$14.59	1 PYRAMID SCHOC
$9.98	1 PYRAMID SCHOC
$3.09	1 PYRAMID SCHOC
$9.49	1 PYRAMID SCHOC
$6.10	1 My Central Supply
$8.61	1 My Central Supply
$30.79	1 PYRAMID SCHOC
$31.90	1 Egan Supply Comp
$35.39	1 Egan Supply Comp
$43.14	1 Egan Supply Comp
$65.16	1 PYRAMID SCHOC
$86.64	1 Egan Supply Comp
$98.26	1 Egan Supply Comp
$97.08	1 PYRAMID SCHOC
$72.48	1 PYRAMID SCHOC
$86.40	1 PYRAMID SCHOC
$121.08	1 PYRAMID SCHOC
$78.48	1 PYRAMID SCHOC
$108.06	1 PYRAMID SCHOC
$161.70	1 PYRAMID SCHOC
$47.94	1 PYRAMID SCHOC
$78.54	1 PYRAMID SCHOC
$95.94	1 PYRAMID SCHOC
$148.98	1 PYRAMID SCHOC
$85.99	1 PYRAMID SCHOC

$209.98	1 PYRAMID SCHOC
$87.78	1 PYRAMID SCHOC
$8.79	1 PYRAMID SCHOC
$8.35	1 PYRAMID SCHOC
$99.48	1 PYRAMID SCHOC
$99.48	1 PYRAMID SCHOC
$39.85	1 PYRAMID SCHOC
$38.99	1 PYRAMID SCHOC
$19.98	1 PYRAMID SCHOC
$12.09	1 My Central Supply
$19.79	1 PYRAMID SCHOC
$169.75	1 PYRAMID SCHOC
$12.99	1 PYRAMID SCHOC
$40.68	1 PYRAMID SCHOC
$78.00	1 PYRAMID SCHOC
$29.77	1 My Central Supply
$63.55	1 INNOVATIVE OFF
$55.14	1 PYRAMID SCHOC
$4.71	1 INNOVATIVE OFF
$4.65	1 INNOVATIVE OFF
$8.60	1 INNOVATIVE OFF
$32.60	1 INNOVATIVE OFF
$65.11	1 My Central Supply
$40.98	1 PYRAMID SCHOC
$73.15	1 INNOVATIVE OFF
$51.60	1 INNOVATIVE OFF
$51.36	1 INNOVATIVE OFF
$68.30	1 INNOVATIVE OFF
$61.70	1 INNOVATIVE OFF
$82.50	1 INNOVATIVE OFF
$22.85	1 INNOVATIVE OFF
$137.10	1 INNOVATIVE OFF
$22.85	1 INNOVATIVE OFF
$137.10	1 INNOVATIVE OFF
$570.15	1 My Central Supply
$16.50	1 My Central Supply
$650.15	1 My Central Supply
$355.66	1 INNOVATIVE OFF
$13.20	1 INNOVATIVE OFF
$13.01	1 My Central Supply
$310.59	1 MIDWEST TECHN
$40.35	1 INNOVATIVE OFF
$14.40	1 INNOVATIVE OFF
$39.40	1 INNOVATIVE OFF
$32.46	1 My Central Supply
$6.98	1 PYRAMID SCHOC
$59.85	1 My Central Supply
$70.30	1 INNOVATIVE OFF
$8.59	1 PYRAMID SCHOC
$29.94	1 PYRAMID SCHOC
$73.60	1 INNOVATIVE OFF
$59.98	1 PYRAMID SCHOC

$12.03	1 My Central Supply	
$14.40	1 MIDWEST TECHN	
$6.75	1 INNOVATIVE OFF	My Central Supply - Not as spe
$472.99	1 INNOVATIVE OFF	
$77.10	1 INNOVATIVE OFF	
$64.98	1 PYRAMID SCHOC	
$37.99	1 INNOVATIVE OFF	My Central Supply - Not low wh
$78.99	1 PYRAMID SCHOC	
$41.99	1 PYRAMID SCHOC	
$149.98	1 PYRAMID SCHOC	
$64.98	1 PYRAMID SCHOC	
$78.99	1 PYRAMID SCHOC	
$149.98	1 PYRAMID SCHOC	
$69.98	1 PYRAMID SCHOC	
$69.98	1 PYRAMID SCHOC	
$159.98	1 PYRAMID SCHOC	
$159.98	1 PYRAMID SCHOC	
$347.00	1 MIDWEST TECHN	
$823.00	1 MIDWEST TECHN	
$8.55	1 MIDWEST TECHN	
$151.00	1 MIDWEST TECHN	
$182.00	1 MIDWEST TECHN	
$77.80	1 MIDWEST TECHN	
$288.00	1 MIDWEST TECHN	
$21.50	1 MIDWEST TECHN	
$46.60	1 MIDWEST TECHN	
$18.20	1 MIDWEST TECHN	
$22.10	1 MIDWEST TECHN	
$0.47	1 PYRAMID SCHOC	
$39.12	1 PYRAMID SCHOC	
$35.88	1 PYRAMID SCHOC	

alent - gray lense versus clear lense - run as alternate.
alent - gray lense versus clear lense - run as alternate.

ecified, must have a control key

nen extended

Bid Request Number	2024-Annual Buy-600	**Organization**	
Title	2024-Annual Buy-600 Health and Safety Supp	**Bid Creator**	
Description	The Educational Service Unit Coordinating Co	**Email**	
Bid Type	ABCSB	**Phone**	
Issue Date	10/4/2023 09:00:05 AM (CT)	**Fax**	
Close Date	12/15/2023 03:00:00 PM (CT)		

Awarded Suppliers

Name	City	State	Classification
BSN Sports, LLC	Dallas	TX	
Egan Supply Company	OMAHA	NE	
INNOVATIVE OFFICE SOLUTI	BURNSVILLE	MN	WBE (Primary)
My Central Supply	Fremont	NE	WBE (Primary)
PYRAMID SCHOOL PRODUC	TAMPA	FL	SBE (Primary)
School Health Corporation	Chicago	IL	

Nebraska ESUCC
Craig Peterson Coop Director
craig.peterson@esucc.org
(308) 995-0665
(402) 387-2530

Lines Awarded	Award Total
3	$34.63
2	$9.10
18	$722.14
17	$459.19
18	$319.41
43	$4,066.69

Award Reason

Line	Quantity	UOM	Description
3	1	Pack	600007:::Com
4	1	Each	600008:::Wall
5	1	Each	600009:::Wall
8	1	Pack	600020:::First
12	1	Pack	600060:::First
13	1	Each	600080:::First
15	1	Each	600092:::First
17	1	Case	600100:::First
18	1	Box	600110:::Triple
19	1	Each	600120:::Body
20	1	Each	600130:::Body
21	1	Each	600134:::Body
23	1	Case	600140:::Vom
26	1	Box	600160:::Banc
27	1	Box	600165:::Wove
28	1	Box	600170:::Banc
29	1	Box	600175:::Wove
30	1	Box	600180:::Banc
32	1	Box	600183:::Finge
33	1	Box	600184:::Finge
34	1	Each	600185:::Gauz
35	1	Each	600188:::Gauz
36	1	Each	600190:::Gauz
41	1	Each	600200:::Indus
42	1	Each	600210:::Indus
43	1	Each	600220:::Indus
44	1	Box	600230:::Earp
45	1	Each	600235:::Hear
47	1	Each	600240:::Otos
48	1	Each	600250:::Resu
49	1	Box	600260:::Tong
50	1	Box	600270:::Tong
51	1	Box	600280:::Cotto
53	1	Case	600295:::Isopr
54	1	Box	600300:::Mois
55	1	Case	600301:::Lyso
58	1	Pack	600304:::Lyso
59	1	Case	600305:::Disin
60	1	Case	600306:::Disin
61	1	Carton	600307:::Disin
66	1	Each	600312:::Hanc
67	1	Carton	600313:::Hanc
68	1	Carton	600314:::Hanc
69	1	Case	600315:::Hanc
70	1	Case	600315-IND::::
71	1	Case	600316:::Hanc
72	1	Case	600317:::Hanc
74	1	Case	600319:::Hanc
75	1	Box	600320:::Dispo
76	1	Box	600321:::Dispo

77	1	Box	600322:::Dispo
78	1	Box	600330:::Dispo
79	1	Box	600340:::Dispo
80	1	Box	600350:::Dispo
81	1	Box	600360:::Dispo
82	1	Box	600370:::Dispo
83	1	Case	600380:::Powd
84	1	Case	600381:::Powd
85	1	Case	600382:::Powd
86	1	Case	600383:::Powd
87	1	Each	600390:::Digit
88	1	Box	600400:::Prote
89	1	Each	600410:::Insta
90	1	Each	600415:::Insta
91	1	Box	600420:::Insta
92	1	Each	600425:::Oral
93	1	Box	600427:::Digit
96	1	Each	600440:::Steth
97	1	Each	600445:::Vital
98	1	Each	600450:::Scho
99	1	Each	600452:::Digit
100	1	Each	600455:::Scale
101	1	Dozen	600460:::Safe
102	1	Each	600465:::Cher
105	1	Each	600480:::Fire
111	1	Each	600505:::Traff
112	1	Each	600507:::Traff
113	1	Each	600510:::Traff
114	1	Each	600520:::Traff
117	1	Each	600700:::Barri
119	1	Each	600750:::Safe
120	1	Each	600752:::Safe
121	1	Each	600754:::Safe
122	1	Each	600756:::Safe
126	1	Pack	600810:::Head
129	1	Case	600840:::Surfa
130	1	Case	600845:::Surfa
131	1	Case	600842:::Germ
132	1	Case	600844:::Germ
133	1	Case	601200:::Nitril
134	1	Case	601205:::Nitril
135	1	Case	601210:::Nitril
136	1	Case	601215:::Nitril
137	1	Each	602100:::Shar
138	1	Each	602105:::Shar
141	1	Box	603130:::Adult
142	1	Box	603140:::Kids
143	1	Pack	603150:::Adult
144	1	Pack	603160:::Adult
148	1	Case	604000:::Profe
149	1	Case	604010:::Profe

Manufacturer	Manuf. Number
ZOLL MEDICAL CORPORATION GPO	8911-003000-01
HD1PY, INC	U2A100U2X100
HD1PY, INC	U2A050U2X000
VIDL SOURCING LLC	FPK-SH
ACME UNITED	90103
JOHNSON & JOHNSON	8295
ACME UNITED CORPORATION	742014
SAFETEC	53410
SAFETEC	53214
SAFETEC	17100
SAFETEC	25005
GOJO	384108CLMS
FMS, INC	VOBAN
MEDLINE INDUSTRIES, INC	SH32001
MEDLINE INDUSTRIES, INC	SH32005
MEDLINE INDUSTRIES, INC	SH32000
MEDLINE INDUSTRIES, INC	SH32006
MEDLINE INDUSTRIES, INC	SH32044
MEDLINE INDUSTRIES, INC	SH32231
CURAD	INON25513
MEDLINE INDUSTRIES, INC	SH27542
MEDLINE INDUSTRIES, INC	SH27543
MEDLINE INDUSTRIES, INC	SH27544
CORDOVA	BSB01-MED
CORDOVA	BSB01-LG
CORDOVA	BSB01-XL
CORDOVA	EPFU01
MMM	H10A
WELCH ALLYN, INC	22820
NDC, INC	SH55060
MEDLINE INDUSTRIES, INC	SH90023
MEDLINE INDUSTRIES, INC	SH90022
MEDLINE INDUSTRIES, INC	10016H
NDC, INC	ISO-ALCOHOL-CS
MEDLINE INDUSTRIES, INC	SH49251
LYSOL	99716CT
RECKITT BENCKISER	84251PK
CLOROX	CLO15949CT
CLOROX	15949CT
CLOROX	31547
NDC, INC	2120-06
GOJO	215608CT
GOJO	90261M
SANI PROFESSIONAL	PDIP92084CT
PRFSSNL DISPOSABLES	P44584CT
SANI PROFESSIONAL	PDIP92084CT
GOJO	365912CT
NDC, INC	9625-04
SAFETY ZONE	GREP-MD-1
SAFETY ZONE	GREP-SM-1

Safety Zone	GRPR-LG-1-T
Safety Zone	GRPR-XL-1-T
HOSPECO	VPF232
HOSPECO	VPF235
VPF235	VPF236
HOSPECO	VPF238
BOARDWALK	365SCT
BOARDWALK	365MCT
BOARDWALK	365LCT
BOARDWALK	365XLCT
MEDLINE	MIIMDS9950H
MEDLINE INDUSTRIES, INC	SH9607
WELCH ALLYN, INC	06000-200
WELCH ALLYN, INC	06000-100
WELCH ALLYN, INC	06000-005
WELCH ALLYN, INC	01690-200
WELCH ALLYN, INC	05031-750
B V MEDICAL	30-412-164-SH
NONIN MEDICAL	SH53287
NDC, INC	402KLWH
NDC, INC	597KL
NDC, INC	844KL
CORDOVA	GD10
CORDOVA	GI10
KIDDIE	466112
BSN Sports	1040814
BSN Sports	1040838
BSN Sports	1040845
JBC	RS90045CT
TATCO	10700
MCR SAFETY	V201R
ERGODYNE	20040
ERGODYNE	20963
ERGODYNE	20973
MEDTECH	24783
SAFETEC	34810
GOJO	434004
NDC, INC	Q55172
NDC, INC	Q89072
Proworks	HSP 490S
Proworks	HSP 490M
Proworks	HSP 490L
Proworks	HSP 490XL
NDC, INC	8507SA
NDC, INC	8900SA
BOARDWALK	MS2000BX
HOSPECO	KFEL220B
AFS APPAREL	KN95MSK4DEAF
3M COMPANY	8200
RECKITT BENCKISER	04650CT
RECKITT BENCKISER	04650CT

Award Response	Award Quantity	Awarded Supplie	Award Reason
$222.29	1	School Health Cor	
$218.97	1	School Health Cor	
$177.84	1	School Health Cor	
$49.43	1	School Health Cor	
$14.99	1	INNOVATIVE OFF	
$1.20	1	My Central Supply	
$36.77	1	School Health Cor	
$19.96	1	PYRAMID SCHOC	
$19.94	1	PYRAMID SCHOC	
$13.96	1	School Health Cor	
$14.38	1	School Health Cor	
$63.88	1	INNOVATIVE OFF	
$74.11	1	School Health Cor	
$1.59	1	School Health Cor	
$2.46	1	School Health Cor	
$1.88	1	School Health Cor	
$2.87	1	School Health Cor	
$3.17	1	School Health Cor	
$4.61	1	School Health Cor	
$3.04	1	My Central Supply	
$3.64	1	School Health Cor	
$4.63	1	School Health Cor	
$7.42	1	School Health Cor	
$8.99	1	PYRAMID SCHOC	
$8.99	1	PYRAMID SCHOC	
$8.99	1	PYRAMID SCHOC	
$19.98	1	PYRAMID SCHOC	
$33.44	1	My Central Supply	INNOVATIVE OFFICE SOLUT
$341.35	1	School Health Cor	
$26.62	1	School Health Cor	
$6.97	1	School Health Cor	
$7.30	1	School Health Cor	
$6.92	1	School Health Cor	
$27.14	1	School Health Cor	
$2.59	1	School Health Cor	
$16.19	1	My Central Supply	
$12.25	1	INNOVATIVE OFF	
$48.98	1	PYRAMID SCHOC	
$33.50	1	My Central Supply	
$38.38	1	My Central Supply	
$13.70	1	School Health Cor	
$93.30	1	INNOVATIVE OFF	
$93.75	1	INNOVATIVE OFF	
$47.08	1	My Central Supply	School Health - Not equivalent
$51.60	1	INNOVATIVE OFF	Innovative Office - Not as speci
$47.08	1	My Central Supply	School Health - DQ - Not as sp
$56.89	1	My Central Supply	
$95.16	1	School Health Cor	
$4.98	1	PYRAMID SCHOC	
$4.98	1	PYRAMID SCHOC	

$4.55	1	Egan Supply Com	
$4.55	1	Egan Supply Com	
$2.98	1	PYRAMID SCHOC	
$2.98	1	PYRAMID SCHOC	
$2.98	1	PYRAMID SCHOC	
$2.98	1	PYRAMID SCHOC	
$16.90	1	INNOVATIVE OFF	
$16.90	1	INNOVATIVE OFF	
$16.90	1	INNOVATIVE OFF	
$16.90	1	INNOVATIVE OFF	
$3.34	1	My Central Supply	
$2.43	1	School Health Cor	
$291.15	1	School Health Cor	
$173.15	1	School Health Cor	
$16.19	1	School Health Cor	
$347.56	1	School Health Cor	
$10.69	1	School Health Cor	
$11.43	1	School Health Cor	
$255.06	1	School Health Cor	
$344.60	1	School Health Cor	
$804.23	1	School Health Cor	
$217.31	1	School Health Cor	
$59.88	1	PYRAMID SCHOC	School Health - DQed - Stipula
$4.87	1	PYRAMID SCHOC	
$46.10	1	INNOVATIVE OFF	
$5.68	1	BSN Sports, LLC	
$7.98	1	BSN Sports, LLC	
$20.97	1	BSN Sports, LLC	
$34.99	1	PYRAMID SCHOC	
$12.34	1	My Central Supply	
$4.27	1	My Central Supply	
$2.84	1	My Central Supply	
$4.70	1	INNOVATIVE OFF	
$4.70	1	INNOVATIVE OFF	
$22.40	1	School Health Cor	
$58.98	1	PYRAMID SCHOC	
$79.99	1	INNOVATIVE OFF	
$88.80	1	School Health Cor	
$91.32	1	School Health Cor	
$39.90	1	My Central Supply	Tie - goes to Nebraska Compa
$39.90	1	My Central Supply	Tie - Goes to Nebraska Compa
$39.90	1	My Central Supply	Tie - Goes to Nebraska Compa
$39.90	1	My Central Supply	Tie - Goes to Nebraska Compa
$6.14	1	School Health Cor	
$2.86	1	School Health Cor	
$2.60	1	INNOVATIVE OFF	
$2.98	1	PYRAMID SCHOC	
$13.60	1	School Health Cor	
$12.70	1	INNOVATIVE OFF	Pyramid - Not as specified, 3M
$86.99	1	INNOVATIVE OFF	
$86.99	1	INNOVATIVE OFF	

IONS - Not as specified

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Bid Request Number	2024-Annual Buy-700	**Organization**	
Title	2024-Annual Buy-700 Athletic Equipment and	**Bid Creator**	
Description	The Educational Service Unit Coordinating Co	**Email**	
Bid Type	ABCSB	**Phone**	
Issue Date	10/4/2023 09:00:03 AM (CT)	**Fax**	
Close Date	12/15/2023 03:00:00 PM (CT)		

Awarded Suppliers

Name	City	State	Classification
BSN Sports, LLC	Dallas	TX	
Hauff Sports	OMAHA	NE	
My Central Supply	Fremont	NE	WBE (Primary)
PYRAMID SCHOOL PRODUC	TAMPA	FL	SBE (Primary)
RIDDELL / ALL AMERICAN	North Ridgeville	OH	
S&S Worldwide	Boston	MA	
School Health Corporation	Chicago	IL	

Nebraska ESUCC
Craig Peterson Coop Director
craig.peterson@esucc.org
(308) 995-0665
(402) 387-2530

Lines Awarded	Award Total
121	$6,394.85
16	$942.69
6	$227.96
53	$2,023.91
15	$1,414.09
23	$736.81
58	$2,973.95

Award Reason

Line	Quantity	UOM	Description
1	1	Each	700100:::Split
2	1	Each	700110:::Stop
3	1	Each	700120:::Stop
4	1	Set	700125:::Stop
10	1	Each	700143:::Ankl
11	1	Each	700144:::Ankl
12	1	Each	700145:::Soft
13	1	Each	700146:::Soft
14	1	Each	700147:::Soft
15	1	Each	700148:::Soft
16	1	Each	700149:::Soft
21	1	Pack	700160:::Mou
22	1	Pack	700162:::Mou
23	1	Pack	700165:::Mou
24	1	Pack	700167:::Mou
25	1	Case	700169:::Pre-
26	1	Case	700170:::Pre-
27	1	Case	700171:::Pre-
28	1	Case	700172:::Pre-
29	1	Case	700173:::Pre-
30	1	Case	700174:::Pre-
31	1	Case	700175:::Pre-
32	1	Case	700176:::Pre-
33	1	Case	700177:::Pre-
34	1	Case	700178:::Pre-
35	1	Case	700179:::Pre-
36	1	Case	700180:::Athl
38	1	Case	700181M::::Ath
39	1	Case	700182:::Athl
40	1	Case	700183:::Athl
41	1	Case	700184:::Elas
42	1	Case	700185:::Elas
43	1	Case	700186:::Elas
44	1	Case	700188:::Elas
46	1	Box	700190:::Elas
47	1	Box	700200:::Elas
48	1	Box	700210:::Elas
49	1	Box	700215:::Elas
50	1	Bag	700216:::"Mor
51	1	Bag	700217:::"Mor
52	1	Case	700220:::Cran
53	1	Pound	700221:::Cran
54	1	Box	700223:::Foar
58	1	Case	700229:::Tuf-S
59	1	Case	700230:::Cold
61	1	Case	700242:::Reus
63	1	Case	700252:::Reus
64	1	Roll	700255:::Cold
65	1	Box	700256:::Flex
66	1	Box	700257:::Flex

67	1	Roll	700258:::Ice B
68	1	Each	700259:::Ice B
69	1	Each	700260:::Cran
70	1	Pack	700265:::Lock
71	1	Each	700266:::Spor
72	1	Each	700268:::Tape
73	1	Each	700269:::Refill
74	1	Each	700270:::Train
75	1	Each	700271:::Train
76	1	Each	700273:::Train
77	1	Each	700274:::Train
78	1	Each	700275:::Banc
79	1	Case	700276:::Tape
80	1	Pack	700276BLADE
81	1	Each	700277:::Ecor
82	1	Pack	700277BLADE
82	1	Pack	700277BLADE
83	1	Each	700278:::Footl
85	1	Each	700281:::Footl
86	1	Each	700285:::Footl
87	1	Each	700290:::Footl
88	1	Each	700295:::Footl
90	1	Each	700330:::Bask
91	1	Each	700332:::Bask
92	1	Each	700335:::Bask
93	1	Each	700350:::Bask
94	1	Each	700360:::Bask
95	1	Each	700365:::Bask
96	1	Each	700375:::Bask
97	1	Each	700380:::Bask
98	1	Each	700385:::Bask
99	1	Each	700381:::Volle
100	1	Each	700389:::Volle
102	1	Each	700391:::Volle
103	1	Each	700392:::Volle
104	1	Each	700395:::Volle
105	1	Each	700396:::Volle
106	1	Each	700397:::Volle
107	1	Each	700398:::Volle
108	1	Each	700399:::Volle
109	1	Each	700400:::Volle
110	1	Each	700405:::Volle
111	1	Each	700406:::Volle
112	1	Each	700408:::Volle
113	1	Each	700410:::Socc
115	1	Each	700412:::Socc
116	1	Each	700425:::Socc
117	1	Each	700426:::Socc
120	1	Each	700435:::Footl
121	1	Each	700440:::Footl
122	1	Each	700450:::Footl
123	1	Each	700460:::Bask

124	1	Each	700470:::Bask
125	1	Each	700502:::Horn
126	1	Each	700503:::Horn
127	1	Each	700504:::Mega
128	1	Dozen	700505:::Meta
129	1	Pack	700506:::Whis
130	1	Pack	700507:::Whis
131	1	Pack	700508:::Lany
132	1	Each	700509:::Whis
133	1	Each	700510:::Scor
138	1	Each	700530:::Scor
139	1	Each	700535:::Footl
140	1	Each	700536:::Footl
141	1	Each	700537:::Scor
142	1	Each	700538:::Scor
143	1	Each	700539:::Coac
144	1	Each	700540:::Coac
145	1	Each	700541:::Coac
146	1	Each	700542:::Coac
147	1	Each	700543:::Jump
148	1	Pack	700544:::Jump
149	1	Pack	700547:::Jump
150	1	Each	700570:::Jump
151	1	Each	700572:::Spee
152	1	Each	700573:::Hurd
153	1	Each	700575:::Hurd
155	1	Each	700585:::Hurd
158	1	Dozen	700592:::Floo
159	1	Dozen	700593:::Floo
160	1	Dozen	700594:::Floo
161	1	Dozen	700595:::Floo
162	1	Dozen	700596:::Floo
163	1	Dozen	700597:::Floo
164	1	Dozen	700598:::Floo
165	1	Dozen	700600:::Floo
166	1	Dozen	700601:::Floo
167	1	Dozen	700602:::Floo
168	1	Dozen	700603:::Floo
169	1	Dozen	700604:::Floo
170	1	Dozen	700605:::Floo
171	1	Dozen	700606:::Floo
173	1	Each	700609:::Field
175	1	Case	700611:::Field
176	1	Case	700612:::Field
177	1	Case	700613:::Field
178	1	Case	700614:::Field
179	1	Case	700615:::Field
181	1	Case	700619:::Field
183	1	Case	700621:::Field
185	1	Case	700624:::Traff
186	1	Case	700626:::Traff
187	1	Case	700627:::Traff

191	1	Each	700638:::Athle
192	1	Each	700639:::Athle
193	1	Each	700640:::Field
195	1	Dozen	700646:::Softb
196	1	Dozen	700650:::Base
197	1	Dozen	700652:::Wiffl
198	1	Set	700655:::Base
199	1	Each	700657:::Hom
200	1	Dozen	700658:::Wiffl
201	1	Each	700660:::Playg
202	1	Each	700670:::Playg
203	1	Each	700680:::Playg
204	1	Each	700690:::Playg
205	1	Each	700700:::Playg
206	1	Each	700710:::Playg
207	1	Each	700720:::Playg
208	1	Each	700730:::Foan
209	1	Each	700740:::Foan
211	1	Each	700746:::Footl
212	1	Pack	700750:::Tenn
213	1	Case	700751:::Tenn
214	1	Bucket	700752:::Tenn
217	1	Pack	700765:::Wiffl
218	1	Each	700770:::Medi
219	1	Each	700780:::Medi
220	1	Each	700790:::Medi
223	1	Each	700802:::Elect
224	1	Pack	700803:::Inflat
225	1	Pack	700804:::Inflat
226	1	Each	700805:::Colo
227	1	Each	700806:::Colo
228	1	Each	700807:::Colo
229	1	Each	700808:::Colo
230	1	Each	700809:::Cone
231	1	Each	700811:::Cone
232	1	Each	700812:::Cone
233	1	Dozen	700813:::Cone
234	1	Each	700814:::Cone
235	1	Set	700815:::Scoc
236	1	Set	700816:::Scoc
237	1	Each	700817:::Scoc
238	1	Each	700820:::Wide
239	1	Box	700821:::Wate
240	1	Each	700822:::Wate
241	1	Each	700823:::Wate
241	1	Each	700823:::Wate
242	1	Each	700824:::Wate
243	1	Each	700825:::Wate
244	1	Each	700830:::Volle
245	1	Set	700832:::Volle
246	1	Each	700835:::Bask
247	1	Each	700840:::Volle

248	1	Each	700845:::Volle
249	1	Each	700850:::Ball I
250	1	Each	700860:::Ball I
251	1	Set	700882:::Knee
252	1	Set	700883:::Knee
253	1	Set	700884:::Knee
254	1	Set	700886:::Knee
255	1	Set	700887:::Knee
256	1	Set	700888:::Knee
262	1	Roll	700920:::Mat T
263	1	Set	700925:::Wres
264	1	Each	700927:::Wres
265	1	Each	700928:::Wres
266	1	Each	700930:::Wres
267	1	Each	700950:::Wres
267	1	Each	700950:::Wres
268	1	Each	700960:::Wres
270	1	Case	700963:::Gym
271	1	Each	700964:::Gym
272	1	Gallon	700965:::Mat C
273	1	Canister	700967:::Germ
274	1	Carton	700970:::Bar S
275	1	Each	700980:::Meas
276	1	Each	700990:::Start
277	1	Each	701000:::Rela
278	1	Each	701005:::Rela
279	1	Each	701010:::Rela
280	1	Each	701020:::Rela
281	1	Each	701025:::Rela
282	1	Each	701030:::Rela
283	1	Each	701040:::Rela
284	1	Each	701050:::Plast
285	1	Each	701055:::Shot
286	1	Each	701060:::Iron S
287	1	Each	701070:::Iron S
288	1	Each	701080:::Discu
289	1	Each	701085:::Discu
290	1	Each	701090:::Discu
291	1	Each	701095:::Discu
292	1	Each	701097:::Kicki
293	1	Each	701098:::Kicki
294	1	Each	701099:::Extra
295	1	Each	701100:::Spor
296	1	Each	701105:::Equi
297	1	Set	701110:::Dow
298	1	Set	701112:::Dow
300	1	Set	701120:::Shive
301	1	Each	701502:::Footl
302	1	Each	701511:::Footl
303	1	Each	701512:::Footl
304	1	Dozen	701530:::Footl
305	1	Dozen	701535:::Footl

306	1	Dozen	701550:::Footl
307	1	Dozen	701552:::Footl
308	1	Dozen	701555:::Footl
310	1	Each	701595:::Footl
311	1	Each	701600:::Footl
312	1	Each	701605:::Footl
313	1	Each	701610:::Footl
314	1	Each	701615:::Footl
315	1	Each	701617:::Footl
316	1	Each	701619:::Footl
317	1	Each	701620:::Yout
318	1	Each	701622:::Yout
319	1	Each	701624:::Yout
320	1	Each	701626:::Yout
321	1	Each	701630:::Footl
322	1	Pack	701632:::Scrin
323	1	Each	701640:::No G
324	1	Each	701800:::Benc
326	1	Box	703100:::Cottc
327	1	Box	703200:::Golf
328	1	Case	703500:::Tape
329	1	Gallon	703510:::Tape
333	1	Set	703930:::Curl-
334	1	Each	704100:::Footl
335	1	Each	704105:::Footl
336	1	Each	704110:::Footl
337	1	Each	704115:::Footl
340	1	Each	704140:::Footl
341	1	Each	704145:::Footl
342	1	Each	704300:::Flex
343	1	Each	704305:::Flex
344	1	Each	704400:::Field
345	1	Each	704405:::Field
346	1	Each	704475:::Trac

Manufacturer	Manuf. Number
ACCUSPLIT	S2BK
ACCUSPLIT	AX740
ACCUSPLIT	AX725BK
ACCUSPLIT	TBX
MUELLER SPORTS MEDICINE, INC	49712
MUELLER SPORTS MEDICINE, INC	49713
MUELLER SPORTS MEDICINE, INC	41770
MUELLER SPORTS MEDICINE, INC	41771
MUELLER SPORTS MEDICINE, INC	41772
MUELLER SPORTS MEDICINE, INC	41773
MUELLER SPORTS MEDICINE, INC	41774
BSN Sports	1462048
CHAMPRO	AF54Y (x2)
BSN Sports	1462037
BSN Sports	1462028
MUELLER SPORTS MEDICINE, INC	130714
CRAMER PRODUCTS, INC	214592
MUELLER SPORTS MEDICINE, INC	130704
MUELLER SPORTS MEDICINE, INC	130705
MUELLER SPORTS MEDICINE, INC	130706
MUELLER SPORTS MEDICINE, INC	130708
MUELLER SPORTS MEDICINE, INC	130702
MUELLER SPORTS MEDICINE, INC	130707
MUELLER SPORTS MEDICINE, INC	130709
MUELLER SPORTS MEDICINE, INC	130712
MUELLER SPORTS MEDICINE, INC	130713
JOHNSON & JOHNSON	100518800
MUELLER SPORTS MEDICINE, INC	130106
MUELLER SPORTS MEDICINE, INC	130105
MUELLER SPORTS MEDICINE, INC	130104
MUELLER SPORTS MEDICINE, INC	130626
MUELLER SPORTS MEDICINE, INC	21012
MUELLER SPORTS MEDICINE, INC	21012
MUELLER SPORTS MEDICINE, INC	21013
MEDLINE INDUSTRIES, INC	31123
MEDLINE INDUSTRIES, INC	31124
MEDLINE INDUSTRIES, INC	31126
MEDLINE INDUSTRIES, INC	31127
MUELLER SPORTS MEDICINE, INC	131411
MUELLER SPORTS MEDICINE, INC	131412
CRAMER PRODUCTS, INC	34538
CRAMER PRODUCTS, INC	34538
Mueller	060271
CRAMER PRODUCTS, INC	204033
NORTECH LABS	TKFNST6816
Mueller	030105
Mueller	030104
MUELLER SPORTS MEDICINE, INC	30302
CRAMER PRODUCTS, INC	236106
Mueller	050304

Mueller	030801
Mueller	030851
CRAMER PRODUCTS, INC	204033
INTRALIN	100672
CRAMER PRODUCTS, INC	760390
MUELLER SPORTS MEDICINE, INC	16137
Mueller	200750
Mueller	19118
Mueller	200118
MUELLER SPORTS MEDICINE, INC	19119
Mueller	200119
Mueller	020301
MUELLER SPORTS MEDICINE, INC	100201
MU100202	100202
Mueller	200201
Mueller	200301
MUELLER SPORTS MEDICINE, INC	100202
Nike	Vapor One 2.0
Wilson Sporting Goods	WTF1780XBN
WILSON SPORTING GOODS	WTF1003IB EC
RAWLINGS	PRO5AB
RAWLINGS	R2CFBB
SPALDING	77-5248
BADEN	BX700
BADEN	BX7E-PRO
WILSON	B0701
WILSON	B0586
BADEN	BX6E-PRO
BADEN	BX600
SPALDING	77-5238
SPECTRUM	W6173005
TACHIKARA	SV5WSC
TACHIKARA	SV5WS
TACHIKARA	SV5WGOLD
TACHIKARA	SV5WM
BADEN	VX5EC-213
BADEN	VX5EC-223
BADEN	VX5EC-228
BADEN	VX5EC-221
BADEN	VX5EC-8102A
BADEN	VX5EC
TACHIKARA	TB18
TACHIKARA	SVMN
Baden	BVSL14
BADEN	ST350
BADEN	ST7
CHAMPRO	W13533005
MacGregor	SBR5
WILSON SPORTING GOODS	WTF1784XBN
WILSON SPORTING GOODS	WTF1320B
FRANKLIN	5020-8
SPECTRUM	W13527007

SPECTRUM	W13527006
FALCON	FSH
FALCON	FSHN
S&S	PA633
CHAMPION	BP401
CHAMPION	501
BSN Sports	MSWHISCODZ
CHAMPION	126BK
Fox 40	8616-1908
BSN Sports	MSBSKBOK
CLIFF KEEN	SB7
BSN Sports	1197631
KBA	PP1824-9
BSN Sports	MSSOCBOK
CHAMPRO	AO7
CHAMPION	SCBOARD
CHAMPION	BKBOARD
CHAMPION	VLBOARD
CHAMPION	FLBOARD
BSN Sports	1188325
US Games	1040159
US Games	1040173
BSN Sports	1024166
CHAMPION	AHKIT
Portapit	1274509
GILL	402C
GILL	402C
BSN Sports	FTAP16BK
BSN Sports	FTAP16BL
BSN Sports	FTAP16GR
BSN Sports	FTAP16GO
BSN Sports	1375079
BSN Sports	FTAP16RD
BSN Sports	FTAP16WT
BSN Sports	FTAP26BK
BSN Sports	FTAP26BL
BSN Sports	FTAP26GR
BSN Sports	FTAP26GO
BSN Sports	1375080
BSN Sports	FTAP26RD
BSN Sports	FTAP26WT
ATHLETIC SPECIALTIES, INC.	WLH
ATHLETIC SPECIALTIES, INC.	WLPO
ATHLETIC SPECIALTIES, INC.	WLPB
ATHLETIC SPECIALTIES, INC.	WLPY
ATHLETIC SPECIALTIES, INC.	WLPS
ATHLETIC SPECIALTIES, INC.	WLPW
ATHLETIC SPECIALTIES, INC.	WLPS
ATHLETIC SPECIALTIES, INC.	WLPR
Dura Stripe	101111
Dura Stripe	101111
Dura Stripe	101111

Alumagoal	BBHDDM50
Alumagoal	BBHDDM10
JAYPRO	FM-LM1
BADEN	2BSFPY
BADEN	3B-PPRO
CHAMPION	PLSB
Macgregor	BBSBBXXXY
CHAMPION	96
CHAMPION	PLBB
Voit	VPG85HXX
Voit	VPG10HXX
SPECTRUM	W14721
SPECTRUM	W11661
Voit	VPG6HNYL
Voit	VPG8HNYL
SPECTRUM	W11652002
S&S	W4915001
CHAMPION	FFC
Fun Gripper	80701XXX
PENN	524304
PENN	524304
PENN	521835
BSN Sports	MSPGBWHT
Champion Barbell	1266245
Champion Barbell	1266252
Champion Barbell	1266276
BSN Sports	MSECOELEY
BSN Sports	MSNEDPAC6
CHAMPION	IN-144
MS6CONPK	MS6CONPK
SPECTRUM	W6069
SPECTRUM	W6070
BSN Sports	1398265
BSN Sports	1362619
BSN Sports	1040814
BSN Sports	1040838
BSN Sports	1255706
BSN Sports	93095XXX
SPECTRUM	W4496
S&S	W12395
Gamecraft	6777XXXXBM
CHAMPION	WX32 & WBC
BSN Sports	1379307
MUELLER SPORTS MEDICINE, INC	919000
MUELLER SPORTS MEDICINE, INC	919339M
Mueller	919369MB
Mueller	919129M- red, 919129MB-blac
IGLOO	451
CHAMPION	VN20
BSN Sports	1376640
BSN Sports	SNBBN288Y
BSN Sports	MCVBCARTY

TACHIKARA	BC-HAM
S&S	W5979
S&S	W13007
Mizuno	LR6
Mizuno	LR6
Mizuno	LR6
MIZUNO	480105 (LR6)
Mizuno	LR6
Mizuno	LR6
Gamecraft	6406XXXX
Cliff Keen	A5
MATMAN	12A
MATMAN	12Y
MATMAN	32
MATMAN	30
Cliff Keen	E-58
MATMAN	36
2XL CORP	L101
2XL CORP	L-80
MUELLER SPORTS MEDICINE, INC	230201
NDC, INC	Q89072
DIAL	00910CT
Alumagoal	MSTAP100
CHAMPION	TSB1
Portapit	AALBATRD
NATIONAL SPORTS	RA-261 BLACK
Portapit	AALBATGR
Portapit	AALBATBL
Portapit	1034875
Portapit	AALBATGO
Portapit	AALBATSI
CHAMPION	RBPL
Portapit	ASDCXXXX
Portapit	AFSHOT4K
Portapit	AFSHOT12
Portapit	1101416
Portapit	1101447
Portapit	1101423
Portapit	1101454
GROUND ZERO	GZ1
BSN Sports	MSKICKOF
BSN Sports	MSPATXXX
BSN Sports	1385404
BSN Sports	SNBCNET
Pro Down	1375486
BSN Sports	1249347
Pro Down	200232412
CHAMPRO	AF49
CHAMPRO	AF50WH
CHAMPION	AF50BLK
BSN Sports	C48
Athletic Specialties	SV3

CHAMPION	FFB3
BSN Sports	FBBLT1
MARTIN	FFB
Gear Pro-Tech	1462291
Gear Pro-Tech	1462292
Gear Pro-Tech	1462293
Gear Pro-Tech	1462294
Gear Pro-Tech	1462295
Gear Pro-Tech	1462296
RIDDELL	RGWPT
ALLESON	695PGY
ALLESON	695PGY
ALLESON	695PGY
ALLESON	695PGY
Pro Down	200232812
BSN	1071948
Muelle	140403A
BSN Sports	BEPGO5
MUELLER SPORTS MEDICINE, INC	191221
UNIVERSAL	24264
MUELLER SPORTS MEDICINE, INC	200500
MUELLER SPORTS MEDICINE, INC	200104
Gamecraft	1309287
RIDDELL	R45767
RIDDELL	R45747
RIDDELL	R655133
RIDDELL	R655111
ATHLETIC SPECIALTIES	DRK
ATHLETIC SPRCIALTIES	YDRK
BOWNET	BOWSTX
JUGS	S0100
BSN Sports	BBMAT35X
BSN Sports	BBMAT66X
BSN Sports	1196245

Award Response	Award Quantity	Awarded Supplie	Award Reason
$12.99	1	PYRAMID SCHOC	
$28.95	1	PYRAMID SCHOC	
$18.99	1	PYRAMID SCHOC	
$23.99	1	PYRAMID SCHOC	
$24.80	1	School Health Cor	
$24.80	1	School Health Cor	
$13.56	1	School Health Cor	
$13.56	1	School Health Cor	
$13.56	1	School Health Cor	
$13.56	1	School Health Cor	
$13.56	1	School Health Cor	
$50.00	1	BSN Sports, LLC	
$58.98	1	PYRAMID SCHOC	
$52.00	1	BSN Sports, LLC	School Health - Not low when e
$51.00	1	BSN Sports, LLC	
$56.09	1	School Health Cor	
$62.99	1	School Health Cor	
$56.09	1	School Health Cor	
$56.09	1	School Health Cor	
$56.09	1	School Health Cor	
$56.09	1	School Health Cor	
$56.09	1	School Health Cor	
$56.09	1	School Health Cor	
$56.09	1	School Health Cor	
$56.09	1	School Health Cor	
$56.09	1	School Health Cor	
$85.54	1	School Health Cor	Cannon Sports - Not as specifi
$62.05	1	School Health Cor	
$62.05	1	School Health Cor	Cannon Sports - Not as specifi
$62.05	1	School Health Cor	
$51.70	1	School Health Cor	
$53.68	1	School Health Cor	
$53.68	1	School Health Cor	
$53.68	1	School Health Cor	
$7.25	1	School Health Cor	
$8.46	1	School Health Cor	
$12.26	1	School Health Cor	
$14.85	1	School Health Cor	
$23.24	1	School Health Cor	
$37.96	1	School Health Cor	
$146.76	1	School Health Cor	
$12.23	1	School Health Cor	
$38.98	1	BSN Sports, LLC	
$112.56	1	School Health Cor	
$17.53	1	S&S Worldwide	
$26.98	1	BSN Sports, LLC	
$17.81	1	BSN Sports, LLC	
$101.40	1	School Health Cor	
$49.51	1	School Health Cor	
$52.98	1	BSN Sports, LLC	

$102.98	1	BSN Sports, LLC	
$19.68	1	BSN Sports, LLC	
$9.38	1	School Health Cor	
$22.95	1	PYRAMID SCHOC	
$9.63	1	School Health Cor	
$7.38	1	School Health Cor	
$73.98	1	BSN Sports, LLC	
$169.98	1	BSN Sports, LLC	
$245.98	1	BSN Sports, LLC	
$217.62	1	School Health Cor	
$269.98	1	BSN Sports, LLC	
$9.98	1	BSN Sports, LLC	
$102.96	1	School Health Cor	
$39.98	1	BSN Sports, LLC	
$167.28	1	BSN Sports, LLC	
$8.98	1	BSN Sports, LLC	
$34.68	1	School Health Cor	
$73.98	1	BSN Sports, LLC	
$35.00	1	Hauff Sports	
$90.00	1	Hauff Sports	
$84.50	1	PYRAMID SCHOC	
$38.99	1	PYRAMID SCHOC	
$57.09	1	PYRAMID SCHOC	
$44.00	1	Hauff Sports	
$68.97	1	Hauff Sports	
$85.95	1	PYRAMID SCHOC	
$68.65	1	PYRAMID SCHOC	
$68.97	1	Hauff Sports	
$44.00	1	Hauff Sports	
$57.09	1	PYRAMID SCHOC	
$5.11	1	S&S Worldwide	Cannon Sports - doesn't meet
$27.69	1	PYRAMID SCHOC	
$27.69	1	PYRAMID SCHOC	
$45.74	1	PYRAMID SCHOC	
$38.95	1	PYRAMID SCHOC	
$49.97	1	Hauff Sports	
$49.97	1	Hauff Sports	
$49.97	1	Hauff Sports	
$49.97	1	Hauff Sports	
$59.95	1	PYRAMID SCHOC	
$49.97	1	Hauff Sports	
$31.09	1	PYRAMID SCHOC	
$24.39	1	PYRAMID SCHOC	
$14.48	1	BSN Sports, LLC	
$38.99	1	PYRAMID SCHOC	
$77.98	1	Hauff Sports	
$7.88	1	S&S Worldwide	
$6.21	1	BSN Sports, LLC	Cannon Sports - doesn't meet
$35.98	1	Hauff Sports	
$60.98	1	Hauff Sports	
$8.45	1	S&S Worldwide	
$12.37	1	S&S Worldwide	

$11.90	1	S&S Worldwide	
$10.09	1	S&S Worldwide	
$4.91	1	S&S Worldwide	
$30.33	1	S&S Worldwide	
$28.80	1	PYRAMID SCHOC	
$6.97	1	My Central Supply	
$3.98	1	BSN Sports, LLC	
$5.28	1	PYRAMID SCHOC	
$15.53	1	BSN Sports, LLC	
$5.11	1	BSN Sports, LLC	
$5.96	1	PYRAMID SCHOC	
$18.88	1	BSN Sports, LLC	
$42.98	1	BSN Sports, LLC	
$5.62	1	BSN Sports, LLC	
$3.93	1	S&S Worldwide	
$9.95	1	PYRAMID SCHOC	
$9.95	1	PYRAMID SCHOC	S&S Worldwide - not equivalen
$9.95	1	PYRAMID SCHOC	
$9.95	1	PYRAMID SCHOC	
$143.98	1	BSN Sports, LLC	
$17.64	1	BSN Sports, LLC	Cannon Sports - doesn't meet
$20.28	1	BSN Sports, LLC	Cannon Sports - doesn't meet
$41.98	1	BSN Sports, LLC	
$52.95	1	PYRAMID SCHOC	
$41.91	1	BSN Sports, LLC	
$286.00	1	RIDDELL / ALL AM	
$286.00	1	RIDDELL / ALL AM	
$37.08	1	BSN Sports, LLC	
$37.08	1	BSN Sports, LLC	
$37.08	1	BSN Sports, LLC	
$37.08	1	BSN Sports, LLC	
$37.08	1	BSN Sports, LLC	
$37.08	1	BSN Sports, LLC	
$37.08	1	BSN Sports, LLC	
$72.96	1	BSN Sports, LLC	Cannon Sports - doesn't meet
$72.96	1	BSN Sports, LLC	Cannon Sports - doesn't meet
$72.96	1	BSN Sports, LLC	Cannon Sports - doesn't meet
$72.96	1	BSN Sports, LLC	Cannon Sports - doesn't meet
$72.96	1	BSN Sports, LLC	Cannon Sports - doesn't meet
$72.96	1	BSN Sports, LLC	Cannon Sports - doesn't meet
$72.96	1	BSN Sports, LLC	Cannon Sports - doesn't meet
$52.70	1	School Health Cor	
$77.42	1	School Health Cor	
$77.42	1	School Health Cor	
$77.42	1	School Health Cor	
$77.42	1	School Health Cor	
$68.59	1	School Health Cor	
$77.42	1	School Health Cor	
$77.42	1	School Health Cor	
$73.98	1	BSN Sports, LLC	
$74.98	1	BSN Sports, LLC	
$74.98	1	BSN Sports, LLC	

$299.98	1	BSN Sports, LLC	
$334.98	1	BSN Sports, LLC	
$159.95	1	PYRAMID SCHOC	
$82.98	1	Hauff Sports	
$83.98	1	Hauff Sports	
$12.48	1	PYRAMID SCHOC	
$19.96	1	BSN Sports, LLC	Cannon Sports - doesn't meet
$8.75	1	PYRAMID SCHOC	
$7.32	1	PYRAMID SCHOC	
$3.37	1	BSN Sports, LLC	Cannon Sports - doesn't meet
$4.28	1	BSN Sports, LLC	Cannon Sports - doesn't meet
$8.83	1	S&S Worldwide	Cannon Sports - doesn't meet
$12.13	1	S&S Worldwide	Cannon Sports - doesn't meet
$3.68	1	BSN Sports, LLC	
$4.14	1	BSN Sports, LLC	Cannon Sports - doesn't meet
$4.74	1	S&S Worldwide	
$5.79	1	S&S Worldwide	
$7.75	1	PYRAMID SCHOC	
$12.88	1	BSN Sports, LLC	
$14.80	1	PYRAMID SCHOC	
$86.10	1	S&S Worldwide	
$56.99	1	PYRAMID SCHOC	
$1.46	1	BSN Sports, LLC	
$21.98	1	BSN Sports, LLC	
$25.98	1	BSN Sports, LLC	
$33.98	1	BSN Sports, LLC	
$68.98	1	BSN Sports, LLC	
$0.81	1	BSN Sports, LLC	
$25.92	1	PYRAMID SCHOC	
$15.98	1	BSN Sports, LLC	
$34.76	1	S&S Worldwide	
$48.49	1	S&S Worldwide	
$129.98	1	BSN Sports, LLC	
$154.98	1	BSN Sports, LLC	
$5.68	1	BSN Sports, LLC	
$7.98	1	BSN Sports, LLC	
$3.98	1	BSN Sports, LLC	
$2.58	1	BSN Sports, LLC	
$54.94	1	S&S Worldwide	
$5.49	1	S&S Worldwide	
$11.62	1	BSN Sports, LLC	
$32.95	1	PYRAMID SCHOC	
$128.64	1	BSN Sports, LLC	
$42.33	1	School Health Cor	
$4.34	1	School Health Cor	
$4.17	1	BSN Sports, LLC	
$3.79	1	BSN Sports, LLC	
$48.82	1	S&S Worldwide	
$38.88	1	PYRAMID SCHOC	
$31.98	1	BSN Sports, LLC	
$2.58	1	BSN Sports, LLC	
$82.98	1	BSN Sports, LLC	

$111.00	1	S&S Worldwide	
$48.91	1	S&S Worldwide	
$154.31	1	S&S Worldwide	
$17.88	1	BSN Sports, LLC	
$17.88	1	BSN Sports, LLC	
$17.88	1	BSN Sports, LLC	
$23.95	1	PYRAMID SCHOC	
$17.88	1	BSN Sports, LLC	
$17.88	1	BSN Sports, LLC	
$7.38	1	BSN Sports, LLC	Cannon Sports - DQed doesn't
$8.68	1	BSN Sports, LLC	
$17.95	1	PYRAMID SCHOC	
$17.95	1	PYRAMID SCHOC	
$28.95	1	PYRAMID SCHOC	
$28.95	1	PYRAMID SCHOC	Run BSN colors other than Bla
$29.98	1	BSN Sports, LLC	Run BSN colors other than Bla
$33.95	1	PYRAMID SCHOC	
$119.16	1	My Central Supply	
$36.46	1	My Central Supply	
$74.57	1	School Health Cor	
$5.66	1	My Central Supply	
$55.00	1	My Central Supply	
$7.88	1	BSN Sports, LLC	
$98.99	1	PYRAMID SCHOC	
$1.91	1	BSN Sports, LLC	
$1.69	1	School Health Cor	
$1.91	1	BSN Sports, LLC	
$1.91	1	BSN Sports, LLC	
$1.91	1	BSN Sports, LLC	
$1.91	1	BSN Sports, LLC	
$1.91	1	BSN Sports, LLC	
$1.85	1	PYRAMID SCHOC	
$5.11	1	BSN Sports, LLC	
$19.68	1	BSN Sports, LLC	
$27.88	1	BSN Sports, LLC	
$22.48	1	BSN Sports, LLC	
$6.88	1	BSN Sports, LLC	
$19.48	1	BSN Sports, LLC	
$6.48	1	BSN Sports, LLC	
$10.89	1	PYRAMID SCHOC	
$1.98	1	BSN Sports, LLC	
$2.48	1	BSN Sports, LLC	
$20.98	1	BSN Sports, LLC	
$2.91	1	BSN Sports, LLC	
$349.98	1	BSN Sports, LLC	
$219.98	1	BSN Sports, LLC	
$47.96	1	BSN Sports, LLC	
$5.89	1	PYRAMID SCHOC	
$5.89	1	PYRAMID SCHOC	
$5.89	1	PYRAMID SCHOC	
$49.68	1	BSN Sports, LLC	
$111.84	1	RIDDELL / ALL AM	

$10.68	1	PYRAMID SCHOC
$9.96	1	BSN Sports, LLC
$21.20	1	RIDDELL / ALL AM
$27.58	1	BSN Sports, LLC
$27.58	1	BSN Sports, LLC
$27.58	1	BSN Sports, LLC
$27.58	1	BSN Sports, LLC
$27.58	1	BSN Sports, LLC
$27.58	1	BSN Sports, LLC
$27.60	1	RIDDELL / ALL AM
$23.25	1	RIDDELL / ALL AM
$23.25	1	RIDDELL / ALL AM
$23.25	1	RIDDELL / ALL AM
$23.25	1	RIDDELL / ALL AM
$44.98	1	BSN Sports, LLC
$29.98	1	BSN Sports, LLC
$4.12	1	BSN Sports, LLC
$379.98	1	BSN Sports, LLC
$11.00	1	School Health Cor
$4.71	1	My Central Supply
$80.88	1	School Health Cor
$39.48	1	School Health Cor
$99.98	1	BSN Sports, LLC
$13.00	1	RIDDELL / ALL AM
$13.00	1	RIDDELL / ALL AM
$18.25	1	RIDDELL / ALL AM
$18.25	1	RIDDELL / ALL AM
$267.45	1	RIDDELL / ALL AM
$258.50	1	RIDDELL / ALL AM
$189.99	1	PYRAMID SCHOC
$189.95	1	PYRAMID SCHOC
$119.98	1	BSN Sports, LLC
$254.98	1	BSN Sports, LLC
$57.98	1	BSN Sports, LLC

extended - Bid each instead of 100 per package

ed "J&J ONLY"

ed Mueller ONLY

T&C's with minimum order amount

T&C's with minimum order amount

ıt - one sided

T&C's with minimum order amount
T&C's with minimum order amount

T&C's with minimum order amount
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T&C's with minimum order amount

T&C's with minimum order amount
T&C's with minimum order amount
T&C's with minimum order amount
T&C's with minimum order amount

T&C's with minimum order amount

agree with T&C's with minimum order amount of $50

ck, Red, Gold.
ck, Red, Gold.

Bid Request Number	2024-Annual Buy-800	**Organization**	
Title	2024-Annual Buy-800 Hot Lunch Equipment a	**Bid Creator**	
Description	The Educational Service Unit Coordinating Co	**Email**	
Bid Type	ABCSB	**Phone**	
Issue Date	10/4/2023 09:00:02 AM (CT)	**Fax**	
Close Date	12/15/2023 03:00:00 PM (CT)		

Awarded Suppliers

Name	City	State	Classification
Egan Supply Company	OMAHA	NE	
INNOVATIVE OFFICE SOLUTI	BURNSVILLE	MN	WBE (Primary)
My Central Supply	Fremont	NE	WBE (Primary)
PYRAMID SCHOOL PRODUC	TAMPA	FL	SBE (Primary)
Rapids Wholesale	Marion	IA	

Nebraska ESUCC
Craig Peterson Coop Director
craig.peterson@esucc.org
(308) 995-0665
(402) 387-2530

Lines Awarded	Award Total
17	$442.43
47	$2,705.44
22	$920.08
7	$269.30
109	$8,527.47

Award Reason

Line	Quantity	UOM	Description
1	1	Each	800105:::Kitch
2	1	Each	800106:::Kitch
3	1	Each	800107:::Multi
4	1	Pack	800110:::Spoc
6	1	Carton	800118:::Plast
7	1	Pack	800120:::Fork
9	1	Carton	800128:::Plast
10	1	Pack	800130:::Knive
11	1	Carton	800135:::Plast
12	1	Carton	800138:::Plast
13	1	Dozen	800140:::Soup
14	1	Carton	800145:::Plast
15	1	Each	800146:::Plast
16	1	Case	800147:::Refill
17	1	Case	800148:::Refill
18	1	Case	800149-TSP:::
19	1	Case	800149-SP::::F
21	1	Carton	800160:::Napk
22	1	Carton	800170:::Napk
23	1	Each	800171:::Napk
25	1	Carton	800182:::Napk
27	1	Each	800196:::Napk
28	1	Carton	800198:::Napk
30	1	Carton	800210:::Poly
39	1	Case	800280:::Stirri
41	1	Carton	800290:::Drink
42	1	Carton	800295:::Woo
43	1	Case	800296:::Coffe
44	1	Dozen	800310:::Spec
45	1	Dozen	800312:::Spec
46	1	Dozen	800315:::Spec
48	1	Carton	800319:::Food
49	1	Box	800320:::Disp
50	1	Case	800325:::Disp
51	1	Case	800326:::Disp
52	1	Case	800327:::Disp
53	1	Case	800330:::Disp
54	1	Case	800340:::Disp
55	1	Case	800350:::Disp
56	1	Case	800355:::Disp
57	1	Case	800356:::Disp
58	1	Case	800357:::Disp
59	1	Dozen	800360:::Rubb
60	1	Dozen	800370:::Rubb
61	1	Dozen	800380:::Rubb
66	1	Dozen	800390:::Poth
67	1	Each	800392:::Over
68	1	Each	800394:::Cut-F
69	1	Box	800400:::Scou
70	1	Case	800405:::Gene

72	1	Box	800410:::Pot A
73	1	Carton	800420:::Liqui
74	1	Carton	800426:::Fooc
75	1	Carton	800428:::Fooc
76	1	Each	800429:::Quat
77	1	Carton	800430:::Disin
78	1	Carton	800431:::Heav
79	1	Case	800432:::Surfa
81	1	Case	800434:::Quat
82	1	Carton	800435:::Disin
83	1	Carton	800439:::Whit
84	1	Carton	800440:::Styro
85	1	Carton	800450:::Styro
86	1	Carton	800460:::Styro
87	1	Carton	800470:::Pape
88	1	Carton	800480:::Pape
89	1	Carton	800490:::Pape
91	1	Carton	800500:::Pape
92	1	Carton	800501:::Pape
93	1	Carton	800502:::Lami
94	1	Carton	800503:::Lami
95	1	Carton	800504:::Lami
96	1	Carton	800505:::Lami
97	1	Carton	800506:::Lami
98	1	Carton	800508:::Pape
99	1	Carton	800509:::Pape
100	1	Carton	800510:::Fooc
101	1	Carton	800520:::Fooc
106	1	Roll	800535:::Foil -
107	1	Roll	800537:::Foil -
109	1	Carton	800541:::Sanc
110	1	Carton	800542:::Plast
111	1	Carton	800543:::Plast
113	1	Carton	800546:::Plast
116	1	Each	800550:::West
117	1	Each	800560:::Bunr
118	1	Each	800570:::Coffe
119	1	Each	800600:::Bunr
120	1	Each	800610:::Bunr
121	1	Each	800611:::Bunr
122	1	Each	800612:::Bunr
123	1	Carton	800614:::Coffe
124	1	Case	800615:::Bunr
125	1	Each	800620:::Coffe
126	1	Each	800625:::Coffe
128	1	Carton	800955:::Stair
129	1	Gallon	800960:::Lime
131	1	Gallon	800964:::Heav
132	1	Carton	800970:::Pot a
133	1	Pail	800971:::Pot a
136	1	Carton	800974:::Grea
137	1	Carton	800975:::Grill

138	1	Carton	800980:::Over
140	1	Carton	800996:::Stea
142	1	Carton	801100:::Pan
144	1	Each	801150:::Shee
145	1	Each	801200:::Bake
146	1	Each	801202:::Cove
147	1	Each	801250:::Broil
148	1	Each	801255:::Roas
149	1	Each	801260:::Doub
150	1	Each	801300:::Alum
151	1	Roll	802430:::Disso
152	1	Roll	802435:::Disso
153	1	Case	802440:::Fooc
157	1	Carton	802605:::Foar
158	1	Carton	802608:::Foar
159	1	Carton	802610:::Foar
161	1	Carton	802612:::Foar
162	1	Case	802780:::Tran
163	1	Case	802785:::Tran
164	1	Carton	802798:::Porti
166	1	Carton	802800:::Lid F
167	1	Each	802802:::Woo
168	1	Each	802805:::Woo
169	1	Set	802810:::Cutti
170	1	Set	803100:::Cutti
171	1	Each	803105:::Digit
172	1	Each	803110:::Over
173	1	Each	804100:::Dial
174	1	Each	804105:::Refri
175	1	Canister	804110:::Ther
183	1	Carton	805100:::Bun
187	1	Each	805300:::Milk
188	1	Each	805350:::Fooc
190	1	Pack	805380:::Hair
191	1	Each	805400:::Dish
192	1	Each	805405:::Dish
193	1	Each	805410:::Flatw
194	1	Case	805412:::Flatw
195	1	Each	805415:::Flatw
196	1	Case	805417:::Flatw
197	1	Each	805500:::Fooc
198	1	Each	805505:::Fooc
199	1	Each	805510:::Fooc
200	1	Each	805515:::Fooc
201	1	Each	805520:::Fooc
202	1	Each	805525:::Fooc
203	1	Each	805530:::Fooc
204	1	Each	805535:::Fooc
205	1	Each	805540:::Fooc
206	1	Each	805550:::Rour
207	1	Each	805552:::Lid fo
208	1	Each	805555:::Rour

209	1	Each	805560:::Rour
210	1	Each	805565:::Rour
211	1	Each	805570:::Rour
212	1	Each	805575:::Rour
213	1	Each	805580:::Rour
214	1	Each	805590:::Squa
215	1	Each	805595:::Squa
216	1	Each	805600:::Squa
217	1	Each	805605:::Lid fo
218	1	Each	805610:::Squa
219	1	Each	805615:::Squa
220	1	Each	805620:::Lid fo
221	1	Each	805625:::Squa
222	1	Each	805630:::Squa
223	1	Each	805635:::Lid fo
224	1	Each	805760:::Croc
225	1	Each	805775:::Hot/C
226	1	Each	805780:::Hot/C
227	1	Each	805800:::Dred
228	1	Each	805825:::Pizza
229	1	Each	805850:::Meas
230	1	Each	805855:::Meas
231	1	Each	805880:::Cond
232	1	Each	805885:::Cond
233	1	Each	805990:::Cond
234	1	Case	806100:::48 oz
235	1	Each	806105:::60 oz
236	1	Each	806200:::Porti
237	1	Each	806205:::Porti
238	1	Each	806210:::Porti
239	1	Each	806215:::Porti
240	1	Each	806220:::Porti
241	1	Each	806225:::Porti
242	1	Each	806230:::Porti
243	1	Each	806235:::Porti
244	1	Each	806300:::Pastr
245	1	Each	806320:::Meas
246	1	Each	806400:::Com
247	1	Each	806405:::Com
248	1	Each	806450:::Com
249	1	Each	806455:::Com
250	1	Each	806460:::Com
251	1	Each	806500:::Magi
253	1	Case	807110:::Plast
255	1	Box	807125:::Plast
257	1	Case	807135:::Plast
258	1	Case	807200:::T-Sh
259	1	Case	807210:::T-Sh

Manufacturer	Manuf. Number
Taylor	5806
CDN	TM8
TAYLOR	584721
WINCO	0002-01
GENUINE JOE	GJO30402
WINCO	0002-05
GENUINE JOE	GJO30400
WINCO	0002-08
DART	GD6KW
GENUINE JOE	GJO30401
WINCO	0002-04
GENUINE JOE	GJO20003
GEORGIA PACIFIC	DUSSTDSP3
GEORGIA PACIFIC	DUSSPF5
GEORGIA PACIFIC	DUSSPK5
GEORGIA PACIFIC	DUSSPT5
GEORGIA PACIFIC	DUSSPT5
BOARDWALK	8316W
GEORGIA PACIFIC	33201
SAN JAMAR	H900X
GEORGIA PACIFIC	36202
GEORGIA PACIFIC	54527A
GEORGIA PACIFIC	32006
GENUINE JOE	GJO10324
ROYAL PAPER COMPANY	S1525BK7
BOARDWALK	FSTW775W25
ROYAL PAPER PRODUCTS	R825CT
BOARDWALK	1020SLEEVE
Carlisle	4398192
Carlisle	4398193
CARLISLE	4398193
ELITE GLOBAL	JWT6C-W
SAN JAMAR	8706
Safety Zone	GVP9-SM-HH
Safety Zone	GVP9-MD-HH
Safety Zone	GVP9-LG-HH
Safety Zone	GVDR-SM-HH
Safety Zone	GVDR-MD-HH
Safety Zone	GVDR-LG-HH
Safety Zone	GDPE-SM
Safety Zone	GDPE-MD
Safety Zone	GDPE-LG
Safety Zone	GRFY-SM-1C
Safety Zone	GRFY-MD-1C
Safety Zone	GRFY-LG-1C
Intedge Manufacturing Inc.	317S
Intedge Manufacturing Inc.	336-17
MERCER	M33413L
ACS	SC300-5
BOARDWALK	196

ACS	SO88
KESS INDUSTRIAL	PINKSUDS
GOJO	334106
GOJO	434104
NATIONAL CHEMICAL	11012
EMS	EMS-5286
ILLINOIS TOOL WORKS	9600
GEORGIA PACIFIC	54026
GEORGIA PACIFIC	29710
LYSOL	77182CT
BOARDWALK	DEERHLIDW
DART	6J6
DART	8J8
DART	12J12
BOARDWALK	WHT8HCUP
BOARDWALK	WHT12HCUP
DART	44CT
AJM PACKAGING	PP6GREWH
AJM PACKAGING	PP9GREWH
DART	6PWQR
DART	9PWQRCT
DART	10PWQR
DART	9CPWQR
DART	10CPWQR
BOARDWALK	30LAG200
Dixi	RP1008
AEP	WBI30550200
AEP	WBI30550400
REYNOLDS	614
REYNOLDS	624
Pitt Plastic	GRZIP-SAND
SC JOHNSON	682255
BOARDWALK	BWKQUARTBAG
SC JOHNSON	682257
Hamilton Beach	D50065
BUNN	383000063
Waring	WCU30
BUNN	VPS
BUNN	42400.0101
BUNN	42401.0101
BUNN	6100
BUNN	A101M500S
BUNN	1M5002
Carlisle	4002500
CARLISLE	4015300
CHASE	433-4111
NATIONAL CHEMICAL	DBC1
ALLPOINTS	8012880
JOY	JOY43606CT
PROCTOR & GAMBLES	70681
PROCTOR AND GAMBLE	75330
BOARDWALK	GB12PC

DIVERSY	CBD991206
Dixie	523060
Georgia Pacific	L010
VOLLRATH	9001
VOLLRATH	68391
VOLLRATH	68392
VOLLRATH	68251
GET	CA-017-AWH/BK/CC
Winco	ALRP-1824
Winco	ALO-16BH
Cambro	23SLB250
Cambro	23SLINB250
DART	80HT1R
DART	5B20
DART	8B20
DART	10B20
DART	12B32
BOARDWALK	BWKTRANSCUP7CT
BOARDWALK	BWKTRANSCUP16CT
DART	P400N
DART	PL4N
WINCO	3337-1520-13
John Boos	R02
Winco	CBST-1218
Winco	CBST-1824
Taylor	9867FDA
Taylor	3504FS
TAYLOR	5932
Taylor	3507FS
CDN	PW90
INTERPLAST	BP21635
Vollrath	VMDB100
Smart Packing LLC	CLGPCSX
Impact Prodcuts	MB-21-1000/W
Vollrath	TR3
VOLLRATH	TR2
WINCO	FC-PL
WINCO	FC-PL
Winco	FC-SS
Winco	FC-SS
Cambro	12186P148
Cambro	12189P148
Cambro	1218CP148
Cambro	12186CW135
Cambro	12189CW135
Cambro	1218CCW135
Camrbo	18266CW135
Camrbo	18269CW135
Cambro	1826CCW135
Cambro	RFSCW1135
Cambro	RFSCWC1135
Cambro	RFSCW2135

Cambro	RFSCW4135
Cambro	RFSCW8135
Cambro	RFSCW12135
Cambro	RFSCW18135
Cambro	RFSCW22135
Cambro	12SFSCW135
Cambro	18SFSCW135
Cambro	22SFSCW135
Cambro	SFC12SCPP190
Cambro	SFC2SCPP190
Cambro	4SFSCW135
Cambro	SFC2452
Cambro	6SFSCW135
Cambro	8SFSCW135
Cambro	SFC6SCPP190
Cambro	CP27110/CPL27148
Cambro	250LCD110
Cambro	500LCD110
Tablecraft	166F
Dexter	P94ZZA-4
Cambro	100MCCW135
Cambro	200MCCW135
Tablecraft	663K
Tablecraft	662K
TABLECRAFT	664K
Cambro	P480CW135
Cambro	P600CW135
VOLLRATH	47140
VOLLRATH	47141
VOLLRATH	47142
VOLLRATH	47142
VOLLRATH	47144
VOLLRATH	47145
VOLLRATH	47146
VOLLRATH	47147
WINCO	NB-30HK
Winco	MSPD-4X
Hamilton Beach	HBF900S
WARING	MX1000XTX
PANASONIC	NE-1054F
Amana	RMS10DSA
PANASONIC	NE-21521
SAN JAMAR	KA3244
INTEPLAST	GFRZIP-QRT
Pitt Plastic	GFRZIP-GAL
Pitt Plastic	GFRZIP-2GAL
Pitt Plastic	NONPR11A
Pitt Plastic	BLACK-SAK

Award Response	Award Quantity	Awarded Supplie	Award Reason
$6.18	1	Rapids Wholesale	
$13.75	1	Rapids Wholesale	
$7.23	1	Rapids Wholesale	
$1.74	1	Rapids Wholesale	
$15.40	1	My Central Supply	
$2.04	1	Rapids Wholesale	
$16.06	1	My Central Supply	
$4.92	1	Rapids Wholesale	
$87.45	1	INNOVATIVE OFF	
$15.40	1	My Central Supply	
$1.98	1	Rapids Wholesale	
$8.61	1	My Central Supply	
$96.10	1	INNOVATIVE OFF	
$49.80	1	INNOVATIVE OFF	
$49.80	1	INNOVATIVE OFF	
$49.80	1	INNOVATIVE OFF	
$49.80	1	INNOVATIVE OFF	
$29.20	1	INNOVATIVE OFF	
$63.96	1	My Central Supply	
$19.99	1	Rapids Wholesale	
$71.99	1	My Central Supply	
$15.00	1	My Central Supply	
$67.95	1	INNOVATIVE OFF	
$15.00	1	My Central Supply	
$48.00	1	INNOVATIVE OFF	
$61.60	1	INNOVATIVE OFF	
$30.20	1	INNOVATIVE OFF	
$42.80	1	INNOVATIVE OFF	
$118.68	1	Rapids Wholesale	
$118.68	1	Rapids Wholesale	
$118.68	1	Rapids Wholesale	
$55.18	1	Rapids Wholesale	
$19.93	1	Rapids Wholesale	
$27.14	1	Egan Supply Com	DQ My Central Supply, NAS, b
$27.14	1	Egan Supply Com	DQ My Central Supply, NAS, b
$27.14	1	Egan Supply Com	DQ My Central Supply, NAS, b
$27.14	1	Egan Supply Com	
$27.14	1	Egan Supply Com	
$27.14	1	Egan Supply Com	
$52.93	1	Egan Supply Com	
$52.93	1	Egan Supply Com	
$52.93	1	Egan Supply Com	
$8.14	1	Egan Supply Com	
$8.14	1	Egan Supply Com	
$8.14	1	Egan Supply Com	
$21.96	1	Rapids Wholesale	
$4.27	1	Rapids Wholesale	
$5.78	1	Rapids Wholesale	
$5.39	1	PYRAMID SCHOC	
$4.89	1	INNOVATIVE OFF	

$3.99	1 PYRAMID SCHOC	
$24.65	1 INNOVATIVE OFF	
$26.00	1 My Central Supply	
$39.03	1 My Central Supply	
$25.50	1 Rapids Wholesale	
$48.00	1 Rapids Wholesale	
$37.50	1 INNOVATIVE OFF	
$26.00	1 INNOVATIVE OFF	
$83.95	1 INNOVATIVE OFF	
$31.00	1 INNOVATIVE OFF	
$35.80	1 INNOVATIVE OFF	
$28.20	1 INNOVATIVE OFF	
$32.80	1 INNOVATIVE OFF	
$45.85	1 INNOVATIVE OFF	
$42.50	1 INNOVATIVE OFF	
$51.75	1 INNOVATIVE OFF	
$263.55	1 INNOVATIVE OFF	
$18.65	1 INNOVATIVE OFF	
$28.48	1 INNOVATIVE OFF	
$32.72	1 INNOVATIVE OFF	
$43.20	1 My Central Supply	
$45.80	1 INNOVATIVE OFF	
$40.35	1 INNOVATIVE OFF	
$65.50	1 My Central Supply	
$45.85	1 INNOVATIVE OFF	
$41.18	1 My Central Supply	
$12.74	1 My Central Supply	
$18.72	1 My Central Supply	
$79.00	1 My Central Supply	
$109.05	1 INNOVATIVE OFF	
$10.61	1 Egan Supply Comp	
$18.67	1 INNOVATIVE OFF	
$32.98	1 PYRAMID SCHOC	
$31.48	1 INNOVATIVE OFF	
$166.46	1 Rapids Wholesale	
$126.95	1 INNOVATIVE OFF	
$142.96	1 Rapids Wholesale	
$395.20	1 INNOVATIVE OFF	
$12.37	1 Rapids Wholesale	
$12.37	1 Rapids Wholesale	
$33.07	1 INNOVATIVE OFF	
$14.30	1 INNOVATIVE OFF	
$14.80	1 INNOVATIVE OFF	
$13.66	1 Rapids Wholesale	
$9.45	1 Rapids Wholesale	
$38.98	1 PYRAMID SCHOC	
$51.44	1 Rapids Wholesale	
$16.44	1 Rapids Wholesale	
$60.98	1 PYRAMID SCHOC	
$88.77	1 My Central Supply	
$61.43	1 My Central Supply	DQ Rapids Wholesale, packagi
$20.22	1 INNOVATIVE OFF	

$31.62	1	INNOVATIVE OFF	DQ Pyramid, NAS, Packaging/S
$137.85	1	Rapids Wholesale	
$67.05	1	My Central Supply	
$15.85	1	Rapids Wholesale	
$273.91	1	Rapids Wholesale	
$264.16	1	Rapids Wholesale	
$60.38	1	Rapids Wholesale	
$170.66	1	Rapids Wholesale	
$112.35	1	Rapids Wholesale	
$35.15	1	Rapids Wholesale	
$76.74	1	Rapids Wholesale	
$17.65	1	Rapids Wholesale	
$26.70	1	INNOVATIVE OFF	
$59.05	1	INNOVATIVE OFF	
$70.60	1	INNOVATIVE OFF	
$80.00	1	INNOVATIVE OFF	
$89.40	1	My Central Supply	
$65.99	1	PYRAMID SCHOC	
$60.99	1	PYRAMID SCHOC	
$64.00	1	INNOVATIVE OFF	
$38.14	1	My Central Supply	
$93.35	1	Rapids Wholesale	
$85.03	1	Rapids Wholesale	
$60.62	1	Rapids Wholesale	
$120.25	1	Rapids Wholesale	
$52.50	1	Rapids Wholesale	
$6.79	1	Rapids Wholesale	
$5.33	1	Rapids Wholesale	
$2.91	1	Rapids Wholesale	
$7.65	1	Rapids Wholesale	
$26.94	1	INNOVATIVE OFF	
$63.83	1	Rapids Wholesale	
$117.65	1	Rapids Wholesale	
$5.28	1	Rapids Wholesale	
$23.09	1	Rapids Wholesale	
$23.09	1	Rapids Wholesale	
$0.91	1	Rapids Wholesale	
$32.40	1	Rapids Wholesale	
$2.76	1	Rapids Wholesale	
$90.72	1	Rapids Wholesale	
$16.09	1	Rapids Wholesale	
$18.66	1	Rapids Wholesale	
$8.74	1	Rapids Wholesale	
$16.92	1	Rapids Wholesale	
$22.84	1	Rapids Wholesale	
$8.26	1	Rapids Wholesale	
$31.61	1	Rapids Wholesale	
$41.62	1	Rapids Wholesale	
$16.58	1	Rapids Wholesale	
$3.91	1	Rapids Wholesale	
$1.43	1	Rapids Wholesale	
$5.43	1	Rapids Wholesale	

$9.12	1	Rapids Wholesale
$13.56	1	Rapids Wholesale
$19.15	1	Rapids Wholesale
$26.32	1	Rapids Wholesale
$30.26	1	Rapids Wholesale
$15.56	1	Rapids Wholesale
$23.06	1	Rapids Wholesale
$29.30	1	Rapids Wholesale
$3.88	1	Rapids Wholesale
$2.14	1	Rapids Wholesale
$7.69	1	Rapids Wholesale
$2.14	1	Rapids Wholesale
$9.93	1	Rapids Wholesale
$11.67	1	Rapids Wholesale
$2.67	1	Rapids Wholesale
$7.88	1	Rapids Wholesale
$136.38	1	Rapids Wholesale
$154.16	1	Rapids Wholesale
$4.24	1	Rapids Wholesale
$6.59	1	Rapids Wholesale
$8.95	1	Rapids Wholesale
$12.34	1	Rapids Wholesale
$28.76	1	Rapids Wholesale
$10.51	1	Rapids Wholesale
$28.64	1	Rapids Wholesale
$7.60	1	Rapids Wholesale
$8.27	1	Rapids Wholesale
$10.84	1	Rapids Wholesale
$10.84	1	Rapids Wholesale
$10.84	1	Rapids Wholesale
$10.84	1	Rapids Wholesale
$10.84	1	Rapids Wholesale
$10.84	1	Rapids Wholesale
$10.84	1	Rapids Wholesale
$10.84	1	Rapids Wholesale
$6.26	1	Rapids Wholesale
$1.89	1	Rapids Wholesale
$1,635.15	1	Rapids Wholesale
$446.92	1	Rapids Wholesale
$351.11	1	Rapids Wholesale
$361.41	1	Rapids Wholesale
$1,413.33	1	Rapids Wholesale
$433.32	1	Rapids Wholesale
$28.50	1	My Central Supply
$28.69	1	Egan Supply Com
$20.04	1	Egan Supply Com
$19.57	1	Egan Supply Com
$17.47	1	Egan Supply Com

id 4 mil, Spec'd 5 mil
id 4 mil, spec'd 5 mil
id 4 mil, spec'd 5 mil

ing

Size

Bid Request Number	2024-Annual Buy-850	**Organization**	
Title	2024-Annual Buy-850 Science Equipment and	**Bid Creator**	
Description	The Educational Service Unit Coordinating Co	**Email**	
Bid Type	ABCSB	**Phone**	
Issue Date	10/4/2023 09:00:02 AM (CT)	**Fax**	
Close Date	12/15/2023 03:00:00 PM (CT)		

Awarded Suppliers

Name	City	State	Classification
Flinn Scientific Inc	Chicago	IL	
INNOVATIVE OFFICE SOLUTI	BURNSVILLE	MN	WBE (Primary)
Lakeshore Learning Materials,	Carson	CA	
PARCO SCIENTIFIC COMPAN	WESTLAND	MI	
School Specialty, LLC	Philadelphia	PA	

Nebraska ESUCC
Craig Peterson Coop Director
craig.peterson@esucc.org
(308) 995-0665
(402) 387-2530

Lines Awarded	Award Total
7	$961.85
2	$249.60
2	**$301.84**
60	$4,707.62
128	$6,284.22

Award Reason

Line	Quantity	UOM	Description
1	1	Each	850110:::Micr
2	1	Each	850112:::Micr
3	1	Each	850115:::Micr
4	1	Each	850117:::Micr
5	1	Each	850119:::Micr
6	1	Each	850120:::Micr
7	1	Each	850130:::Micr
8	1	Each	850140:::Micr
9	1	Each	850150:::Micr
10 Alternate 1	**1**	**Each**	**3-Way School**
12	1	Each	850210:::Bala
13	1	Each	850220:::Bala
14	1	Each	850222:::Bala
15	1	Each	850225:::Bala
16	1	Each	850240:::Labo
17	1	Each	850250:::Plas
18	1	Each	850260:::Doul
19	1	Each	850262:::Hotp
21	1	Each	850268:::Basi
22	1	Each	850270:::Burn
23	1	Each	850275:::Burn
24	1	Each	850277:::Buns
25	1	Pack	850278:::Iron
26	1	Case	850280:::Beak
27	1	Case	850282:::Beak
28	1	Case	850285:::Beak
29	1	Case	850287:::Beak
31	1	Case	850292:::Beak
32	1	Case	850295:::Beak
33	1	Pack	850300:::Beak
34	1	Pack	850301:::Beak
35	1	Pack	850302:::Beak
36	1	Pack	850305:::Beak
37	1	Pack	850306:::Beak
38	1	Pack	850307:::Beak
39	1	Set	850310:::Beak
40	1	Each	850320:::Beak
41	1	Each	850322:::Beak
42	1	Case	850325:::Test
43	1	Case	850327:::Test
44	1	Case	850329:::Test
45	1	Case	850330:::Test
46	1	Case	850331:::Test
47	1	Pack	850332:::Test
48	1	Pack	850335:::Test
49	1	Each	850337:::Test
50	1	Each	850340:::Test
51	1	Each	850342:::Test
52	1	Each	850343:::Glas
53	1	Each	850345:::Test

54	1	Each	850347:::Test
55	1	Each	850349:::Test
67	1	Case	850406:::Cylin
68	1	Case	850407:::Cylin
69	1	Case	850408:::Cylin
70	1	Case	850409:::Cylin
71	1	Each	850410:::Bure
73	1	Set	850416:::Flint
74	1	Each	850417:::Glas
75	1	Pack	850418:::Rubb
76	1	Pack	850419:::Rubb
80	1	Pack	850427:::Wash
81	1	Pack	850430:::Flask
82	1	Pack	850432:::Erler
83	1	Pack	850435:::Flask
84	1	Pack	850437:::Erler
85	1	Pack	850440:::Flask
86	1	Pack	850442:::Erler
87	1	Pack	850445:::Flask
88	1	Pack	850447:::Erler
89	1	Box	850450:::Micro
90	1	Case	850460:::Micro
91	1	Pack	850470:::Dispo
92	1	Pack	850472:::Dispo
94	1	Pack	850480:::Cruc
95	1	Pack	850482:::Cruc
101	1	Pack	850515:::Litmu
102	1	Each	850520:::Baro
103	1	Each	850530:::Ther
104	1	Each	850532:::Alcol
105	1	Each	850535:::Ther
106	1	Each	850537:::Ther
107	1	Each	850540:::Disse
108	1	Each	850544:::Disse
109	1	Each	850545:::Disse
111	1	Kit	850550:::Disse
112	1	Kit	850555:::T-Pie
113	1	Each	850560:::Steth
114	1	Each	850565:::Refle
116	1	Each	850580:::Labo
117	1	Each	850585:::Labo
119	1	Each	850588:::Labo
120	1	Each	850600:::Labo
121	1	Each	850610:::Labo
122	1	Each	850620:::Labo
123	1	Case	850622:::Dispo
124	1	Case	850623:::Dispo
125	1	Case	850624:::Dispo
126	1	Case	850625:::Dispo
129	1	Kit	850635:::Ring
130	1	Each	850640:::Clam
131	1	Each	850641:::Lab S

132	1	Each	850642:::Bure
133	1	Pack	850645:::Cher
134	1	Each	850650:::Cher
135	1	Pack	850655:::Stirri
136	1	Pack	850657:::Stirri
138	1	Each	850665:::Secc
139	1	Each	850667:::Boyl
139	1	Each	850667:::Boyl
140	1	Set	850670:::Ball
141	1	Kit	850675:::Heat
142	1	Kit	850680:::Fricti
144	1	Pack	850690:::Bar M
145	1	Each	850695:::Com
146	1	Each	850700:::Radi
147	1	Each	850705:::Stud
148	1	Pack	850710:::Patcl
149	1	Each	850715:::Patcl
150	1	Pack	850718:::Test
151	1	Each	850720:::Knife
152	1	Each	850725:::Elect
153	1	Pack	850730:::Lamp
154	1	Pack	850735:::Incar
157	1	Each	850745:::Hanc
158	1	Quart	850750:::Dete
159	1	Box	850830:::Lab T
161	1	Each	850860:::Owl I
163	1	Each	850909:::Hum
164	1	Each	850920:::Hum
165	1	Each	850921:::Hum
166	1	Each	850940:::Brair
166	1	Each	850940:::Brair
167	1	Each	850950:::Jumb
167	1	Each	850950:::Jumb
168	1	Each	850955:::Hum
168	1	Each	850955:::Hum
169	1	Each	850980:::Tors
169	1	Each	850980:::Tors
171	1	Each	850990:::Hum
172	1	Each	850995:::Frog
173	1	Each	850998:::Butte
175	1	Each	851035:::Lami
176	1	Each	851036:::Perio
177	1	Each	851038:::Spec
178	1	Each	851040:::Elect
179	1	Each	851045:::Gas
180	1	Pack	851047:::Gas
181	1	Each	851060:::Aqua
181	1	Each	851060:::Aqua
182	1	Each	851070:::Aqua
188	1	Roll	851200:::Labo
189	1	Roll	851201:::Labo
190	1	Each	851215:::Dehy

191	1	Case	851300:::Isopr
192	1	Each	851305:::Isopr
193	1	Each	851310:::Ethyl
194	1	Case	851315:::Ethyl
195	1	Each	851320:::Aceti
196	1	Each	851330:::Acet
197	1	Each	851335:::Acet
200	1	Pack	851360:::Agar
201	1	Each	851365:::Agar
202	1	Each	851370:::Amm
203	1	Each	851380:::pH B
204	1	Each	851385:::pH B
205	1	Each	851390:::pH B
207	1	Case	851410:::Deio
208	1	Each	851420:::Sear
209	1	Each	851425:::Sear
212	1	Each	851445:::Ethyl
214	1	Each	851460:::Glyc
216	1	Each	851470:::Glyc
218	1	Each	851480:::Hydr
220	1	Each	851490:::Hexa
221	1	Each	851495:::Hydr
222	1	Each	851500:::Hydr
223	1	Each	851510:::Magn
224	1	Each	851515:::Lithiu
228	1	Each	851535:::Pota
229	1	Each	851540:::Pota
230	1	Each	851545:::Pota
231	1	Each	851550:::Silve
233	1	Each	851560:::Sodi
234	1	Each	851565:::Sodi
235	1	Each	851570:::Sucr
238	1	Each	851590:::Vineg
242	1	Box	851750:::Chin
243	1	Each	851790:::Mort
245	1	Each	851805:::Vern
246	1	Each	851810:::Vern
247	1	Each	851820:::PH P
248	1	Pack	851830:::Spot
249	1	Each	851840:::Triar
250	1	Each	851850:::Fire
251	1	Each	851855:::Fire
252	1	Each	851870:::Gogg
252	1	Each	851870:::Gogg
254	1	Bag	851900:::Potti

Manufacturer	Manuf. Number
Parco	PBC-202L
Parco	PBC-245LRC
{arcp	PBC-202L
Walter	BMT-404D-RC
Parco	XMT-103-02L
Parco	ADV-400RC
Parco	NAV-020
Walter	3000F-LED
Walter	3007-L5
Lakeshore Learning Materials, LLC	**BG776**
Ohaus	80000029
Ohaus	80000012
FREY SCIENTIFIC	1017514
Ohaus	30428199
Lakeside Mfg.	311
RUBBERMAID	450500BK
BROILKING	CDR-1TB
CORNING	6795-170
Flinn Scientific	AP1017
Flinn Scientific	AP5344
Flinn Scientific	AP1028
Flinn Scientific	AP8285
FREY SCIENTIFIC	584259
PYREX	70000-50
PYREX	70000-100
PYREX	70000-150
PYREX	70000-250
PYREX	70000-600
PYREX	1000-1L
PYREX	1060-100
United	BG1000-250
PYREX	1060-300
PYREX	1060-400
United Scientific	BG1000-600
PYREX	1060-1L
UNITED SCIENTIFIC	BPSET5
FREY SCIENTIFIC	563630
UNITED SCIENTIFIC	BBR016
PYREX	9800-10
Un	TT9800-D
United Scientific	TT9800-N
PYREX	9800-18
PYREX	9800-25
UNITED SCIENTIFIC	TTBRB1-PK/12
GSC	4-TTCS13-10
United Scientific	TTCL03
United Scientific	TTHW03
UNITED SCIENTIFIC	TTHW01
FREY SCIENTIFIC	562765
UNITED SCIENTIFIC	TTHP03

GSC	2204-25MM-10
UNITED SCIENTIFIC	TTHP05
United Scientific	CY137-10
United Scientific	CY137-25
United Scientific	CY137-50
United Scientific	CY137-100
UNITED SCIENTIFIC	BR2124-25
GSC	TUBING-ASSORTED-10
EISCO	CH0759SUP
FREY SCIENTIFIC	560896
FREY SCIENTIFIC	574115
SCIENCEWARE	F11618-0004
PYREX	70980-125
PYREX	4980-125
PYREX	70980-250
United Scientific	FG5100-250
PYREX	70980-500
United Scientific	FG5100-500
PYREX	70980-1L
United Scientific	FG5100-1000
FREY SCIENTIFIC	594765
FREY SCIENTIFIC	190-2977
FREY SCIENTIFIC	1439670
UNITED SCIENTIFIC	K1003-PK/30
UNITED SCIENTIFIC	JGC015
UNITED SCIENTIFIC	JCL030
United Scientific	LPN100
UNITED SCIENTIFIC	ANBR01
FREY SCIENTIFIC	200-1097
EASY-READ	B60304-0200
GSC	6203-10
FREY SCIENTIFIC	573087
DR Instruments	5SB
United	DSPA01-W
Un	DSPA02-W
DR INSTRUMENTS	64N
GSC	4-36320-10
American Scientific	3646-02
DR INSTRUMENTS	75B
Walter Products	AT2736
Walter Products	AT3646
Walter Products	AB2742
DR Instruments	DR2010
DR Instruments	DR2010
DR Instruments	DR2010
DR UNIFORMS	DR3560-S
DR UNIFORMS	DR3560-M
DR UNIFORMS	DR3560-L
DR UNIFORMS	DR3560-XL
EISCO	MTST1
United Scientific	RCLBH1
EISCO	CH0663B

GSC	4-BC37-UC-15
UNITED SCIENTIFIC	LSCSS6-PK/6
FREY SCIENTIFIC	589077
United Scientific	GSR006
United Scientific	GRPL08
SCIENCE FIRST	611-0110
FREY SCIENTIFIC	1386214
United Scientific	PBLA01
FREY SCIENTIFIC	589530
EISCO	PH1120146
American Scientific	3128-07
FOSS	131-7347
United Scientific	BMST05
FREY SCIENTIFIC	181-2055
Lab-Aids	300M-U
United Scientific	WAG024-R
United Scientific	WAG024-B
FREY SCIENTIFIC	595818
*NON-BRANDED	KSW001-K
American Scientific	3166-02
FREY SCIENTIFIC	563603
UNITED SCIENTIFIC	LMP062-PK10
Un	HNDPTC
ALCONOX	1232-1
KIMTECH SCIENCE	34155
Lab-Aids	37
EISCO	AM42AS
Walter Products	B10413
Denoyer Geppert	0102-00
Denoyer Geppert	0172-00
EISCO	AM0020
EISCO	AM75AS
Walter Products	B10471
Denoyer Geppert	0132-00
EISCO	AM0074
EISCO	AM0012
Walter Products	B10106
Walter Products	B10201
EISCO	ZM0023N8
DELTA EDUCATION	1431496
FREY SCIENTIFIC	1502462
FREY SCIENTIFIC	1502459
WINSCO	SP-187
SCIENCEWARE	H15056-0000
FREY SCIENTIFIC	561124
United Scientific	GSFLT1-PK/5
Lakeshore Learning Materials, LLC	EA211
PERFECTO	N/A
PENN-PLAX	CPF2
PARAFILM	HS234526B
PARAFILM	HS-234526-A
Hardy Diagnostics	C6461

FREY SCIENTIFIC	580818
FREY SCIENTIFIC	580812
FREY SCIENTIFIC	568004
FREY SCIENTIFIC	568007
FREY SCIENTIFIC	577641
FREY SCIENTIFIC	577650
FREY SCIENTIFIC	577653
FREY SCIENTIFIC	1515174
Innovating Science	IS5201
FREY SCIENTIFIC	577830
FREY SCIENTIFIC	1463543
FREY SCIENTIFIC	1463541
FREY SCIENTIFIC	1463542
FREY SCIENTIFIC	562564
FREY SCIENTIFIC	1385196
FREY SCIENTIFIC	1385198
FREY SCIENTIFIC	568007
FREY SCIENTIFIC	1515132
FREY SCIENTIFIC	1515251
FREY SCIENTIFIC	578928
FREY SCIENTIFIC	578922
FREY SCIENTIFIC	578979
FREY SCIENTIFIC	580791
FREY SCIENTIFIC	1458584
FREY SCIENTIFIC	579162
FREY SCIENTIFIC	579810
FREY SCIENTIFIC	579813
FREY SCIENTIFIC	579816
FREY SCIENTIFIC	568085
FREY SCIENTIFIC	568091
FREY SCIENTIFIC	580212
FREY SCIENTIFIC	1016766
FREY SCIENTIFIC	576233
DIXON	00077
Uni	JMD275
GENERAL TOOL	GN1433
EISCO	PH0078B
Flinn Scientific	AP8673
NEO SCI	99-0232
FREY SCIENTIFIC	574188
FREY SCIENTIFIC	1469473
Flinn Scientific	SE3001
Flinn Scientific	SE1000
SELLSTROM	S350098
DELTA EDUCATION	190-3373

Award Response	Award Quantity	Awarded Supplie	Award Reason
$95.00	1	PARCO SCIENTIF	
$108.00	1	PARCO SCIENTIF	
$95.00	1	PARCO SCIENTIF	
$165.00	1	PARCO SCIENTIF	
$195.00	1	PARCO SCIENTIF	
$88.00	1	PARCO SCIENTIF	
$60.00	1	PARCO SCIENTIF	
$120.00	1	PARCO SCIENTIF	
$550.00	1	PARCO SCIENTIF	
$126.42	**1**	**Lakeshore Learni**	
$62.00	1	PARCO SCIENTIF	
$125.00	1	PARCO SCIENTIF	
$106.08	1	School Specialty, l	
$120.00	1	PARCO SCIENTIF	
$395.00	1	PARCO SCIENTIF	
$241.95	1	INNOVATIVE OFF	
$233.68	1	School Specialty, l	
$174.81	1	School Specialty, l	
$22.05	1	Flinn Scientific Inc	
$27.00	1	Flinn Scientific Inc	
$19.11	1	Flinn Scientific Inc	
$14.42	1	Flinn Scientific Inc	
$5.99	1	School Specialty, l	DQ Flinn, each price
$27.30	1	School Specialty, l	
$27.24	1	School Specialty, l	
$27.24	1	School Specialty, l	
$28.80	1	School Specialty, l	
$21.13	1	School Specialty, l	
$52.65	1	School Specialty, l	
$49.92	1	School Specialty, l	
$39.00	1	PARCO SCIENTIF	
$59.35	1	School Specialty, l	
$34.78	1	School Specialty, l	
$40.00	1	PARCO SCIENTIF	
$60.19	1	School Specialty, l	
$10.34	1	School Specialty, l	
$5.08	1	School Specialty, l	
$3.84	1	School Specialty, l	
$31.98	1	School Specialty, l	
$32.00	1	PARCO SCIENTIF	
$55.00	1	PARCO SCIENTIF	
$58.50	1	School Specialty, l	
$104.26	1	School Specialty, l	
$6.89	1	School Specialty, l	
$11.51	1	School Specialty, l	
$2.50	1	PARCO SCIENTIF	
$12.50	1	PARCO SCIENTIF	
$6.76	1	School Specialty, l	
$168.94	1	School Specialty, l	
$3.06	1	School Specialty, l	

$2.60	1 School Specialty, l
$6.70	1 School Specialty, l
$50.00	1 PARCO SCIENTIF
$52.00	1 PARCO SCIENTIF
$60.00	1 PARCO SCIENTIF
$74.00	1 PARCO SCIENTIF
$43.55	1 School Specialty, l
$26.00	1 School Specialty, l
$35.49	1 School Specialty, l
$16.58	1 School Specialty, l
$8.08	1 School Specialty, l
$55.44	1 School Specialty, l
$35.11	1 School Specialty, l
$46.55	1 School Specialty, l
$36.36	1 School Specialty, l
$57.00	1 PARCO SCIENTIF
$22.92	1 School Specialty, l
$50.00	1 PARCO SCIENTIF
$43.94	1 School Specialty, l
$70.00	1 PARCO SCIENTIF
$2.14	1 School Specialty, l
$2.40	1 School Specialty, l
$6.95	1 School Specialty, l
$9.10	1 School Specialty, l
$28.02	1 School Specialty, l
$29.38	1 School Specialty, l
$2.80	1 PARCO SCIENTIF
$33.87	1 School Specialty, l
$1.56	1 School Specialty, l
$17.29	1 School Specialty, l
$3.12	1 School Specialty, l
$5.79	1 School Specialty, l
$4.45	1 PARCO SCIENTIF
$16.00	1 PARCO SCIENTIF
$20.00	1 PARCO SCIENTIF
$6.44	1 School Specialty, l
$11.38	1 School Specialty, l
$9.00	1 PARCO SCIENTIF
$3.42	1 School Specialty, l
$3.19	1 PARCO SCIENTIF
$3.33	1 PARCO SCIENTIF
$4.00	1 PARCO SCIENTIF
$17.00	1 PARCO SCIENTIF
$17.00	1 PARCO SCIENTIF
$17.00	1 PARCO SCIENTIF
$6.44	1 School Specialty, l
$6.44	1 School Specialty, l
$6.44	1 School Specialty, l
$6.44	1 School Specialty, l
$29.19	1 School Specialty, l
$7.50	1 PARCO SCIENTIF
$10.34	1 School Specialty, l

$5.79	1	School Specialty, l	
$8.46	1	School Specialty, l	
$2.28	1	School Specialty, l	
$6.00	1	PARCO SCIENTIF	
$9.50	1	PARCO SCIENTIF	
$15.60	1	School Specialty, l	
$13.59	1	School Specialty, l	Parco awarded as alt
$200.00	1	PARCO SCIENTIF	Parco awarded as alt
$11.57	1	School Specialty, l	
$30.75	1	School Specialty, l	
$14.00	1	PARCO SCIENTIF	
$18.05	1	School Specialty, l	
$5.00	1	PARCO SCIENTIF	
$11.14	1	School Specialty, l	
$32.00	1	PARCO SCIENTIF	
$11.95	1	PARCO SCIENTIF	
$11.95	1	PARCO SCIENTIF	
$2.96	1	School Specialty, l	
$1.09	1	School Specialty, l	
$16.00	1	PARCO SCIENTIF	
$10.10	1	School Specialty, l	
$4.55	1	School Specialty, l	
$10.95	1	PARCO SCIENTIF	
$23.40	1	School Specialty, l	
$3.42	1	School Specialty, l	
$85.00	1	PARCO SCIENTIF	
$109.46	1	School Specialty, l	
$48.00	1	PARCO SCIENTIF	
$268.00	1	PARCO SCIENTIF	
$408.00	1	PARCO SCIENTIF	Parco awarded as alt
$49.40	1	School Specialty, l	Parco awarded as alt
$386.43	1	School Specialty, l	Awarded Parco as alt
$66.00	1	PARCO SCIENTIF	Awarded Parco as alt
$219.00	1	PARCO SCIENTIF	Awarded School Specialty as a
$99.58	1	School Specialty, l	Awarded School Specialty as a
$95.00	1	School Specialty, l	Awarded Parco as alt
$110.00	1	PARCO SCIENTIF	Awarded Parco as alt
$188.00	1	PARCO SCIENTIF	
$153.26	1	School Specialty, l	
$44.99	1	School Specialty, l	
$9.62	1	School Specialty, l	
$109.20	1	School Specialty, l	
$26.20	1	School Specialty, l	
$61.82	1	School Specialty, l	
$2.53	1	School Specialty, l	
$3.00	1	PARCO SCIENTIF	
$175.42	1	Lakeshore Learnin	Awarded Lakeshore as alt
$52.33	1	School Specialty, l	Awarded Lakeshore as alt
$39.39	1	School Specialty, l	
$27.87	1	School Specialty, l	
$32.18	1	School Specialty, l	
$75.00	1	PARCO SCIENTIF	

$8.00	1 School Specialty, l	
$44.33	1 School Specialty, l	
$11.57	1 School Specialty, l	
$74.10	1 School Specialty, l	
$5.20	1 School Specialty, l	
$13.59	1 School Specialty, l	
$83.07	1 School Specialty, l	
$42.75	1 School Specialty, l	
$12.00	1 PARCO SCIENTIF	
$65.33	1 School Specialty, l	
$5.72	1 School Specialty, l	
$5.72	1 School Specialty, l	
$5.72	1 School Specialty, l	
$5.98	1 School Specialty, l	
$7.51	1 School Specialty, l	
$58.96	1 School Specialty, l	
$37.05	1 School Specialty, l	
$22.88	1 School Specialty, l	
$70.14	1 School Specialty, l	
$82.29	1 School Specialty, l	
$65.39	1 School Specialty, l	
$13.26	1 School Specialty, l	
$11.18	1 School Specialty, l	
$9.43	1 School Specialty, l	
$58.89	1 School Specialty, l	
$34.32	1 School Specialty, l	
$129.68	1 School Specialty, l	
$129.68	1 School Specialty, l	
$68.25	1 School Specialty, l	
$20.02	1 School Specialty, l	
$174.59	1 School Specialty, l	
$33.93	1 School Specialty, l	
$4.50	1 School Specialty, l	
$7.65	1 INNOVATIVE OFF	
$15.00	1 PARCO SCIENTIF	
$27.11	1 School Specialty, l	
$9.10	1 School Specialty, l	
$46.80	1 Flinn Scientific Inc	
$8.39	1 School Specialty, l	
$1.17	1 School Specialty, l	
$100.10	1 School Specialty, l	
$125.97	1 Flinn Scientific Inc	
$706.50	1 Flinn Scientific Inc	Awarded School Specialty as a
$1,343.36	1 School Specialty, l	Awarded School Specialty as a
$4.16	1 School Specialty, l	

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Bid Request Number	2024-Annual Buy-900	**Organization**	
Title	2024-Annual Buy-900 Art Equipment and Sup	**Bid Creator**	
Description	The Educational Service Unit Coordinating Co	**Email**	
Bid Type	ABCSB	**Phone**	
Issue Date	10/4/2023 09:00:02 AM (CT)	**Fax**	
Close Date	12/15/2023 03:00:00 PM (CT)		

Awarded Suppliers

Name	City	State	Classification
Blick Art Materials	Chicago	IL	
INNOVATIVE OFFICE SOLUTI	BURNSVILLE	MN	WBE (Primary)
Lakeshore Learning Materials,	Carson	CA	
My Central Supply	Fremont	NE	WBE (Primary)
NATIONAL ART & SCHOOL S	Rahway	NJ	
PYRAMID SCHOOL PRODUC	TAMPA	FL	SBE (Primary)
S&S Worldwide	Boston	MA	

Nebraska ESUCC
Craig Peterson Coop Director
craig.peterson@esucc.org
(308) 995-0665
(402) 387-2530

Lines Awarded	Award Total
192	$4,428.59
47	$1,375.60
17	$1,425.81
2	$12.55
85	$2,648.39
163	$5,959.30
81	$5,969.50

Award Reason

Line	Quantity	UOM	Description
1	1	Each	900110:::Stud
2	1	Each	900115:::Alum
4	1	Each	900117:::Draw
5	1	Each	900120:::Roll
6	1	Each	900130:::Roll
7	1	Carton	900135:::Mixe
8	1	Carton	900140:::Sket
9	1	Carton	900150:::Sket
10	1	Pad	900151:::Sket
11	1	Carton	900152:::Sket
14	1	Ream	900155:::Tissu
23	1	Set	900190:::Acryl
24	1	Tube	900200:::Liqui
25	1	Tube	900210:::Liqui
26	1	Tube	900220:::Liqui
27	1	Tube	900230:::Liqui
28	1	Tube	900240:::Liqui
29	1	Tube	900250:::Liqui
30	1	Tube	900260:::Liqui
31	1	Tube	900270:::Liqui
32	1	Tube	900280:::Liqui
33	1	Tube	900290:::Liqui
34	1	Tube	900300:::Liqui
35	1	Tube	900310:::Liqui
36	1	Tube	900320:::Liqui
37	1	Tube	900330:::Liqui
38	1	Tube	900340:::Liqui
39	1	Tube	900360:::Liqui
40	1	Tube	900370:::Liqui
41	1	Tube	900380:::Liqui
42	1	Tube	900390:::Liqui
43	1	Tube	900400:::Liqui
44	1	Tube	900410:::Liqui
45	1	Tube	900420:::Liqui
46	1	Tube	900430:::Artist
47	1	Tube	900440:::Artist
48	1	Tube	900450:::Artist
49	1	Tube	900460:::Artist
50	1	Tube	900470:::Artist
51	1	Tube	900480:::Artist
52	1	Tube	900490:::Artist
53	1	Tube	900500:::Artist
54	1	Tube	900510:::Artist
55	1	Tube	900520:::Artist
56	1	Tube	900530:::Artist
57	1	Tube	900540:::Artist
58	1	Tube	900550:::Artist
59	1	Tube	900560:::Artist
60	1	Tube	900570:::Artist
61	1	Tube	900580:::Artist

62	1	Tube	900590:::Artist
63	1	Tube	900600:::Artist
64	1	Tube	900610:::Artist
65	1	Jar	900620:::Artist
66	1	Jar	900630:::Artist
67	1	Jar	900640:::Artist
68	1	Jar	900650:::Artist
69	1	Jar	900660:::Artist
70	1	Jar	900670:::Artist
71	1	Jar	900680:::Artist
72	1	Jar	900690:::Artist
73	1	Jar	900700:::Artist
74	1	Jar	900710:::Artist
75	1	Jar	900720:::Artist
76	1	Jar	900730:::Artist
77	1	Jar	900740:::Artist
78	1	Jar	900750:::Artist
79	1	Jar	900760:::Artist
80	1	Jar	900770:::Artist
81	1	Jar	900780:::Artist
82	1	Jar	900790:::Artist
83	1	Jar	900800:::Artist
84	1	Pint	900810:::Artist
85	1	Case	900815:::Artist
86	1	Bottle	900816:::Acryl
87	1	Bottle	900817:::Acryl
89	1	Bottle	900819:::Acryl
90	1	Bottle	900820:::Acryl
91	1	Bottle	900821:::Acryl
95	1	Bottle	900825:::Acryl
97	1	Jar	900830:::Wash
98	1	Jar	900840:::Wash
99	1	Jar	900850:::Wash
100	1	Jar	900860:::Wash
101	1	Jar	900870:::Wash
102	1	Jar	900880:::Wash
103	1	Jar	900890:::Wash
104	1	Each	900900:::Wash
105	1	Jar	900910:::Wash
106	1	Set	900915:::Cray
107	1	Set	900916:::Cray
108	1	Case	900920:::Liqui
109	1	Case	900922:::Liqui
110	1	Case	900924:::Liqui
111	1	Case	900926:::Liqui
112	1	Case	900928:::Liqui
113	1	Case	900930:::Liqui
114	1	Case	900932:::Liqui
115	1	Case	900934:::Liqui
116	1	Case	900936:::Liqui
117	1	Case	900938:::Liqui
118	1	Case	900940:::Liqui

128	1	Case	900970:::Cray
129	1	Case	900971:::Cray
130	1	Case	900972:::Cray
131	1	Case	900973:::Cray
132	1	Case	900974:::Cray
133	1	Case	900975:::Cray
134	1	Case	900976:::Cray
135	1	Case	900977:::Cray
136	1	Case	900978:::Cray
137	1	Case	900979:::Cray
138	1	Gallon	900980:::Liqui
139	1	Gallon	900982:::Liqui
140	1	Gallon	900984:::Liqui
141	1	Gallon	900986:::Liqui
142	1	Gallon	900988:::Liqui
143	1	Gallon	900990:::Liqui
144	1	Gallon	900992:::Liqui
145	1	Gallon	900994:::Liqui
146	1	Gallon	900996:::Liqui
147	1	Case	901000:::Liqui
148	1	Case	901002:::Liqui
149	1	Case	901004:::Liqui
150	1	Case	901006:::Liqui
151	1	Case	901008:::Liqui
152	1	Case	901010:::Liqui
153	1	Case	901012:::Liqui
154	1	Case	901014:::Liqui
155	1	Case	901016:::Liqui
156	1	Case	901018:::Liqui
157	1	Case	901020:::Liqui
158	1	Case	901022:::Liqui
159	1	Case	901024:::Prem
160	1	Case	901026:::Prem
161	1	Case	901028:::Prem
162	1	Case	901030:::Prem
163	1	Case	901032:::Prem
164	1	Case	901034:::Prem
165	1	Gallon	901040:::Liqui
166	1	Gallon	901042:::Liqui
167	1	Gallon	901044:::Liqui
168	1	Gallon	901046:::Liqui
169	1	Gallon	901048:::Liqui
170	1	Gallon	901050:::Liqui
171	1	Gallon	901052:::Liqui
172	1	Gallon	901054:::Liqui
173	1	Pack	901080:::Temp
174	1	Pack	901209:::Wate
175	1	Pack	901210:::Wate
176	1	Case	901211:::Wate
177	1	Set	901213:::Wate
178	1	Case	901215:::Wate
179	1	Box	901217:::Wate

180	1	Box	901218:::Wate
181	1	Pack	901220:::Wate
182	1	Case	901221:::Wate
183	1	Case	901230:::Payc
184	1	Set	901235:::Wate
185	1	Box	901240:::Temp
186	1	Box	901241:::Temp
187	1	Box	901250:::Temp
188	1	Box	901251:::Temp
189	1	Box	901260:::Temp
190	1	Box	901261:::Temp
191	1	Box	901270:::Temp
192	1	Box	901271:::Temp
193	1	Set	901276:::Class
194	1	Box	901278:::Class
195	1	Box	901280:::White
196	1	Box	901285:::White
197	1	Box	901290:::White
198	1	Box	901295:::White
199	1	Box	901300:::White
200	1	Box	901305:::White
201	1	Box	901310:::White
202	1	Box	901320:::White
203	1	Box	901330:::White
205	1	Box	901345:::White
206	1	Box	901350:::Rour
207	1	Box	901355:::Rour
208	1	Box	901360:::Rour
209	1	Box	901370:::Rour
210	1	Box	901375:::Rour
211	1	Box	901380:::Rour
213	1	Box	901395:::Rour
214	1	Set	901400:::Oil A
215	1	Set	901401:::Oil a
216	1	Set	901410:::Oil A
217	1	Set	901411:::Oil a
218	1	Set	901415:::Oil A
219	1	Set	901416:::Oil a
220	1	Box	901420:::White
221	1	Box	901430:::White
222	1	Box	901440:::White
223	1	Box	901450:::Wate
224	1	Box	901455:::Wate
225	1	Set	901465:::Wate
226	1	Set	901500:::Wate
227	1	Set	901510:::Wate
228	1	Set	901512:::Cray
229	1	Each	901514:::Brus
230	1	Dozen	901515:::Palet
231	1	Dozen	901516:::Palet
232	1	Case	901520:::Fixat
233	1	Gross	901530:::Draw

234	1	Dozen	901535:::Draw
235	1	Pack	901540:::Ebor
236	1	Set	901545:::Colo
237	1	Set	901550:::Prisn
238	1	Pack	901555:::Lumo
239	1	Pack	901560:::Colo
240	1	Pack	901565:::Colo
241	1	Pack	901570:::Colo
242	1	Pack	901580:::Colo
243	1	Pack	901581:::Colo
244	1	Case	901582:::Colo
245	1	Case	901583:::Colo
246	1	Case	901590:::Colo
247	1	Case	901595:::Colo
248	1	Case	901600:::Colo
249	1	Pack	901610:::Colo
250	1	Pack	901620:::Cray
251	1	Pack	901630:::Cray
252	1	Box	901635:::Cray
253	1	Pack	901640:::Cray
254	1	Pack	901650:::Colo
256	1	Pack	901659:::Oil P
257	1	Case	901660:::Oil P
258	1	Case	901665:::Oil P
259	1	Case	901670:::Oil P
260	1	Case	901675:::Oil P
261	1	Case	901680:::Chal
262	1	Pack	901690:::Colo
263	1	Each	901695:::Colo
264	1	Pack	901700:::Colo
265	1	Case	901702:::Cray
266	1	Box	901704:::Cray
267	1	Set	901710:::Cont
268	1	Set	901720:::Cont
269	1	Set	901730:::Cont
270	1	Each	901740:::Rubb
271	1	Case	901745:::Rubb
273	1	Case	901760:::Rubb
274	1	Case	901770:::Rubb
275	1	Dozen	901775:::Sciss
276	1	Pack	901780:::Sciss
277	1	Pack	901785:::Sciss
278	1	Pack	901790:::Sciss
279	1	Pack	901795:::Sciss
280	1	Pack	901800:::Shea
281	1	Pack	901802:::Shea
282	1	Pack	901805:::Sciss
283	1	Pack	901810:::Sciss
285	1	Pack	901812:::Shea
286	1	Pack	901815:::Sciss
287	1	Pack	901817:::Sciss
288	1	Pack	901820:::Sciss

289	1	Pack	901830:::Sciss
290	1	Pack	901840:::Sciss
291	1	Pack	901850:::Sciss
292	1	Pack	901860:::Sciss
293	1	Pack	901870:::Sciss
294	1	Each	901873:::Prec
295	1	Box	901874:::Prec
296	1	Each	901875:::Utility
297	1	Pack	901876:::Repl
298	1	Pack	901880:::Rule
299	1	Pack	901885:::Rule
300	1	Pack	901886:::Rule
301	1	Box	901890:::Metri
302	1	Pack	901895:::Yard
306	1	Pack	901900:::Cray
307	1	Pack	901910:::Cray
308	1	Pack	901920:::Cray
309	1	Pack	901930:::Cray
310	1	Pack	901931:::Cray
311	1	Case	901932:::Cray
312	1	Case	901933:::Cray
314	1	Pack	901940:::Cray
315	1	Pack	901941:::Cray
316	1	Pack	901942:::Cray
317	1	Pack	901947:::Cray
318	1	Pack	901950:::Cray
319	1	Pack	901951:::Cray
320	1	Pack	901952:::Cray
321	1	Box	901954:::Cray
323	1	Box	901960:::Cray
324	1	Pack	901962:::Cray
325	1	Set	901970:::Cray
326	1	Case	901975:::Cray
329	1	Pack	901985:::My F
330	1	Set	901986:::Cray
331	1	Case	901991:::Cray
332	1	Case	901992:::Cray
333	1	Case	901995:::Cray
334	1	Each	902005:::Carv
335	1	Each	902010:::Cray
336	1	Each	902011:::Cray
337	1	Each	902012:::Cray
338	1	Each	902013:::Cray
339	1	Each	902020:::Cray
340	1	Pack	902030:::Cray
341	1	Carton	902035:::Cray
342	1	Carton	902036:::Cray
346	1	Case	902040:::Cray
348	1	Pack	902052:::Clay
349	1	Pack	902053:::Clay
351	1	Pack	902055:::Clay
352	1	Box	902056:::Clay

353	1	Box	902057:::Clay
354	1	Box	902058:::Clay
355	1	Box	902059:::Clay
356	1	Pack	902066:::Clay
357	1	Pack	902067:::Clay
358	1	Pack	902070:::Cray
360	1	Case	902073:::Cray
361	1	Case	902074:::Cray
362	1	Pack	902075:::Plast
363	1	Pack	902077:::Craft
364	1	Bottle	902078:::White
365	1	Pack	902079:::Felt S
366	1	Pack	902080:::Craft
367	1	Pack	902081:::Pipe
368	1	Set	902082:::Glitte
369	1	Case	902083:::Glitte
370	1	Jar	902084:::Glitte
371	1	Kit	902094:::Make
372	1	Kit	902097:::Craft
373	1	Pint	902100:::Cera
374	1	Gallon	902101:::Cera
375	1	Pint	902102:::Cera
377	1	Pint	902110:::Cera
378	1	Gallon	902112:::Cera
379	1	Pint	902120:::Cera
380	1	Gallon	902122:::Cera
381	1	Pint	902130:::Cera
383	1	Pint	902140:::Cera
385	1	Pint	902150:::Cera
387	1	Pint	902155:::Cera
389	1	Pint	902160:::Cera
391	1	Pint	902170:::Cera
393	1	Pint	902172:::Cera
397	1	Pint	902180:::Cera
401	1	Pint	902190:::Cera
403	1	Pint	902194:::Cera
405	1	Pint	902200:::Cera
407	1	Pint	902210:::Cera
409	1	Pint	902230:::Cera
411	1	Pint	902231:::Cera
413	1	Pint	902240:::Cera
415	1	Pint	902242:::Cera
421	1	Pint	902260:::Cera
423	1	Pint	902264:::Cera
425	1	Pint	902266:::Cera
427	1	Pint	902268:::Cera
429	1	Pint	902270:::Cera
431	1	Pint	902272:::Cera
435	1	Pint	902276:::Cera
437	1	Pint	902278:::Cera
439	1	Pint	902280:::Cera
440	1	Pint	902281:::Cera

442	1	Pint	902282:::Cera
458	1	Pack	902298:::Cera
459	1	Set	902300:::Mark
460	1	Pack	902310:::Mark
461	1	Set	902315:::Finel
462	1	Box	902330:::Magi
465	1	Each	902355:::Art M
466	1	Pack	902360:::Mark
467	1	Pack	902370:::Mark
468	1	Pack	902380:::Cray
470	1	Pack	902400:::Cray
471	1	Pack	902402:::Fine
472	1	Pack	902406:::Fine
473	1	Pack	902410:::Cray
474	1	Pack	902412:::Cray
475	1	Pack	902415:::Cray
476	1	Pack	902416:::Wash
477	1	Set	902417:::Cray
478	1	Pack	902420:::Cray
479	1	Pack	902422:::Cray
481	1	Pack	902429:::Cray
482	1	Pack	902430:::Cray
483	1	Pack	902432:::Mark
485	1	Pack	902440:::Cray
486	1	Pack	902444:::Cray
487	1	Set	902445:::Cray
488	1	Dozen	902450:::Mark
489	1	Dozen	902460:::Mark
490	1	Dozen	902465:::Mark
491	1	Dozen	902470:::Mark
492	1	Dozen	902475:::Mark
493	1	Pack	902476:::Bulk
494	1	Pack	902477:::Bulk
501	1	Box	902500:::Shar
502	1	Box	902510:::Shar
503	1	Box	902520:::Shar
504	1	Box	902525:::Shar
505	1	Box	902530:::Shar
506	1	Box	902540:::Shar
507	1	Box	902550:::Shar
508	1	Box	902552:::Shar
509	1	Set	902555:::Shar
510	1	Box	902557:::Chis
511	1	Set	902560:::Paint
512	1	Dozen	902570:::Eras
513	1	Box	902580:::Gum
514	1	Box	902585:::Eras
516	1	Dozen	902590:::Knea
517	1	Tube	902600:::Print
518	1	Tube	902610:::Print
519	1	Tube	902620:::Print
520	1	Tube	902630:::Print

521	1	Tube	902640:::Print
522	1	Ream	902650:::Whit
523	1	Case	902660:::Whit
524	1	Case	902670:::Whit
526	1	Case	902690:::Crea
527	1	Case	902700:::Crea
528	1	Case	902710:::Crea
531	1	Case	902740:::New
533	1	Pack	902750:::Wate
534	1	Pack	902755:::Wate
537	1	Case	902770:::Cons
538	1	Case	902775:::Cons
539	1	Case	902778:::Cons
540	1	Case	902780:::Cons
541	1	Case	902785:::Cons
542	1	Case	902788:::Cons
543	1	Case	902790:::Cons
544	1	Case	902795:::Cons
545	1	Case	902800:::Cons
546	1	Case	902802:::Cons
547	1	Case	902805:::Cons
548	1	Case	902810:::Cons
549	1	Case	902815:::Cons
550	1	Case	902820:::Cons
551	1	Case	902825:::Cons
552	1	Case	902830:::Cons
553	1	Case	902835:::Cons
554	1	Case	902840:::Cons
555	1	Case	902845:::Cons
556	1	Case	902850:::Cons
557	1	Case	902855:::Cons
558	1	Case	902860:::Cons
559	1	Case	902865:::Cons
560	1	Case	902868:::Cons
561	1	Case	902870:::Cons
562	1	Case	902875:::Cons
563	1	Case	902878:::Cons
564	1	Case	902880:::Cons
565	1	Case	902885:::Cons
566	1	Case	902890:::Cons
567	1	Case	902892:::Cons
568	1	Case	902895:::Cons
569	1	Case	902900:::Cons
570	1	Case	902905:::Cons
571	1	Case	902910:::Cons
572	1	Case	902915:::Cons
573	1	Case	902920:::Cons
574	1	Case	902925:::Cons
575	1	Case	902930:::Cons
576	1	Case	902935:::Cons
577	1	Case	902940:::Cons
578	1	Case	902945:::Cons

579	1	Case	902950:::Cons
580	1	Case	902960:::Cons
581	1	Case	902965:::Cons
582	1	Case	902968:::Cons
583	1	Case	902970:::Cons
584	1	Case	902975:::Cons
585	1	Case	902980:::Cons
586	1	Case	902982:::Cons
587	1	Case	902985:::Cons
588	1	Case	902990:::Cons
589	1	Case	902995:::Cons
590	1	Case	903000:::Cons
591	1	Case	903002:::Cons
592	1	Case	903005:::Cons
593	1	Case	903010:::Cons
594	1	Case	903015:::Cons
595	1	Case	903025:::Cons
596	1	Case	903030:::Cons
597	1	Case	903035:::Cons
598	1	Case	903040:::Cons
599	1	Case	903050:::Cons
600	1	Case	903055:::Cons
601	1	Case	903058:::Cons
602	1	Case	903060:::Cons
603	1	Case	903065:::Cons
604	1	Case	903070:::Cons
605	1	Case	903072:::Cons
606	1	Case	903075:::Cons
607	1	Case	903080:::Cons
608	1	Case	903085:::Cons
609	1	Case	903090:::Cons
610	1	Case	903095:::Cons
611	1	Case	903100:::Cons
612	1	Case	903105:::Cons
613	1	Case	903115:::Cons
615	1	Case	903125:::Cons
617	1	Roll	903135:::Kraft
618	1	Roll	903140:::Kraft
619	1	Roll	903150:::Kraft
620	1	Roll	903160:::Kraft
621	1	Roll	903170:::Kraft
622	1	Roll	903180:::Kraft
630	1	Roll	903230:::Kraft
631	1	Roll	903240:::Kraft
632	1	Roll	903250:::Kraft
633	1	Pack	903260:::Tagb
637	1	Pack	903290:::Tagb
641	1	Pack	903310:::Tagb
645	1	Pack	903340:::Tagb
649	1	Pack	903373:::Tagb
652	1	Carton	903380:::Poste
658	1	Pack	903386:::Poste

659	1	Pack	903390:::Poste
666	1	Pack	903400:::Matt
667	1	Each	903420:::Matt
668	1	Pack	903430:::Matt
669	1	Pack	903440:::Scra
670	1	Pack	903441:::Scra
671	1	Pack	903443:::Scra
673	1	Pack	903450:::Canv
674	1	Pack	903470:::Canv
675	1	Pack	903480:::Canv
676	1	Pack	903490:::Canv
677	1	Pack	903500:::Canv
678	1	Pack	903510:::Redi
679	1	Pack	903520:::Redi
680	1	Pack	903530:::Redi
681	1	Pack	903540:::Redi
682	1	Pack	903550:::Redi
683	1	Pack	903560:::Redi
684	1	Pack	903600:::Mat I
686	1	Pack	903610:::Mat I
687	1	Pack	903615:::Mat I
688	1	Set	903650:::Asso
689	1	Set	903652:::Asso
691	1	Set	903659:::Asso
692	1	Set	903700:::Acryl
693	1	Set	903710:::Acryl
694	1	Pint	903720:::Acryl
695	1	Pint	903721:::Acryl
696	1	Pint	903722:::Acryl
697	1	Pint	903723:::Acryl
698	1	Pint	903724:::Acryl
699	1	Pint	903725:::Acryl
700	1	Pint	903726:::Acryl
701	1	Pint	903727:::Acryl
702	1	Pint	903728:::Acryl
703	1	Pint	903729:::Acryl
704	1	Pint	903730:::Acryl
705	1	Pint	903731:::Acryl
706	1	Pint	903732:::Acryl
707	1	Pint	903733:::Acryl
708	1	Pint	903734:::Acryl
709	1	Pint	903735:::Acryl
710	1	Pint	903736:::Acryl
711	1	Pint	903737:::Acryl
712	1	Pint	903738:::Acryl
713	1	Pint	903739:::Acryl
714	1	Pint	903740:::Acryl
715	1	Pint	903741:::Acryl
716	1	Pint	903742:::Acryl
717	1	Pint	903743:::Acryl
718	1	Pint	903744:::Acryl
719	1	Pint	903745:::Acryl

720	1	Pint	903746::::Acryl
721	1	Pint	903747::::Acryl
722	1	Pint	903748::::Acryl
723	1	Pint	903749::::Acryl
724	1	Case	903750::::Cons
729	1	Case	903775::::Cons
733	1	Case	903800::::Cons
734	1	Case	903810::::Cons
735	1	Case	903815::::Cons
737	1	Pack	905000::::Paint
738	1	Pack	905005::::Paint
739	1	Pack	905030::::Paint
741	1	Each	905300::::Pape
742	1	Set	902560::::Paint
743	1	Set	902570::::Dot F
743	1	Set	902570::::Dot F
744	1	Package	902600::::Woo

Manufacturer	Manuf. Number
Richeson	696111
UNIVERSAL	43028
Blick	22945-1002
BULMAN	T293-36
BULMAN	R370-RKD
Canson	C100510927
Art 1st Pacon	4746
Art 1st - Pacon	4747
Strathmore 300	P350-118-1
Blick	10314-1043
Blick	11308-1009
LIQUITEX	101076
LIQUITEX	1046-114
LIQUITEX	1046-127
LIQUITEX	1046-128
LIQUITEX	1046-151
LIQUITEX	1046-160
LIQUITEX	1046-161
LIQUITEX	1046-170
LIQUITEX	1046-115
LIQUITEX	1046-186
LIQUITEX	1046-311
LIQUITEX	1046-312
LIQUITEX	1046-276
LIQUITEX	1046-316
LIQUITEX	1046-317
LIQUITEX	1046-330
LIQUITEX	1046-380
LIQUITEX	1046-416
LIQUITEX	1046-432
LIQUITEX	1046-470
LIQUITEX	1046-510
LIQUITEX	1046-660
LIQUITEX	1046-720
Blick Artists' Acrylic	00624-8044
Blick Artists' Acrylic	00624-3444
Blick Artists' Acrylic	00624-5184
Blick Artists' Acrylic	00624-7084
Blick Artists' Acrylic	00624-8054
Blick Artists' Acrylic	00624-4534
Blick Artists' Acrylic	00624-3234
Blick Artists' Acrylic	00624-4074
Blick Artists' Acrylic	00624-4094
Blick Artists' Acrylic	00624-5164
Blick Artists' Acrylic	00624-7124
Blick Artists' Acrylic	00624-2044
Blick Artists' Acrylic	00624-3224
Blick Artists' Acrylic	00624-8064
Blick Artists' Acrylic	00624-8074
Blick Artists' Acrylic	00624-5234

Blick Artists' Acrylic	00624-1014
Blick Artists' Acrylic	00624-3094
Blick Artists' Acrylic	00624-7064
Blick Artists' Acrylic	00624-8064
Blick Artists' Acrylic	00624-3446
Blick Artists' Acrylic	00624-8056
Blick Artists' Acrylic	00624-4536
Blick Artists' Acrylic	00624-3106
Blick Artists' Acrylic	00624-4076
Blick Artists' Acrylic	00624-4096
Blick Artists' Acrylic	00624-5166
Blick Artists' Acrylic	00624-7126
Blick Artists' Acrylic	00624-5186
Blick Artists' Acrylic	00624-2046
Blick Artists' Acrylic	00624-3226
Blick Artists' Acrylic	00624-8066
Blick Artists' Acrylic	00624-8076
Blick Artists' Acrylic	00624-5236
Blick Artists' Acrylic	00624-1016
Blick Artists' Acrylic	00624-7066
Colart - Liquitex	5008
LIQUITEX	5116
LIQUITEX	5716
LIQUITEX	5332
CRAYOLA	4016-432
CRAYOLA	4016-244
CRAYOLA	4016-115
CRAYOLA	4016-830
CRAYOLA	4016-317
CRAYOLA	4016-186
CRAYOLA	1316-51
CRAYOLA	1316-42
CRAYOLA	543115007
CRAYOLA	1316-44
CRAYOLA	1316-36
CRAYOLA	1316-38
CRAYOLA	1316-40
CRAYOLA	1316-53
CRAYOLA	1316-34
CRAYOLA	54-5000
CRAYOLA	54-2400
CRAYOLA	54-1216-051
CRAYOLA	54-1216-42
CRAYOLA	54-1216-007
CRAYOLA	54-1216-044
CRAYOLA	54-1216-069
CRAYOLA	54-1216-036
CRAYOLA	54-1216-038
CRAYOLA	54-1216-048
CRAYOLA	54-1216-040
CRAYOLA	54-1216-053
CRAYOLA	54-1216-034

CRAYOLA	5431327034
CRAYOLA	5431327038
CRAYOLA	5431327042
CRAYOLA	431327007
CRAYOLA	5431327044
CRAYOLA	5431327040
CRAYOLA	5431327036
CRAYOLA	5431327069
CRAYOLA	54-31327053
CRAYOLA	5431327051
DIXON	22808
DIXON	22809
DIXON	22803
DIXON	22801
DIXON	22805
PRANG	22807
DIXON	22804
DIXON	10606
DIXON	10602
CRAYOLA	54-3115
CRAYOLA	54-3115
CRAYOLA	54-3115-07
CRAYOLA	54-3115
CRAYOLA	3115-69
CRAYOLA	3115-36
CRAYOLA	3115-33
CRAYOLA	3115-38
CRAYOLA	3115-48
CRAYOLA	3115-40
CRAYOLA	3115-53
CRAYOLA	3115-34
CRAYOLA	1116-94
CRAYOLA	1116-95
CRAYOLA	1116-94
CRAYOLA	1116-97
CRAYOLA	1116-93
CRAYOLA	1116-92
CRAYOLA	2128-42
CRAYOLA	2128-53
CRAYOLA	2128-44
CRAYOLA	2128-36
CRAYOLA	2128-38
CRAYOLA	2128-40
CRAYOLA	2128-53
CRAYOLA	2128-34
KWIK STIX	TPG604
DIXON	00800
CRAYOLA	53-0080
CRAYOLA	53-0080
DIXON	80519
CRAYOLA	53-0081
CRAYOLA	53-0525

PRANG	80525
DIXON PRANG	08000
DIXON PRANG	08000
PRANG	34312
Winsor & Newton	390646
CHARLES LEONARD	LEO73599
Crayola	05-0178-016
CHARLES LEONARD	73575
Crayola	05-0178-012
Blick	05172-4012
Crayola	05-0178-008
Blick	05172-4014
CRAYOLA	05-0178-004
CRAYOLA	05-0036
Royal Brush	ASCLR144
Blick Scholastic	05949-1006
Blick	05170-1006
Blick Scholastic	05949-1008
Blick	05170-1008
Blick Scholastic	05949-1012
Blick	05170-1012
Blick Scholastic	05949-1014
Blick Scholastic	05949-1016
Blick Scholastic	05949-1018
Blick	05170-1024
Blick Scholastic	05953-1006
Blick	05162-1006
Blick Scholastic	05953-1010
Blick Scholastic	05953-1016
Blick	05162-1016
Blick Scholastic	05953-1018
Blick	05162-1024
Blick	05370-0069
Blick	05377-0069
Blick	05369-0069
Blick	05380-0069
Blick	05368-0069
Blick	05381-0069
Blick	05565-1001
Blick	05565-1002
Blick	05565-1004
Blick Scholastic	05868-4012
Blick Scholastic	05868-4034
Blick Academic	05837-0059
Blick	05018-9006
Blick Scholastic	05859-0049
CRAYOLA	05-3506
Factis - Milan	0400401
Blick	03063-2023
Blick	03063-2006
Blick	21707-1105
MUSGRAVE	2020

MUSGRAVE	3030T
SANFORD	14420
SANFORD PRISMACOLOR	3599TN
Prisma-color	92805
Faber-Castell	FC900000
CRAYOLA	68-4012
DIXON PRANG	22120
CRAYOLA	68-4008
CRAYOLA	68-4108
CRAYOLA	68-3708
CRAYOLA	4410
CRAYOLA	68-2424
CRAYOLA	68-4024
DIXON PRANG	22240
CRAYOLA	68-4050
CRAYOLA	8462
CRAYOLA	4302
CRAYOLA	68-4304
CRAYOLA	4240
CRAYOLA	4208
CRAYOLA	68-8024
CRAYOLA	42-4629
PENTEL	PHN12
DIXON	11660
CRAYOLA	4616
CRAYOLA	3612
PRANG	10441
CRAYOLA	51-0403
PRANG	53012
CRAYOLA	51-0404
CRAYOLA	51-2016
CRAYOLA	51-2048
CONTE	2181
CONTE	2182
CONTE	2184
BEST TEST	142
ELMER'S	E904
BEST TEST	143
BEST TEST	201
ACME	14727
ACME	42515
ACME	14726
ACME	42516
ACME	14609
FISKARS	153530
ACME	40617
ACME	13526
FISKARS	1067151
ACME	40618
ACME	17805
ACME	13529
PYRAMID	1733674

FISKARS	94057097
ACME	13130
ACME	13131
ACME	44217
Fiskars	95037197
XACTP	X3601
NEWELL BRANDS	X611
AMAX, INC.	10-499
BOSTITCH	11-911
WESCOTT	10702
Blick	55430-1012
Alvin	R590-12
ACME	10431
Blick	55430-1036
CRAYOLA	52-0008
CRAYOLA	52-0012
CRAYOLA	52-3024
CRAYOLA	52-0080
CRAYOLA	52-0108
CRAYOLA	52-4008
CRAYOLA	52-4016
CRAYOLA	52-0336
CRAYOLA	68-8120
CRAYOLA	1617
CRAYOLA	52-7408
CRAYOLA	52-8008
CRAYOLA	52-8016
CRAYOLA	52-8016
CRAYOLA	52-8019
CRAYOLA	52-8038
CRAYOLA	52-8059
CRAYOLA	52-8389
CRAYOLA	52-8815
CRAYOLA	81-8128
CRAOLA	52-3349
CRAYOLA	98-5200
CRAYOLA	98-5202
CRAYOLA	52-9765
Speedball	4118
CRAYOLA	57-4415
CRAYOLA	23-2413
CRAYOLA	232412
CRAYOLA	23-2235
CRAYOLA	57-4400
CRAYOLA	57-4418
CRAYOLA	236001
CRAYOLA	23-6002
CRAYOLA	57-0300
SCULPY	S24
SCULPEY	S8
SCULPEY	S8T
Sculpey III-Classic Colors	S3MP 0000-1

Sculpey	S3MP 0300-1
Sculpey III-Bright Colors	S3MP 0500-1
SCULPEY	S3VMP-6
Amaco	48653D
Amaco	47339A
CRAYOLA	57-5001
CRAYOLA	57-5055
Crayola	57-5064
blick	33531-1045
Glue Dot	08165
Aleenes	15603
PACON	390701
Color Splash!®	AC946
EXTRIC	7112-A
PACON	91370
CRAYOLA	3527
PACON	91790
Roylco	R52007
S&S Worldwide	GP1593
Amaco	39141P
Amaco	39171W
Amaco	39142B
Amaco	39143R
Amaco	39173Y
Amaco	39144S
a	39174A
Amaco	39145T
Amaco	38489F
Amaco	39146E
Amaco	38490G
Amaco	39147H
Amaco	38491H
Amaco	39148W
Amaco	38493K
Amaco	38494L
Amaco	38495M
Amaco	38496N
Amaco	38496B
Amaco	38500S
Amaco	39150Y
Amaco	39151A
Amaco	38502E
Amaco	38504W
Amaco	38509C
a	38510D
Amaco	38511E
Amaco	38506Y
Amaco	39154D
Amaco	38512F
Amaco	39155E
Amaco	38513G
Amaco	38514K

Amaco	38508B
Amaco	39303D
Mr. Sketch	1905069
SANFORD	1905311
NEWELL BRANDS	1905315
Marks-A-Lot	24-800
PRANG	80128
CRAYOLA	58-8210
CRAYOLA	58-8201
CRAYOLA	58-7708
CRAYOLA	58-7709
PRANG	80719
CRAYOLA	58-7812
CRAYOLA	58-8629
CRAYOLA	58-8628
CRAYOLA	587808
PRANG	80680
CRAYOLA	8199
CRAYOLA	58-8200
CRAYOLA	58-8211
CRAYOLA	58-8228
CRAYOLA	58-7802
CRAYOLA	58-8165
CRAYOLA	58-7712
CRAYOLA	58-8215
CRAYOLA	58-8626
AVERY	24878
AVERY	08885
AVERY	08886
AVERY	08887
AVERY	08888
Marks-A-Lo	98206
Marks-A-Lo	98187
SHARPIE	30001
Sharpie	30002
Sharpie	30003
SHARPIE	30004
Sharpie	37001
SHARPIE	35002
SANFORD	37003
SANFORD	2029678
SANFORD	38250PP
Lakeshore Learning Materials, LLC	DD188
UNI-BALL	63630
SANFORD	73201
VITAGUM	1144427
FACTIS	ES20
SANFORD FABER	1224 (70531)
SPEEDBALL	36010
SPEEDBALL	3602
SPEEDBALL	3605
SPEEDBALL	3600

SPEEDBALL	3603
PACON	4818
Blick	10209-1078
Blick	10209-1033
Pacon	TA4112
Pacon	TA4109
Pacon	TA4112
Pacon	TA9
Bienfang	285157
Blick	10008-1022
Pacon	P103036
Pacon	TA81YEX
Pacon	P103051
Pacon	P103041
Pacon	P103044
Pacon	TA81MAX
Pacon	P103056
Pacon	P103057
P ACON	103061CT
Pacon	P103432
Pacon	P102994
Pacon	P103034
Pacon	P103048
Pacon	P103054
PACON	103058CT
Pacon	P102961
Pacon	P103425
Pacon	P103038
Pacon	P103059
Pacon	TA81GAX
Pacon	P103063
Pacon	P103004
Pacon	TA80YEX
Pacon	P103019
Pacon	P103009
Pacon	P103012
Pacon	P103000
Pacon	P103024
Pacon	P103025
Pacon	P103029
Pacon	P103431
Pacon	P102993
Pacon	P103002
Pacon	P103016
Pacon	P103022
PAC	103026CT
Pacon	P102960
Pacon	P103423
Pacon	P103006
Pacon	P103027
Pacon	P103028
Pacon	P103031

Pacon	P8407
Pacon	P7207
Pacon	P7007
Pacon	P9107
Pacon	P6807
Pacon	P6907
Pacon	P6307
Pacon	P6107
Pacon	P9907
Pacon	P6607
Pacon	P7607
Pacon	P7407
Pacon	P7707
Pacon	P9207
Pacon	P8007
Pacon	P9607
Pacon	P8807
Pacon	P103042
Pacon	P6507
Pacon	P8403
Pacon	P7203
Pacon	P7003
Pacon	P9103
Pacon	P6803
Pacon	P6903
Pacon	P6303
Pacon	P6103
Pacon	P9903
Pacon	P6603
Pacon	P7603
Pacon	P7403
Pacon	P9203
Pacon	P8003
Pacon	P9603
Pacon	P8803
Pacon	P6503
Pacon	LX375RD
PACON	67001
Pacon	LX9950
Pacon	LX375YE
Pacon	LX375BU
Pacon	LX375GR
PACON	5624
Pacon	LX9990
PACON	5836
PACON	5226
PACON	5220
PACON	5211
PACON	1709
Pacon	TD274
PACON	5460
PACON	5487

Pacon	TA5420
Crescent	1260
Logan	301-1
Logan	270
Invoart	1100
Inovart	1300
Inovart	1702
Blick	07008-0810
Blick	07008-1216
Blick	07008-1620
Blick	07008-1824
Blick	07008-2228
Stu-Art	M08
Stu-Art	M09
Stu-Art	M011
Stu-Art	M012
Stu-Art	MO16
Stu-Art	M016C
Inovart	2100
Pacon	72570
Pacon	72560
CRAYOLA	54-1204
CRAYOLA	54-2390
CRAYOLA	20-1997
Blickrylic	00711-1049
Blickrylic	00711-1039
Blickrylic	00711-1086
Blickrylic	00711-3076
Blickrylic	00711-8046
Blickrylic	00711-8056
Blickrylic	00711-4666
Blickrylic	00711-4156
Blickrylic	00711-5186
Blickrylic	00711-4326
Blickrylic	00711-3116
Blickrylic	00711-5246
Blickrylic	00711-7266
Blickrylic	00711-4556
Blickrylic	00711-3216
Blickrylic	00711-4216
Blickrylic	00711-7296
Blickrylic	00711-3046
Blickrylic	00711-2046
Blickrylic	00711-9076
Blickrylic	00711-9516
Blickrylic	00711-9326
Blickrylic	00711-9086
Blickrylic	00711-5146
Blickrylic	00711-7066
Blickrylic	00711-3406
Blickrylic	00711-8066
Blickrylic	00711-8076

Blickrylic	00711-1116
Blickrylic	00711-5236
Blickrylic	00711-3136
Blickrylic	00711-6506
Pacon	P6317
Pacon	P7417
Pacon	P8717
Pacon	P9917
Pacon	P6517
PACON	5923
Richeson	A15408
PACON	5100
SWINGLINE	9612
UNIBALL	63630
EXTRIC	425006
Do-A-Dot	101
LEONARD	66510

Award Response	Award Quantity	Awarded Supplie	Award Reason
$25.74	1	Blick Art Materials	
$10.95	1	INNOVATIVE OFF	
$15.69	1	Blick Art Materials	
$331.95	1	PYRAMID SCHOC	
$729.00	1	PYRAMID SCHOC	
$127.08	1	Blick Art Materials	
$46.44	1	Blick Art Materials	
$87.24	1	Blick Art Materials	
$20.28	1	Blick Art Materials	
$160.80	1	Blick Art Materials	
$39.76	1	Blick Art Materials	
$26.45	1	PYRAMID SCHOC	
$4.75	1	PYRAMID SCHOC	
$4.75	1	PYRAMID SCHOC	
$4.75

$3.68	1	Blick Art Materials	
$8.98	1	Blick Art Materials	
$3.68	1	Blick Art Materials	
$3.68	1	Blick Art Materials	
$13.97	1	Blick Art Materials	
$10.91	1	Blick Art Materials	
$18.93	1	Blick Art Materials	
$24.90	1	Blick Art Materials	
$18.93	1	Blick Art Materials	
$18.93	1	Blick Art Materials	
$24.90	1	Blick Art Materials	
$10.91	1	Blick Art Materials	
$24.90	1	Blick Art Materials	
$10.91	1	Blick Art Materials	
$13.97	1	Blick Art Materials	
$10.91	1	Blick Art Materials	
$10.91	1	Blick Art Materials	
$10.91	1	Blick Art Materials	
$10.91	1	Blick Art Materials	
$10.91	1	Blick Art Materials	
$10.33	1	Blick Art Materials	
$16.75	1	PYRAMID SCHOC	
$16.75	1	PYRAMID SCHOC	
$98.00	1	PYRAMID SCHOC	
$6.89	1	PYRAMID SCHOC	
$6.89	1	PYRAMID SCHOC	
$6.89	1	PYRAMID SCHOC	
$6.89	1	PYRAMID SCHOC	
$6.89	1	PYRAMID SCHOC	
$6.89	1	PYRAMID SCHOC	
$6.89	1	PYRAMID SCHOC	
$3.29	1	PYRAMID SCHOC	
$3.29	1	PYRAMID SCHOC	
$2.99	1	INNOVATIVE OFF	
$3.29	1	PYRAMID SCHOC	
$3.29	1	PYRAMID SCHOC	
$3.29	1	PYRAMID SCHOC	
$3.29	1	PYRAMID SCHOC	
$3.29	1	PYRAMID SCHOC	
$3.29	1	PYRAMID SCHOC	
$5.79	1	PYRAMID SCHOC	
$4.90	1	PYRAMID SCHOC	Tie bid awarded by coin toss
$42.90	1	NATIONAL ART &	
$42.90	1	NATIONAL ART &	
$42.90	1	NATIONAL ART &	
$42.90	1	NATIONAL ART &	
$42.90	1	NATIONAL ART &	
$42.90	1	NATIONAL ART &	
$42.90	1	NATIONAL ART &	
$42.90	1	NATIONAL ART &	
$42.90	1	NATIONAL ART &	
$42.90	1	NATIONAL ART &	
$42.90	1	NATIONAL ART &	

$28.60	1 NATIONAL ART &
$28.60	1 NATIONAL ART &
$28.60	1 NATIONAL ART &
$28.60	1 NATIONAL ART &
$28.60	1 NATIONAL ART &
$28.60	1 NATIONAL ART &
$28.60	1 NATIONAL ART &
$28.60	1 NATIONAL ART &
$28.60	1 NATIONAL ART &
$28.60	1 NATIONAL ART &
$13.80	1 INNOVATIVE OFF
$13.80	1 INNOVATIVE OFF
$13.50	1 INNOVATIVE OFF
$13.50	1 INNOVATIVE OFF
$13.50	1 INNOVATIVE OFF
$17.95	1 PYRAMID SCHOC
$13.50	1 INNOVATIVE OFF
$16.67	1 INNOVATIVE OFF
$16.67	1 INNOVATIVE OFF
$33.40	1 NATIONAL ART &
$33.40	1 NATIONAL ART &
$33.40	1 NATIONAL ART &
$33.40	1 NATIONAL ART &
$33.40	1 NATIONAL ART &
$33.40	1 NATIONAL ART &
$33.40	1 NATIONAL ART &
$33.40	1 NATIONAL ART &
$33.40	1 NATIONAL ART &
$33.40	1 NATIONAL ART &
$33.40	1 NATIONAL ART &
$33.40	1 NATIONAL ART &
$77.88	1 PYRAMID SCHOC
$77.88	1 PYRAMID SCHOC
$77.88	1 PYRAMID SCHOC
$77.88	1 PYRAMID SCHOC
$77.88	1 PYRAMID SCHOC
$77.88	1 PYRAMID SCHOC
$15.74	1 PYRAMID SCHOC
$15.74	1 PYRAMID SCHOC
$15.74	1 PYRAMID SCHOC
$15.74	1 PYRAMID SCHOC
$15.74	1 PYRAMID SCHOC
$15.74	1 PYRAMID SCHOC
$15.74	1 PYRAMID SCHOC
$15.74	1 PYRAMID SCHOC
$15.74	1 PYRAMID SCHOC
$19.85	1 PYRAMID SCHOC
$14.94	1 PYRAMID SCHOC
$16.14	1 PYRAMID SCHOC
$193.68	1 PYRAMID SCHOC
$75.40	1 INNOVATIVE OFF
$200.88	1 PYRAMID SCHOC
$18.24	1 PYRAMID SCHOC

$26.78	1	NATIONAL ART &
$19.14	1	PYRAMID SCHOC
$229.68	1	PYRAMID SCHOC
$58.14	1	PYRAMID SCHOC
$32.48	1	Blick Art Materials
$6.88	1	My Central Supply
$39.12	1	Blick Art Materials
$5.67	1	My Central Supply
$31.80	1	Blick Art Materials
$5.76	1	Blick Art Materials Tie bid, awarded by coin toss
$21.84	1	Blick Art Materials
$5.52	1	Blick Art Materials Tie bid, awarded by coin toss
$16.27	1	NATIONAL ART &
$31.49	1	PYRAMID SCHOC
$216.86	1	Blick Art Materials
$17.76	1	Blick Art Materials
$4.56	1	Blick Art Materials
$18.72	1	Blick Art Materials
$5.64	1	Blick Art Materials
$23.16	1	Blick Art Materials
$6.96	1	Blick Art Materials
$25.68	1	Blick Art Materials
$27.24	1	Blick Art Materials
$35.16	1	Blick Art Materials
$15.24	1	Blick Art Materials
$15.48	1	Blick Art Materials
$5.28	1	Blick Art Materials
$18.72	1	Blick Art Materials
$26.76	1	Blick Art Materials
$9.12	1	Blick Art Materials
$29.52	1	Blick Art Materials
$17.64	1	Blick Art Materials
$20.34	1	Blick Art Materials
$7.10	1	Blick Art Materials
$21.44	1	Blick Art Materials
$7.38	1	Blick Art Materials
$25.03	1	Blick Art Materials
$7.19	1	Blick Art Materials
$12.12	1	Blick Art Materials
$12.72	1	Blick Art Materials
$12.96	1	Blick Art Materials
$25.44	1	Blick Art Materials
$35.28	1	Blick Art Materials
$25.58	1	Blick Art Materials
$27.53	1	Blick Art Materials
$9.26	1	Blick Art Materials
$2.59	1	PYRAMID SCHOC
$4.03	1	Blick Art Materials
$41.40	1	Blick Art Materials
$66.84	1	Blick Art Materials
$91.08	1	Blick Art Materials
$35.40	1	PYRAMID SCHOC

$3.49	1 PYRAMID SCHOC	
$4.10	1 INNOVATIVE OFF	
$64.69	1 PYRAMID SCHOC	
$10.18	1 NATIONAL ART &	
$120.75	1 Blick Art Materials	
$15.58	1 NATIONAL ART &	
$21.48	1 PYRAMID SCHOC	
$12.60	1 PYRAMID SCHOC	
$28.32	1 PYRAMID SCHOC	
$26.76	1 PYRAMID SCHOC	
$66.00	1 NATIONAL ART &	Tie bid, awarded based on bid
$114.96	1 PYRAMID SCHOC	
$16.68	1 NATIONAL ART &	
$17.70	1 PYRAMID SCHOC	
$37.12	1 NATIONAL ART &	
$54.10	1 NATIONAL ART &	
$26.00	1 NATIONAL ART &	
$51.60	1 PYRAMID SCHOC	
$43.10	1 NATIONAL ART &	
$16.41	1 NATIONAL ART &	
$28.79	1 PYRAMID SCHOC	
$31.80	1 NATIONAL ART &	
$17.88	1 PYRAMID SCHOC	
$56.80	1 NATIONAL ART &	
$22.36	1 NATIONAL ART &	
$36.80	1 NATIONAL ART &	
$65.88	1 PYRAMID SCHOC	
$13.74	1 PYRAMID SCHOC	
$39.98	1 PYRAMID SCHOC	
$23.48	1 NATIONAL ART &	
$14.90	1 NATIONAL ART &	
$5.69	1 PYRAMID SCHOC	
$22.60	1 PYRAMID SCHOC	
$45.49	1 PYRAMID SCHOC	
$86.49	1 PYRAMID SCHOC	
$14.95	1 PYRAMID SCHOC	
$27.48	1 PYRAMID SCHOC	
$49.00	1 PYRAMID SCHOC	
$167.40	1 PYRAMID SCHOC	
$21.48	1 NATIONAL ART &	
$7.95	1 PYRAMID SCHOC	
$23.40	1 PYRAMID SCHOC	
$7.95	1 PYRAMID SCHOC	
$95.40	1 PYRAMID SCHOC	
$11.64	1 PYRAMID SCHOC	
$23.40	1 PYRAMID SCHOC	
$107.40	1 PYRAMID SCHOC	
$4.95	1 PYRAMID SCHOC	
$23.80	1 NATIONAL ART &	
$119.40	1 PYRAMID SCHOC	
$131.40	1 PYRAMID SCHOC	
$8.28	1 PYRAMID SCHOC	

$12.95	1	NATIONAL ART &	
$13.08	1	PYRAMID SCHOC	
$13.08	1	PYRAMID SCHOC	
$14.34	1	PYRAMID SCHOC	
$17.88	1	NATIONAL ART &	
$4.29	1	PYRAMID SCHOC	
$21.20	1	INNOVATIVE OFF	
$5.40	1	INNOVATIVE OFF	
$2.95	1	PYRAMID SCHOC	
$20.85	1	PYRAMID SCHOC	Low bid DQ not as spec: brand
$25.56	1	Blick Art Materials	
$33.84	1	Blick Art Materials	
$25.30	1	INNOVATIVE OFF	
$36.48	1	Blick Art Materials	
$5.00	1	NATIONAL ART &	
$9.80	1	NATIONAL ART &	
$11.40	1	PYRAMID SCHOC	
$11.88	1	PYRAMID SCHOC	
$8.70	1	PYRAMID SCHOC	
$30.00	1	PYRAMID SCHOC	Tie bid, awarded by coin toss
$33.48	1	PYRAMID SCHOC	
$29.40	1	PYRAMID SCHOC	
$49.75	1	PYRAMID SCHOC	
$37.90	1	NATIONAL ART &	
$23.88	1	NATIONAL ART &	
$37.39	1	PYRAMID SCHOC	
$37.39	1	PYRAMID SCHOC	
$37.39	1	PYRAMID SCHOC	
$46.79	1	PYRAMID SCHOC	
$42.85	1	INNOVATIVE OFF	
$29.78	1	NATIONAL ART &	
$43.65	1	INNOVATIVE OFF	
$29.40	1	NATIONAL ART &	Low bid DQ, bid withdrawn.
$45.70	1	NATIONAL ART &	
$44.80	1	INNOVATIVE OFF	
$67.28	1	NATIONAL ART &	
$69.60	1	PYRAMID SCHOC	
$83.70	1	NATIONAL ART &	
$13.31	1	Blick Art Materials	
$13.70	1	INNOVATIVE OFF	
$18.39	1	PYRAMID SCHOC	
$14.05	1	INNOVATIVE OFF	
$15.90	1	NATIONAL ART &	
$14.05	1	INNOVATIVE OFF	
$35.05	1	INNOVATIVE OFF	
$30.70	1	NATIONAL ART &	
$30.99	1	INNOVATIVE OFF	
$22.78	1	NATIONAL ART &	
$124.85	1	PYRAMID SCHOC	
$44.49	1	PYRAMID SCHOC	
$68.99	1	PYRAMID SCHOC	
$13.34	1	S&S Worldwide	

$16.34	1	Blick Art Materials	
$14.03	1	S&S Worldwide	
$16.99	1	PYRAMID SCHOC	
$43.23	1	Blick Art Materials	
$57.38	1	Blick Art Materials	
$25.50	1	INNOVATIVE OFF	
$43.80	1	PYRAMID SCHOC	
$23.72	1	Blick Art Materials	
$5.31	1	Blick Art Materials	
$4.48	1	S&S Worldwide	Blick Art - bid incorrect item, pa
$1.61	1	Blick Art Materials	
$4.55	1	INNOVATIVE OFF	
$8.52	1	S&S Worldwide	
$8.88	1	NATIONAL ART &	
$17.99	1	INNOVATIVE OFF	National Art - DQed bid non-Pa
$47.20	1	NATIONAL ART &	
$12.95	1	PYRAMID SCHOC	National Art - DQed - Pacon OI
$14.16	1	Blick Art Materials	
$64.58	1	S&S Worldwide	
$17.83	1	Blick Art Materials	
$83.30	1	Blick Art Materials	
$17.83	1	Blick Art Materials	
$16.65	1	Blick Art Materials	
$60.99	1	Blick Art Materials	
$17.83	1	Blick Art Materials	
$71.00	1	Blick Art Materials	
$17.83	1	Blick Art Materials	
$17.83	1	Blick Art Materials	
$24.14	1	Blick Art Materials	
$17.83	1	Blick Art Materials	
$17.83	1	Blick Art Materials	
$17.83	1	Blick Art Materials	
$17.83	1	Blick Art Materials	
$17.83	1	Blick Art Materials	
$24.14	1	Blick Art Materials	
$24.14	1	Blick Art Materials	
$17.83	1	Blick Art Materials	
$17.83	1	Blick Art Materials	
$17.83	1	Blick Art Materials	
$17.83	1	Blick Art Materials	
$24.14	1	Blick Art Materials	
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$24.14	1	Blick Art Materials	
$17.83	1	Blick Art Materials	
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$17.83	1	Blick Art Materials	
$24.14	1	Blick Art Materials	
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$17.83	1	Blick Art Materials	
$50.92	1	Blick Art Materials	
$5.24	1	NATIONAL ART &	
$81.39	1	PYRAMID SCHOC	
$54.50	1	INNOVATIVE OFF	
$5.98	1	NATIONAL ART &	
$1.95	1	PYRAMID SCHOC	
$45.88	1	NATIONAL ART &	
$51.95	1	PYRAMID SCHOC	
$39.60	1	PYRAMID SCHOC	Tie - Winner by coin flip
$39.60	1	PYRAMID SCHOC	
$43.78	1	NATIONAL ART &	
$3.89	1	PYRAMID SCHOC	
$27.60	1	PYRAMID SCHOC	
$27.60	1	PYRAMID SCHOC	
$44.90	1	NATIONAL ART &	
$52.56	1	PYRAMID SCHOC	
$5.08	1	NATIONAL ART &	
$51.90	1	NATIONAL ART &	
$62.70	1	NATIONAL ART &	
$54.95	1	PYRAMID SCHOC	
$124.56	1	PYRAMID SCHOC	
$89.28	1	PYRAMID SCHOC	
$57.60	1	PYRAMID SCHOC	
$29.95	1	PYRAMID SCHOC	
$3.39	1	PYRAMID SCHOC	
$5.75	1	PYRAMID SCHOC	
$5.87	1	PYRAMID SCHOC	
$5.87	1	PYRAMID SCHOC	
$5.87	1	PYRAMID SCHOC	
$5.87	1	PYRAMID SCHOC	
$15.18	1	NATIONAL ART &	
$10.48	1	NATIONAL ART &	
$6.54	1	NATIONAL ART &	
$6.60	1	NATIONAL ART &	
$6.56	1	NATIONAL ART &	
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$6.95	1	PYRAMID SCHOC	Innovative & National Art - Not
$6.76	1	INNOVATIVE OFF	Updated specification for next y
$7.65	1	INNOVATIVE OFF	
$5.25	1	INNOVATIVE OFF	
$7.83	1	Lakeshore Learnin	
$10.48	1	INNOVATIVE OFF	
$5.09	1	PYRAMID SCHOC	
$5.00	1	PYRAMID SCHOC	
$18.95	1	PYRAMID SCHOC	
$10.95	1	PYRAMID SCHOC	
$7.19	1	PYRAMID SCHOC	
$7.19	1	PYRAMID SCHOC	
$7.19	1	PYRAMID SCHOC	
$7.19	1	PYRAMID SCHOC	

$7.19	1 PYRAMID SCHOC
$66.20	1 INNOVATIVE OFF
$96.39	1 Blick Art Materials
$95.22	1 Blick Art Materials
$18.61	1 Lakeshore Learnin
$9.79	1 Lakeshore Learnin
$18.61	1 Lakeshore Learnin
$24.49	1 Lakeshore Learnin
$30.50	1 Blick Art Materials
$28.25	1 Blick Art Materials
$99.50	1 S&S Worldwide
$146.51	1 Lakeshore Learnin
$99.50	1 S&S Worldwide
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$99.50	1 S&S Worldwide
$146.51	1 Lakeshore Learnin
$99.50	1 S&S Worldwide
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$90.90	1 INNOVATIVE OFF
$99.50	1 S&S Worldwide
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$88.15	1 INNOVATIVE OFF
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$146.51	1 Lakeshore Learnin
$106.25	1 S&S Worldwide
$101.50	1 S&S Worldwide
$146.51	1 Lakeshore Learnin
$101.50	1 S&S Worldwide
$101.50	1 S&S Worldwide
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$101.50	1 S&S Worldwide
$93.15	1 INNOVATIVE OFF
$101.50	1 S&S Worldwide
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$53.00	1	S&S Worldwide
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$53.00	1	S&S Worldwide
$116.62	1	Lakeshore Learnin
$72.40	1	INNOVATIVE OFF
$88.19	1	Lakeshore Learnin
$116.62	1	Lakeshore Learnin
$116.62	1	Lakeshore Learnin
$116.62	1	Lakeshore Learnin
$63.30	1	INNOVATIVE OFF
$97.99	1	Lakeshore Learnin
$55.30	1	INNOVATIVE OFF
$65.75	1	INNOVATIVE OFF
$18.40	1	INNOVATIVE OFF
$5.55	1	INNOVATIVE OFF
$12.70	1	INNOVATIVE OFF
$34.29	1	Lakeshore Learnin
$34.50	1	INNOVATIVE OFF
$52.00	1	INNOVATIVE OFF

$73.49	1 Lakeshore Learnin
$28.20	1 Blick Art Materials
$116.56	1 Blick Art Materials
$23.95	1 Blick Art Materials
$4.82	1 Blick Art Materials
$8.61	1 Blick Art Materials
$27.24	1 Blick Art Materials
$13.08	1 Blick Art Materials
$27.60	1 Blick Art Materials
$37.80	1 Blick Art Materials
$54.12	1 Blick Art Materials
$78.00	1 Blick Art Materials
$21.92	1 Blick Art Materials
$26.53	1 Blick Art Materials
$29.77	1 Blick Art Materials
$36.66	1 Blick Art Materials
$55.36	1 Blick Art Materials
$61.20	1 Blick Art Materials
$14.56	1 Blick Art Materials
$13.33	1 Blick Art Materials
$11.68	1 Blick Art Materials
$3.20	1 INNOVATIVE OFF
$7.29	1 PYRAMID SCHOC
$7.95	1 PYRAMID SCHOC
$27.42	1 Blick Art Materials
$27.42	1 Blick Art Materials
$4.44	1 Blick Art Materials
$4.44	1 Blick Art Materials
$4.44	1 Blick Art Materials
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$4.44	1	Blick Art Materials
$4.44	1	Blick Art Materials
$78.30	1	S&S Worldwide
$73.05	1	S&S Worldwide
$70.05	1	S&S Worldwide
$94.80	1	S&S Worldwide
$93.60	1	S&S Worldwide
$12.30	1	INNOVATIVE OFF
$4.50	1	Blick Art Materials
$9.70	1	INNOVATIVE OFF
$111.90	1	NATIONAL ART &
$16.95	1	PYRAMID SCHOC
$5.48	1	NATIONAL ART &
$14.10	1	Blick Art Materials
$5.69	1	PYRAMID SCHOC

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2024-2027
SPECIAL BUY AGREEMENT

THIS AGREEMENT is entered into by and between the Nebraska ESUCC Cooperative Purchasing ("Cooperative") and Class Intercom, LLC ("Contractor"). Educational Service Unit Coordinating Council (ESUCC) was created in statute to coordinate the activities of Nebraska's 17 Educational Service Units. The Educational Service Unit Coordinating Council was created by LB 603 in 2007 and officially came into existence on July 1, 2008. Cooperative Purchasing is a Project of ESUCC that has been in existence since 1968 with the purpose of providing the Educational Service Unit (ESU) member school districts ("Members") of Nebraska an opportunity to secure the maximum procurement value through cooperative synergies. The Educational Service Unit Coordinating Council (ESUCC) Advisory group serves as the steering committee for new and future cooperative buys statewide under its direction. A chief executive officer coordinates the statewide purchasing agreement between educational service units and their school districts and other serviceable entities. The Director of Cooperative Purchasing manages the program with the guidance of the ESUCC, Advisory Board, and the Fiscal Agent. ESUCC serves 17 ESUs that provide a statewide network of educational opportunities to approximately 244 school districts and more than 325,000 students.

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

1. **Scope of the Contract.** The Contractor shall provide Members the opportunity to purchase the goods and/or services as defined in **Exhibit A,** which is attached hereto and incorporated herein by this reference, at the prices set forth in this Agreement and its Exhibits.

2. **Payment Terms/Payment Schedule.** Members shall pay for services rendered and/or for accepted goods on the terms and payment schedule as set forth in **Exhibit B** which is attached hereto and incorporated herein by this reference. Prices listed in Exhibit B shall remain in effect during the term of this Agreement unless agreed otherwise by the parties in writing.

3. **Administrative Fee.** Contractor shall submit to the Cooperative as an administrative fee a sum equal to two percent (2%) of the total gross dollar volume sourced through this Agreement, less freight of all goods and services and excluding annual support and maintenance purchased by the Cooperative, ESUCC, ESUs, and Members. This fee will be submitted to ESUCC on a quarterly basis beginning from the Effective Date of this Agreement for all transactions completed and paid during said quarter.

4. Term. This Agreement is effective on January 9, 2024 ("Effective Date") and shall continue until 12:00 midnight (CST) on January 8, 2027, unless terminated earlier as provided by this Agreement or by law. Notwithstanding the effective date of termination of this Agreement, Contractor agrees to comply with Paragraph 5 of this Agreement.

5. Duration of Services Purchased. If this Agreement, for any reason, terminates before the service end date of any agreement or license between a Member and the Contractor, the Contractor shall continue, maintain, and make such Services available to such Member until the agreed upon date between the Contractor and Member or until the term for the service expires. For example, if the Contracted Services allow a member to purchase or license Services for a certain period of time, but this Agreement expires prior to the end of the service period, the Contractor agrees to maintain such Contracted Services until the expiration of said period of service and in accordance with the terms and provisions of the purchase or license.

6. 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.

7. Student Privacy Protections.

A. **Definition of Data.** Data include all Personally Identifiable Information (PII), Member Data, and other non-public information. Data include, but are not limited to, student data, metadata, and user content.

B. **Definition of Member Data.** Member Data includes all PII and other information that is not intentionally made generally available by the Cooperative, ESUCC, ESUs, or its Members on public websites or publications, including but not limited to business, administrative and financial data, intellectual property, and student and personnel data and metadata.

C. **Definition of Personally Identifiable Information.** Personally Identifiable Information includes but is not limited to: personal identifiers such as name, address, phone number, date of birth, Social Security number, and student or personnel identification number; "personal information" as used in Neb. Rev. Stat. § 84-712.05 and personally identifiable information contained in student education records as that term is defined in the Family Educational Rights and Privacy Act, 20 USC 1232g.

D. **Definition of User.** User means a participant, instructor, or administrator of the Cooperative, ESUCC, or its Members who are authorized with login credentials by the Cooperative or its Members to use the goods and/or services provided by this Agreement.

E. **Data De-Identification.** Contractor may use deidentified Data for product development, research, or other purposes. De-identified Data will have all direct and indirect personal identifiers removed. This includes, but is not limited to,

name, ID numbers, date of birth, demographic information, location information, and school ID. Furthermore, Contractor agrees not to attempt to re-identify deidentified Data and not to transfer de-identified Data to any party unless that party agrees not to attempt reidentification.

F. **Marketing and Advertising.** Contractor will not use any Data to advertise or market to students or their parents. Advertising or marketing may be directed to the Cooperative, ESUCC, Members, or their school districts only if student information is properly de-identified."

G. **Modification of Terms of Service.** Contractor will not change how Data are collected, used, or shared under the terms of this Agreement in any way without advance notice to and consent from the Cooperative, the Members, and the affected school district(s).

H. **Data Collection.** Contractor will only collect Data necessary to fulfill its duties as outlined in this Agreement.

I. **Data Use.** Contractor will use Data only for the purpose of fulfilling its duties and providing services under this Agreement, and for improving services under this Agreement.

J. **Data Mining.** Contractor is prohibited from mining Data for any purposes other than those agreed to by the parties. Data mining or scanning of user content for the purpose of advertising or marketing to students or their parents is prohibited.

K. **Data Sharing.** Data cannot be shared with any additional parties without prior written consent of the User except as required by law.

L. **Data Transfer or Destruction.** Contractor will ensure that all Data in its possession and in the possession of any subcontractors, or agents to which the Contractor may have transferred Data, are destroyed or transferred to the Cooperative under the direction of the Cooperative when the Data are no longer needed for their specified purpose, at the request of the Member.

M. **Rights and License in and to Data**. Parties agree that all rights, including all intellectual property rights, shall remain the exclusive property of the Member, and Contractor has a limited, nonexclusive license solely for the purpose of performing its obligations as outlined in the Agreement. This Agreement does not give Contractor any rights, implied or otherwise, to Data, content, or intellectual property, except as expressly stated in the Agreement. This includes the right to sell or trade Data.

N. **Access.** Any Data held by Contractor will be made available to a Member upon request by the Member.

O. **Security Controls.** Contractor will store and process Data in accordance with industry best practices. This includes appropriate administrative, physical, and technical safeguards to secure Data from unauthorized access, disclosure, and use. Contractor will conduct periodic risk assessments and remediate any identified security vulnerabilities in a timely manner. Contractor will also have a written incident response plan, to include prompt notification of the Member in

the event of a security or privacy incident, as well as best practices for responding to a breach of PII. Contractor agrees to share its incident response plan upon request.

P. **Response to Legal Orders, Demands or Requests for Data.** Except as otherwise expressly prohibited by law, Contractor will:

(1) Promptly notify the Cooperative and Members of any subpoenas, warrants, or other legal orders, demands or requests received by Contractor seeking Data;
(2) Consult with the Cooperative and Members regarding its response;
(3) Cooperate with the Cooperative's and Member's reasonable requests in connection with efforts by them to intervene and quash or modify the legal order, demand or request; and
(4) Upon the Cooperative's or a Member's request, provide them with a copy of its response.

8. Termination.

A. The Cooperative may terminate this Agreement in whole or part if– funding from federal, state, or other sources for the Cooperative or its Members is not obtained and continued at levels sufficient to allow for purchase of the good and/or services in the indicated quantities or term. The Cooperative shall notify the Contractor as soon as practicable if funds to meet the Cooperative's or Members' obligations become unavailable. The determination of the Cooperative as to the insufficiency of funds is conclusive.

B. Each party may terminate this Agreement if the other party breaches or is in default of any material obligation hereunder which default is incapable of cure, or which, being capable of cure, has not been cured within 30 days after receipt of written notice of such default or such additional cure period as the nondefaulting party may authorize in writing.

C. Each party may terminate this Agreement by written notice if federal or state laws or rules are modified or interpreted in a way that the services are no longer allowable or appropriate for purchase under this contract or are no longer eligible for the funding proposed for payments authorized by this contract.

D. The Cooperative may terminate this Agreement, in whole or in part, by written notice to the Contractor and may regard the Contractor in default of this Agreement if the Contractor becomes:

(1) Insolvent;
(2) Makes a general assignment for the benefit of creditors;
(3) Files a voluntary petition of bankruptcy;
(4) Suffers or permits the appointment of a receiver for its business or assets;

(5) Becomes subject to any proceeding under any bankruptcy or insolvency law, whether domestic or foreign; or
(6) Has wound up or liquidated, voluntarily or otherwise.

E. The Cooperative may terminate this Agreement, in whole or in part, immediately, without notice, if the Contractor is debarred or suspended from performing services on any public contracts.

F. The parties may terminate this Agreement without cause by mutual written consent or by either party with a minimum of 90 days written notice.

G. Upon the termination for any reason or expiration of this Agreement, the Contractor promptly must return to the Cooperative all papers, materials and other property of the Cooperative then in its possession, including but not limited to all work in progress as is appropriate in its then existing form to the Cooperative.

9. Indemnification.

A. The Contractor hereby waives and agrees to indemnify and save harmless the Cooperative, ESUCC, and the ESUs and their officials, agents, employees, and volunteers (hereinafter collectively referred to as "Indemnities"), against any and all claims of injuries, death, damage to property, liabilities, judgments, costs and expenses which may otherwise accrue against Indemnities in consequence of the granting of this Agreement or which may otherwise result therefrom.

B. The Contractor shall, at his or her own expense, appear, defend and pay all charges of attorneys and all costs and other expenses arising therefrom or incurred in connection therewith.

C. If any judgment shall be rendered against the Cooperative, ESUCC, or the ESUs in any such action, the Contractor shall, at his or her own expense, satisfy and discharge the same.

D. Any performance bond or insurance protection required by this contract, or otherwise provided by the Contractor, shall in no way limit the responsibility to indemnify and save harmless and defend the Indemnities as herein provided.

E. The Contractor's obligation to indemnify and save harmless any Indemnities will survive the expiration or termination of this Agreement by either party for any reason.

10. 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 $25,000,000 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.

11. Public Records. The Contractor acknowledges that the Cooperative, ESUCC, ESUs, and Members must comply with Neb. Rev. Stat. § 84-712 through § 84-713 and release public records as defined law upon request, which may include this Agreement and all records created and maintained in relation to this Agreement.

12. 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.

13. Drug/Alcohol/Tobacco/Weapons Free Workplace. The Contractor and all subcontractors, if any, shall not manufacture, sell, distribute, dispense, possess or use controlled substances or marijuana, as defined by Nebraska law, during the performance of this Agreement while on Cooperative, ESUCC, ESU, or Member premises or at Cooperative, ESUCC, ESU, or Member related functions. The Contractor and all subcontractors, if any, shall not possess any weapon, as defined by Nebraska law and the federal "Drug-Free Schools Act," on Cooperative, ESUCC, ESU, or Member property or at Cooperative, ESUCC, ESU, or Member related functions. The Contractor and all subcontractors, if any, also shall adhere to all Cooperative, ESUCC, ESU, and Member policies and regulations that prohibit the possession, distribution, sale, dispensation, or use of any alcohol or tobacco products while on Cooperative, ESUCC, ESU, or Member premises or at Cooperative, ESUCC, ESU, or Member related functions. Failure to comply with this provision may be considered a material breach. The Cooperative may suspend or terminate the Contractor, subcontractor, or both if it violates these laws, regulations, or policies or this provision.

14. 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.

15. Independent Contractor. Contractor is an independent contractor under this contract and is not a Cooperative, ESUCC, ESU, or Member employee for any purpose. The Contractor retains sole and absolute discretion in the manner and means of carrying out Contractor's activities and responsibilities under this Agreement, except to the extent specified in this Agreement.

16. 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.

17. Taxpayer Identification. Contractor's federal employer identification number is: 82-1364636

18. Sales Tax. The Cooperative, ESUCC, ESUs, and Members are exempt from sales tax and shall not pay any sales tax under this Agreement. The Cooperative, ESUCC, ESUs, and/or Members will provide the Contractor with applicable sales tax exemption certificates upon written request.

19. 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: Class Intercom
PO Box 80563
Lincoln, NE 68501

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

20. Warranties and Specifications. Contractor shall be responsible for providing to Members all manufacturer warranties on all goods and services. Contractor shall provide Members with all attachments normally supplied by the manufacturer and/or supplier. Complete product specification sheets or brochures must be provided to Members, ESUs, ESUCC, or the Cooperative upon request.

21. 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.

22. 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.

23. 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.

24. 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.

25. 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.

26. 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.

27. 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.

28. Subcontractors. The Contractor shall not subcontract services or any part of this Agreement without the prior written consent of the Cooperative.

29. 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.

30. 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.

31. 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.

32. 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.

33. 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.

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

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

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

CONTRACTOR	**COOPERATIVE**
By: Class Intercom	By:
Name: Jill Johnson	Name: Kraig Lofquist
Title: President	Title: Executive Director
Date: 12/21/2023	Date:

EXHIBIT "A"

SCOPE OF GOODS OR SERVICES TO BE PROVIDED TO MEMBERS
<<VENDOR-INSERT SCOPE OF GOODS>>

Class Intercom provides a subscription-based software platform for schools, school districts and other organizations to create, manage and measure its social media activities on its own X, LinkedIn, TikTok, YouTube, Instagram, and Facebook accounts. The following are the terms and conditions for use of the Services by the person or persons accessing the software platform.

EXHIBIT "B"

1. Contractor's Pricing

Contractor's Pricing Model under this Agreement is:

<<VENDOR-INSERT PRICING>>

Class Intercom organizes and prices by "brand." A brand may have a Facebook, X (Twitter), Instagram, and LinkedIn social. The primary brand is $1495/year. Each additional brand is $350/year, and users may be given specific credentials for each brand.

2. Payment Terms/ Payment Schedule

A. Members will pay Contractor for all undisputed amounts for the goods and/or services identified in Exhibit A and provided by Contractor under this Agreement within thirty (30) days of receipt of invoice, provided that goods/services have been accepted by the Member as hereinafter provided.

B. The procedure for billing and payment for services or products and deliverables shall be as specified in this exhibit.

3. <u>Acceptance of Services or Products</u>:

A. The Contractor shall deliver any goods, perform any services or both in accordance with the schedule set forth in any RFP, RFQ, the time specified in a purchase order issued by the Cooperative , ESUCC, ESU, or Member, or this Agreement (whichever is later).

B. Unless otherwise agreed to by the parties, the Contractor shall provide written notification of completion of any deliveries, or performances of services or both, to the Member ("Delivery Notice").

C. Members shall have sixty (60) days from the date of receipt of the Delivery Notice to provide the Contractor with written notification of acceptance or rejection due to unsatisfactory performance or nonconforming goods.

D. If the Member issues a rejection notice, the Contractor shall as quickly as is practicable, correct or replace all deficiencies at its expense. The Cooperative shall not unreasonably withhold or delay its acceptance or rejection.

4. <u>Title and Risk of Loss:</u>

A. Title and risk of loss for goods shall remain with the Contractor until goods are accepted by the Member, ESU, ESUCC, Cooperative.

B. Insurance during shipment and until the goods are accepted by the Cooperative, ESUCC, ESU, or Member is the responsibility of the Contractor.

EXHIBIT "C"

SUMMARY OF PROJECT DELIVERABLES

<<TO BE COMPLETED BY VENDOR>>

1. **Order Delivery Method Options**
    1. Members will submit orders direct to Vendor
    2. ESUCC Marketplace is the preferred method for order placement
2. **Electronic Orders**
    a. Vendor Capable of receiving orders electronically? Yes:_____No:___
    b. Enable vendor items listed in Exhibit B to be placed in the ESUCC Marketplace for electronic orders _____Yes:__No:___
    c. 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):_____Jill Johnson_____
            Contact email address:___jill@classintercom.com_____
            Contact Phone:___402-413-7114_____
    d. If "No, Alternate method will be determined
3. **Sales Representative Contact**
    a. First, Last name: _Jill Johnson_____
    b. Title: _____President_____
    c. Phone: ___402-413-7114_____
    d. Email: _____jill@classintercom.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): Jill Johnson_____
    Contact email address:___jill@classintercom.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

6. **Product Information URL:** _____classintercom.com_____
__

EXHIBIT "D"

SOFTWARE LICENSE AGREEMENT

<<VENDOR-INSERT SOFTWARE LICENSE AGREEMENT>>

Class Intercom Terms of Service: https://classintercom.com/terms-of-service/

2024-2027
SPECIAL BUY AGREEMENT

THIS AGREEMENT is entered into by and between the Nebraska ESUCC Cooperative Purchasing ("Cooperative") and Interplay Learning ("Contractor"). Educational Service Unit Coordinating Council (ESUCC) was created in statute to coordinate the activities of Nebraska's 17 Educational Service Units. The Educational Service Unit Coordinating Council was created by LB 603 in 2007 and officially came into existence on July 1, 2008. Cooperative Purchasing is a Project of ESUCC that has been in existence since 1968 with the purpose of providing the Educational Service Unit (ESU) member school districts ("Members") of Nebraska an opportunity to secure the maximum procurement value through cooperative synergies. The Educational Service Unit Coordinating Council (ESUCC) Advisory group serves as the steering committee for new and future cooperative buys statewide under its direction. A chief executive officer coordinates the statewide purchasing agreement between educational service units and their school districts and other serviceable entities. The Director of Cooperative Purchasing manages the program with the guidance of the ESUCC, Advisory Board, and the Fiscal Agent. ESUCC serves 17 ESUs that provide a statewide network of educational opportunities to approximately 244 school districts and more than 325,000 students.

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

1. **Scope of the Contract.** The Contractor shall provide Members the opportunity to purchase the goods and/or services as defined in **Exhibit A,** which is attached hereto and incorporated herein by this reference, at the prices set forth in this Agreement and its Exhibits.

2. **Payment Terms/Payment Schedule.** Members shall pay for services rendered and/or for accepted goods on the terms and payment schedule as set forth in **Exhibit B** which is attached hereto and incorporated herein by this reference. Prices listed in Exhibit B shall remain in effect during the term of this Agreement unless agreed otherwise by the parties in writing.

3. **Administrative Fee.** Contractor shall submit to the Cooperative as an administrative fee a sum equal to two percent (2%) of the total gross dollar volume, less freight of all goods and services and excluding annual support and maintenance purchased by the Cooperative, ESUCC, ESUs, and Members. This fee will be submitted to ESUCC on a quarterly basis beginning from the Effective Date of this Agreement for all transactions completed and paid during said quarter.

4. **Term.** This Agreement is effective on January 9, 2024 ("Effective Date") and shall continue until 12:00 midnight (CST) on January 8, 2027, unless terminated earlier as provided by this Agreement or by law. Notwithstanding the effective date of termination of this Agreement, Contractor agrees to comply with Paragraph 5 of this Agreement.

5. **Duration of Services Purchased.** If this Agreement, for any reason, terminates before the service end date of any agreement or license between a Member and the Contractor, the Contractor shall continue, maintain, and make such Services available to such Member until the agreed upon date between the Contractor and Member or until the term for the service expires. For example, if the Contracted Services allow a member to purchase or license Services for a certain period of time, but this Agreement expires prior to the end of the service period, the Contractor agrees to maintain such Contracted Services until the expiration of said period of service and in accordance with the terms and provisions of the purchase or license.

6. **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.

7. **Student Privacy Protections.**

A. **Definition of Data.** Data include all Personally Identifiable Information (PII), Member Data, and other non-public information. Data include, but are not limited to, student data, metadata, and user content.

B. **Definition of Member Data.** Member Data includes all PII and other information that is not intentionally made generally available by the Cooperative, ESUCC, ESUs, or its Members on public websites or publications, including but not limited to business, administrative and financial data, intellectual property, and student and personnel data and metadata.

C. **Definition of Personally Identifiable Information.** Personally Identifiable Information includes but is not limited to: personal identifiers such as name, address, phone number, date of birth, Social Security number, and student or personnel identification number; "personal information" as used in Neb. Rev. Stat. § 84-712.05 and personally identifiable information contained in student education records as that term is defined in the Family Educational Rights and Privacy Act, 20 USC 1232g.

D. **Definition of User.** User means a participant, instructor, or administrator of the Cooperative, ESUCC, or its Members who are authorized with login credentials by the Cooperative or its Members to use the goods and/or services provided by this Agreement.

E. **Data De-Identification.** Contractor may use deidentified Data for product development, research, or other purposes. De-identified Data will have all

direct and indirect personal identifiers removed. This includes, but is not limited to, name, ID numbers, date of birth, demographic information, location information, and school ID. Furthermore, Contractor agrees not to attempt to re-identify deidentified Data and not to transfer de-identified Data to any party unless that party agrees not to attempt reidentification.

F. **Marketing and Advertising.** Contractor will not use any Data to advertise or market to students or their parents. Advertising or marketing may be directed to the Cooperative, ESUCC, Members, or their school districts only if student information is properly de-identified."
G. **Modification of Terms of Service.** Contractor will not change how Data are collected, used, or shared under the terms of this Agreement in any way without advance notice to and consent from the Cooperative, the Members, and the affected school district(s).
H. **Data Collection.** Contractor will only collect Data necessary to fulfill its duties as outlined in this Agreement.
I. **Data Use.** Contractor will use Data only for the purpose of fulfilling its duties and providing services under this Agreement, and for improving services under this Agreement.
J. **Data Mining.** Contractor is prohibited from mining Data for any purposes other than those agreed to by the parties. Data mining or scanning of user content for the purpose of advertising or marketing to students or their parents is prohibited.
K. **Data Sharing.** Data cannot be shared with any additional parties without prior written consent of the User except as required by law.
L. **Data Transfer or Destruction.** Contractor will ensure that all Data in its possession and in the possession of any subcontractors, or agents to which the Contractor may have transferred Data, are destroyed or transferred to the Cooperative under the direction of the Cooperative when the Data are no longer needed for their specified purpose, at the request of the Member.
M. **Rights and License in and to Data**. Parties agree that all rights, including all intellectual property rights, shall remain the exclusive property of the Member, and Contractor has a limited, nonexclusive license solely for the purpose of performing its obligations as outlined in the Agreement. This Agreement does not give Contractor any rights, implied or otherwise, to Data, content, or intellectual property, except as expressly stated in the Agreement. This includes the right to sell or trade Data.
N. **Access.** Any Data held by Contractor will be made available to a Member upon request by the Member.
O. **Security Controls.** Contractor will store and process Data in accordance with industry best practices. This includes appropriate administrative, physical, and technical safeguards to secure Data from unauthorized access, disclosure, and use. Contractor will conduct periodic risk assessments and remediate any

identified security vulnerabilities in a timely manner. Contractor will also have a written incident response plan, to include prompt notification of the Member in the event of a security or privacy incident, as well as best practices for responding to a breach of PII. Contractor agrees to share its incident response plan upon request.

P. **Response to Legal Orders, Demands or Requests for Data.** Except as otherwise expressly prohibited by law, Contractor will:

(1) Promptly notify the Cooperative and Members of any subpoenas, warrants, or other legal orders, demands or requests received by Contractor seeking Data;
(2) Consult with the Cooperative and Members regarding its response;
(3) Cooperate with the Cooperative's and Member's reasonable requests in connection with efforts by them to intervene and quash or modify the legal order, demand or request; and
(4) Upon the Cooperative's or a Member's request, provide them with a copy of its response.

8. Termination.

A. The Cooperative may terminate this Agreement in whole or part if funding from federal, state, or other sources for the Cooperative or its Members is not obtained and continued at levels sufficient to allow for purchase of the good and/or services in the indicated quantities or term. The Cooperative shall notify the Contractor as soon as practicable if funds to meet the Cooperative's or Members' obligations become unavailable. The determination of the Cooperative as to the insufficiency of funds is conclusive.

B. Each party may terminate this Agreement if the other party breaches or is in default of any material obligation hereunder which default is incapable of cure, or which, being capable of cure, has not been cured within 30 days after receipt of written notice of such default or such additional cure period as the nondefaulting party may authorize in writing.

C. Each party may terminate this Agreement by written notice if federal or state laws or rules are modified or interpreted in a way that the services are no longer allowable or appropriate for purchase under this contract or are no longer eligible for the funding proposed for payments authorized by this contract.

D. The Cooperative may terminate this Agreement, in whole or in part, by written notice to the Contractor and may regard the Contractor in default of this Agreement if the Contractor becomes:

(1) Insolvent;
(2) Makes a general assignment for the benefit of creditors;
(3) Files a voluntary petition of bankruptcy;

(4) Suffers or permits the appointment of a receiver for its business or assets;
(5) Becomes subject to any proceeding under any bankruptcy or insolvency law, whether domestic or foreign; or
(6) Has wound up or liquidated, voluntarily or otherwise.

E. The Cooperative may terminate this Agreement, in whole or in part, immediately, without notice, if the Contractor is debarred or suspended from performing services on any public contracts.

F. The parties may terminate this Agreement without cause by mutual written consent or by either party with a minimum of 90 days written notice.

G. Upon the termination for any reason or expiration of this Agreement, the Contractor promptly must return to the Cooperative all papers, materials and other property of the Cooperative then in its possession, including but not limited to all work in progress as is appropriate in its then existing form to the Cooperative.

9. Indemnification.

A. The Contractor hereby waives and agrees to indemnify and save harmless the Cooperative, ESUCC, and the ESUs and their officials, agents, employees, and volunteers (hereinafter collectively referred to as "Indemnities"), against any and all claims of injuries, death, damage to property, liabilities, judgments, costs and expenses which may otherwise accrue against Indemnities in consequence of the granting of this Agreement or which may otherwise result therefrom.

B. The Contractor shall, at his or her own expense, appear, defend and pay all charges of attorneys and all costs and other expenses arising therefrom or incurred in connection therewith.

C. If any judgment shall be rendered against the Cooperative, ESUCC, or the ESUs in any such action, the Contractor shall, at his or her own expense, satisfy and discharge the same.

D. Any performance bond or insurance protection required by this contract, or otherwise provided by the Contractor, shall in no way limit the responsibility to indemnify and save harmless and defend the Indemnities as herein provided.

E. The Contractor's obligation to indemnify and save harmless any Indemnities will survive the expiration or termination of this Agreement by either party for any reason.

10. 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.

11. Public Records. The Contractor acknowledges that the Cooperative, ESUCC, ESUs, and Members must comply with Neb. Rev. Stat. § 84-712 through § 84-713 and release public records as defined law upon request, which may include this Agreement and all records created and maintained in relation to this Agreement.

12. 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.

13. Drug/Alcohol/Tobacco/Weapons Free Workplace. The Contractor and all subcontractors, if any, shall not manufacture, sell, distribute, dispense, possess or use controlled substances or marijuana, as defined by Nebraska law, during the performance of this Agreement while on Cooperative, ESUCC, ESU, or Member premises or at Cooperative, ESUCC, ESU, or Member related functions. The Contractor and all subcontractors, if any, shall not possess any weapon, as defined by Nebraska law and the federal "Drug-Free Schools Act," on Cooperative, ESUCC, ESU, or Member property or at Cooperative, ESUCC, ESU, or Member related functions. The Contractor and all subcontractors, if any, also shall adhere to all Cooperative, ESUCC, ESU, and Member policies and regulations that prohibit the possession, distribution, sale, dispensation, or use of any alcohol or tobacco products while on Cooperative, ESUCC, ESU, or Member premises or at Cooperative, ESUCC, ESU, or Member related functions. Failure to comply with this provision may be considered a material breach. The Cooperative may suspend or terminate the Contractor, subcontractor, or both if it violates these laws, regulations, or policies or this provision.

14. 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.

15. Independent Contractor. Contractor is an independent contractor under this contract and is not a Cooperative, ESUCC, ESU, or Member employee for any purpose. The Contractor retains sole and absolute discretion in the manner and

means of carrying out Contractor's activities and responsibilities under this Agreement, except to the extent specified in this Agreement.

16. 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.

17. Taxpayer Identification. Contractor's federal employer identification number is: 841754968

18. Sales Tax. The Cooperative, ESUCC, ESUs, and Members are exempt from sales tax and shall not pay any sales tax under this Agreement. The Cooperative, ESUCC, ESUs, and/or Members will provide the Contractor with applicable sales tax exemption certificates upon written request.

19. 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: Interplay Learning, Inc.
1717 W 6th St, Suite 405
Austin, TX 78703

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

20. Warranties and Specifications. Contractor shall be responsible for providing to Members all manufacturer warranties on all goods and services. Contractor shall provide Members with all attachments normally supplied by the manufacturer

and/or supplier. Complete product specification sheets or brochures must be provided to Members, ESUs, ESUCC, or the Cooperative upon request.

21. 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.

22. 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.

23. 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.

24. 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.

25. 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.

26. 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.

27. 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.

28. Subcontractors. The Contractor shall not subcontract services or any part of this Agreement without the prior written consent of the Cooperative.

29. 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.

30. 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.

31. 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.

32. 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.

33. 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.

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

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

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

CONTRACTOR	**COOPERATIVE**
By: _Doug Donovan_____	By:_____
Name:_Doug Donovan_____	Name: Kraig Lofquist_____
Title: __CEO_____	Title: Executive Director_____
Date: ____1.4.2023_____	Date: _____

EXHIBIT "A"

SCOPE OF GOODS OR SERVICES TO BE PROVIDED TO MEMBERS

The rural landscape of Nebraska currently presents K12 school districts with challenges in building an effective program of study for CTE around skilled construction trades pathways. The ESU Coordinating Council Administrators have expressed interest in a cutting-edge method to introduce, highlight and demonstrate technical training in an immersive environment. ESUCC is seeking a cost-effective and scalable way to provide technical training to the students throughout each of Nebraska's seventeen educational service units (ESU). Additionally, ESUCC is interested in having the most competitive price in the state.

Founded in 2016, Interplay Learning is the leading global provider of online and VR training for the essential skilled trades. The Austin, Texas-based firm develops and delivers scalable, highly effective digital learning simulations for the HVAC, Plumbing, Electrical, Solar and Facilities Maintenance workforce. Leveraging Comersive Learning technology, Interplay allows its customers to practice hands-on learning and train to be job-ready in weeks, not years. Interplay has taken what they've learned from years of upskilling the workforce and applied that knowledge to enhance their program for their K-12, Post- Secondary and Higher-Ed partners. The company was named to the 2020 Inc. Best in Business list, won the AI Breakthrough Award for Best Use of Virtual Reality for Enterprise Applications and won the 2020 Software Innovation Award Winner at AHR Expo (The HVAC industry's largest, global conference).

Our biggest differentiator is our deep library of trades training content. Our vision is to give any individual or organization a multi-million dollar training facility at the tip of their fingers via phone, tablet, laptop, desktop, or VR headset. The catalog model has already been proven for K12 Dual Enrollment, Post-Secondary, Higher Education and Workforce Development programs in Nebraska, including Southeast Community College, Northeast Community College and The Center for People in Need. An easy-to-access content library of relevant exploration and on-the-job skills is the new way to access exposure to careers and improve individual and organizational performance. SkillMill is leading the industry with a market validated, ever-expanding library of trades knowledge, positioned to deliver content to millions of learners throughout the world.

On-demand training allows for 24/7 access, giving learners and professionals alike the ability to practice a particular skill set an unlimited amount of times in a risk-free environment. Accessible on almost any digital device, including VR, SkillMill has transformed traditional exploratory and training models to no longer be

location-dependent. This innovation helps to develop skills for our essential workforce at scale in a faster, safer and more efficient way.

Noted several times above, a key point of differentiation for Interplay is the simulation-based delivery. These simulations (delivered in VR or on other devices) equip learners with a tool to practice in-the-field skills in a safe and scalable manner. Campuses no longer need additional lab space with various equipment to provide students with reps completed in a simulated environment before they can be considered job ready - with Interplay's VR technology, you bring the field to the user, anytime, anywhere. Aspects of gamification have thoughtfully been embedded throughout SkilMill as well. The addition of game-play, such as point scoring, competitions, and leaderboards, makes the delivery of our training content more engaging and motivating, leading to much higher learning retention rates than traditional teaching methods.

Behind the curtain, with our proprietary authoring engine, VOLT, we can create a wider variety of training simulations with real-world scenarios quicker (in weeks not months or years) and cost-effectively, making training easily available to more people. VOLT was purpose-built for hands-on careers by employing VR and 3D simulations to deliver job-relevant universal and manufacturer specific learning. It is what powers our ongoing content delivery and drastically reduces sim production time, at a fraction of the cost.

Interplay has partnered with organizations that serve learners from all stages of their career journey in the trades, from the exploratory level to seasoned technicians in the field. Leveraging our affordable and accessible platform, we have partnered with mom-and-pop shops all the way through to large facilities maintenance groups and manufacturers, like Daiken and Carrier, on direct training needs.

In the Workforce Development space, we have joined hands with organizations like Lowe's on their Track to the Trades Program, further detailed in our response, as well as Walmart to support a joint mission to close the skilled trades labor shortage and skill gap. Additionally, we have partnered with organizations that focus on developing and staffing the workforce, like PeopleReady. We also work with organizations like the Department of Defense, through their immense system of library branches, to support service members and their families with career exploration and training to support them beyond their military career.

When working with partners like Lowe's and PeopleReady, Interplay Academy learners are guided down structured competency paths, which they can tackle at their own pace. At every point, their progress is visually communicated to them, and they can instantly pick up where they left off with their learning the moment they log in. This flexible system works whether the user stopped in the middle of a

course, or having finished a course and preparing to begin the next course in their current competency path. Further, our cloud-based program allows this to happen regardless of user device type. This allows users to consume training where they want it and how they want it.

We are standardized, yet individualistic with our partners. We have an incredible approach that follows Bloom's Taxonomy, that we often refer to as a Walk, Jog, Run approach for learners where we build upon foundational skills to promote higher-order thinking. With our partners, we offer custom curriculum development and mapping to tailor the platform to their needs by leveraging subject matter experts and engaging in collaborative efforts to ensure the development process is informed by the latest industry insights and educational practices. Simultaneously, we provide timely and helpful responses to client inquiries, concerns, and feedback throughout the project, ensuring a positive and productive client-provider relationship. Maintaining clear and open communication with all stakeholders, keeping them informed of progress, challenges, and updates, are important elements to our process that promotes fostering transparency and trust. Based on our existing approach in the EDU space and rapport with our existing customers on a variety of custom needs, Interplay is confident that we can collaboratively develop and maintain comprehensive skilled construction trades curriculum that effectively meets the needs of public school districts, non-public school systems, other ESUs, and other stakeholders, promoting awareness and understanding of a career in the skilled trades, while also developing the next generation of the Nebraska workforce. We are more than happy to answer any questions that arise or further elaborate on any information included throughout our response.

EXHIBIT "B"

1. Contractor's Pricing

Contractor's Pricing Model under this Agreement is:

EDU Individual 12-Month Licenses with Full Access to SkillMill

Seat Range	Retail	ESUCC Price	Cost Per Student
Up to 50 Licenses	$16,250	$14,625	$292
Up to 100 Licenses	$29,900	$26,910	$269
Up to 200 Licenses	$55,000	$49,500	$248
Up to 300 Licenses	$74,700	$67,230	$224
Up to 400 Licenses	$90,000	$81,000	$202
Up to 500 Licenses	$106,000	$95,400	$191
Up to 750 Licenses	$142,500	$128,250	$171
Up to 1000 Licenses	$182,000	$163,800	$164
Up to 1250 Licenses	$218,750	$196,875	$158
Up to 1500 Licenses	$247,500	$222,750	$149
1500+ Licenses	N/A	N/A	$149

Licenses are unique to individual users during each term.

Instructor Licenses included at no additional cost. The number of additional licenses up to discretion of Interplay Learning's Customer Support team.

2. Payment Terms/ Payment Schedule

A. Members will pay Contractor for all undisputed amounts for the goods and/or services identified in Exhibit A and provided by Contractor under this Agreement within thirty (30) days of receipt of invoice, provided that goods/services have been accepted by the Member as hereinafter provided.

B. The procedure for billing and payment for services or products and deliverables shall be as specified in this exhibit.

3. <u>Acceptance of Services or Products</u>:

A. The Contractor shall deliver any goods, perform any services or both in accordance with the schedule set forth in any RFP, RFQ, the time specified in a purchase order issued by the Cooperative , ESUCC, ESU, or Member, or this Agreement (whichever is later).

B. Unless otherwise agreed to by the parties, the Contractor shall provide written notification of completion of any deliveries, or performances of services or both, to the Member ("Delivery Notice").

C. Members shall have sixty (60) days from the date of receipt of the Delivery Notice to provide the Contractor with written notification of acceptance or

rejection due to unsatisfactory performance or nonconforming goods.

D. If the Member issues a rejection notice, the Contractor shall as quickly as is practicable, correct or replace all deficiencies at its expense. The Cooperative shall not unreasonably withhold or delay its acceptance or rejection.

4. <u>Title and Risk of Loss:</u>

A. Title and risk of loss for goods shall remain with the Contractor until goods are accepted by the Member, ESU, ESUCC, Cooperative.

B. Insurance during shipment and until the goods are accepted by the Cooperative, ESUCC, ESU, or Member is the responsibility of the Contractor.

EXHIBIT "C"

SUMMARY OF PROJECT DELIVERABLES

<<TO BE COMPLETED BY VENDOR>>

1. **Order Delivery Method Options**
    1. Members will submit orders direct to Vendor
    2. ESUCC Marketplace is the preferred method for order placement
2. **Electronic Orders**
    a. Vendor Capable of receiving orders electronically? Yes:X No:
    b. Enable vendor items listed in Exhibit B to be placed in the ESUCC Marketplace for electronic orders Yes:X No:
    c. If "Yes", Order receipt method: Email:__X_____cXML:
        i. If "Email" address to deliver orders to:_ mark.segreto@interplaylearning.com
        ii. If "cXML" provide the following IT contact information
            Contact (First, Last name):
            Contact email address:
            Contact Phone:
    d. If "No, Alternate method will be determined
3. **Sales Representative Contact**
    a. First, Last name: __Mark Segreto
    b. Title: _____Stratetgic Account Executive_____
    c. Phone: _____631-633-0251_____
    d. Email: _____mark.segreto@interplaylearning.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):_____Kyle Borque_____
    Contact email address:_____accounting@interplaylearning.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
6. **Product Information URL:** www.interplaylearning.com

EXHIBIT "D"

SOFTWARE LICENSE AGREEMENT

<<VENDOR-INSERT SOFTWARE LICENSE AGREEMENT>>

MASTER SERVICE AGREEMENT OVERVIEW This Master Services Agreement ("Agreement") and Statement of Work ("SOW") are made effective as of 1/4/2024 (the "Effective Date") by and between Interplay Learning, Inc. ("Interplay") of 1717 W. 6th St, STE 405, Austin, TX 78703, and Member District from Nebraska's ESU Coordinating Council (ESUCC) 6949 South 110th Street, LaVista, NE 68128. This Agreement consists of the terms herein entered into by and between the parties. WHEREAS, Interplay Learning provides access to its training service offerings to its customers; WHEREAS, Member District provides skilled trades education through multiple programs in the skilled trades including, HVAC, Electrical, and Plumbing. For purposes set herein, "you" includes, individually and collectively, you (the user or Customer), your properties' or schools' use (where applicable), and any individual, affiliate, or Student User Licenses; WHEREAS, you are required to pay for site level employment and training expenses, including the services subject to this Agreement; WHEREAS, you desire to access certain training service offerings described herein, and Interplay Learning desires to provide you access to such offerings, subject to the terms and conditions set forth in this Agreement and Terms of Use. NOW, THEREFORE, in consideration of the mutual covenants, terms, and conditions set forth herein, and for other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, the parties agree as follows: 3 STATEMENT OF WORK BACKGROUND AND UNDERSTANDING Interplay develops and delivers 3D and Virtual Reality interactive simulation training and testing applications for the professional trade workforce. Interplay hosts a broad catalog of digital training ("General Catalog") for learning trade skills including simulations and video courses, knowledge checks and assessments. With a VR headset [optional], users are immersed in a life-like virtual environment. OBJECTIVE The rural landscape of Nebraska presents many districts with challenges when building an effective program of study for the skilled construction trades. The ESU Coordinating Council Administrators and other educators from member districts have expressed interest in a cutting-edge method to introduce, highlight and demonstrate technical training in an immersive environment. ESUCC is seeking a cost-effective and scalable way to provide technical training to the students throughout each of Nebraska's seventeen educational service units (ESU). Additionally, ESUCC is interested in having the most competitive price in the state. Included Deliverables Interplay agrees to provide school districts the following primary areas of service. 1) General Catalog Training: Interplay general catalog training access. a. Number of seats TBD by size of Member District. 2) Service:

Ongoing hosting, maintenance and technical support. a. Interplay Customer and Technical Support is available during business hours to advise and assist clients through any technical challenges they may encounter. Customer Success will walk you through the support details during your kickoff, including processes. b. There are no data hosting requirements. Interplay safely and securely hosts your data on the award winning, Amazon Web Services. 3) Technical Professional Services: a. LMS LTI Integration b. Interplay Player App configuration with SSO for VR application. 4) Business Professional Services: implementation resources, training services, customer success support. a. Assigned ImplementationManager to coordinate technical resources and platform training b. Assistance in content mapping to align with partner's programs. c. Customer Success Manager to assist in the adoption of best practices, implementing new use cases, and other day-to-day user or administrator needs. 4 PAYMENT TERMS All associated annual costs will be paid in advance of services in a single annual, upfront payment, unless stated otherwise in the Order Form. Payment is due within 30 days from the invoice date. Interplay Learning sends invoice upon receipt of signed contract. CONTRACT TERM: 12-Month Term. Multi-year option available. Implementation begins upon receipt of signed contract. 10% off Education Pricing Grid. Prices are subject to change annually but discounts will remain unchanged. OWNERSHIP OF THE DIGITAL TRAINING The Interplay General Catalog content and all associated delivery and engine code that powers the training content are the sole property of Interplay. TECHNICAL SPECIFICATIONS The simulations as outlined above will be accessible via an internet browser or a Windows application and will be hosted on the Interplay platform. Interplay will promote the Desktop and Virtual Reality applications for optimal user experience and product performance. Hardware requirements for online use: ● Laptop/desktop on windows-based computers ● OS: Windows 7 SP1+, Mac OS X 10.13+, Ubuntu 20.04+, SteamOS+. ● Graphics card with DX10 (shader model 4.0) capabilities. ● CPU: Apple Silicon, x86, 64 bit CPU, OS, and browser are required ● Apple iPad: player requires iOS 12 or higher; A7 SoC+; Metal Graphics API; ● Android Tablet: OS 7.1 (Nougat) or newer; ARMv7 CPU with NEON support or ARM64; OpenGL ES 2.0 or newer ● 8GB of RAM is recommended, though the simulations may load on a machine with 4GB of RAM. They will not load on a machine with less than 4GB of RAM. Browser requirements for online use:Recommended browsers are Chrome and Firefox. ● WebGL 2.0 capable ● HTML 5 standards compliant ● 64-bite ● WASM capable ● Universal Windows Platform: Windows 10 and a graphics card with DX10 (shader model 4.0) capabilities ● Minimum internet connection speed of 15mbps. Hardware requirements for Virtual Reality use: ● GPU: Nvidia GeForce GTX 970, AMD Radeon R9 290 equivalent or better. ● CPU: Intel i5-4590, AMD FX 8350 equivalent or better. ● RAM: 4 GB or more. ● Video Output: HDMI 1.4, DisplayPort 1.2 or newer. ● USB Port: 1x USB 2.0 or better port. ● Operating System: Windows 7 SP1, Windows 8.1 or later, Windows 10. ● QUEST 2, HTC Vive, Oculus Rift S HMD or equivalent

TERMS OF USE Updated July 2021 When you visit, view, use, or access our website interplaylearning.com and/or any applicable subdomains thereof, or any applications, mobile applications, functionalities, training simulations, virtual reality training simulations, content, SCORM/LTI content, materials, Interactive features, or other online services provided by Interplay Learning (collectively, and along with the services available from the foregoing, the "Site"), whether as a guest, registered user, or through an agreed upon and provisioned SCORM/LTI content provider you're agreeing to the following terms and conditions. 1. INTRODUCTION These Terms of Use, as may be amended from time to time, together with any documents, policies, or terms they incorporate by reference (collectively, these "Terms of Use"), are entered into by and between you and Interplay Learning, Inc., a Delaware corporation ("Interplay Learning", "we", or "us"). For purposes of these Terms of Use, "you" includes, individually and collectively, you (the user or Customer) and any individual, affiliate, Business User, or Business employee that is visiting, viewing, using, or accessing the Site or our provisioned SCORM/LTI content through your content (LMS) provider, under your Plan. To the extent that you have entered into an enterprise license agreement, master sales order, master services agreement, or other written agreement fully executed and signed by an authorized representative of Interplay Learning that contains terms that directly conflict with any terms of these Terms of Use, then the conflicted terms set forth in such other agreement will control. You acknowledge and agree that by (i) visiting, viewing, using, or accessing the Site, (ii) clicking "Agree", "Purchase", "Submit", or similar links, or (iii) signing or confirming a Sales Order or other agreement incorporating these Terms of Use, that you have read, understand, and agree to be bound by these Terms of Use, irrespective of whether you are a guest or a registered user of the Site. IF YOU DO NOT AGREE TO THESE TERMS OF USE, THEN YOU MAY NOT ACCESS OR USE THE SITE OR HAVE ACCESS TO INTERPLAY LEARNING'S PROVISIONED SCORM/LTI CONTENT. INTERPLAY LEARNING'S ALLOWANCE OF YOUR USE AND ACCESS TO THE SITE IS EXPRESSLY CONDITIONED UPON YOUR ASSENT TO ALL OF THE TERMS AND CONDITIONS OF THESE TERMS OF USE, TO THE EXCLUSION OF ALL OTHER TERMS. 2. PRIVACY POLICY Your privacy is important to us, and we are committed to protecting your personal information. Any personal information submitted in connection with your use of the Site is subject to our privacy policy found at https://www.interplaylearning.com/privacy (the "Privacy Policy"), which is hereby incorporated by this reference and available in Exhibit 1 at the end of this document. We will use information about you that we obtain either directly from you or that we obtain by nature of your use of the Site in accordance with our Privacy Policy solely in furtherance of providing you and improving the Site. 8 3. SITE ACCESS AND ACCOUNT REGISTRATION To access the Site, you may be asked to provide certain account information and other details. This account

information helps us to create and maintain a Interplay Learning account for you, which is necessary for providing you the content, customer service, and network management that comes with the Site; as such, it is a condition of your use of the Site that all account information you provide is correct, current, and complete. You agree that all account information you provide is governed by our Privacy Policy and you consent to all actions we take with respect to your information consistent with our Privacy Policy. With regard to your username, password, any other piece of information you provide to us as part of our security procedures (collectively, "Account Information"), you agree to treat such Account Information as confidential, and you must not disclose it to any other person or entity. You also acknowledge that your Account Information is personal to you, and you agree not to provide any other person with access to the Site using your Account Information. You agree to notify us immediately (support@interplaylearning.com) of any unauthorized access to or use of your Account or provisioned SCORM/LTI Content Information or any other breach of security that you become aware of. You should use particular caution when accessing your account from a public or shared computer so that others are not able to view or record your Account Information or other personal information. Except as provided herein, you may not transfer your Account Information to any other person and you may not use anyone else's Account Information or account at any time. In cases where you have nevertheless authorized or registered another person to use your account or Plan, or where you have acted negligently in safeguarding your Account Information as set forth above, you agree you are fully responsible for (i) the acts and omissions of such person accessing the Site with your Account Information, (ii) controlling the person's access to and use of the Site, and (iii) the consequences of any use or misuse by such person. 4. INTERPLAY LEARNING SUBSCRIPTION PLANS For purposes herein, "License Fee" means all forms of the Business License Fee, as applicable. We reserve the right to increase or decrease any License Fee at any time; however, to the extent you have paid your License Fee in advance, the increase or decrease will not become effective for your Plan until the end of your current subscription term or your next renewal. For purposes herein, "Payment Method" means the Business Payment Method, as applicable. 4.1 BUSINESS PLANS 1. Business License(s). If you choose or purchase an Interplay Learning business subscription plan in a separate Interplay Learning-provided sales order (each, a "Sales Order"), which includes but is not limited to any of the business plan offerings set forth on the Plan Page (each, a "Business Plan"), Interplay Learning grants you a non-exclusive, non-transferable license ("Business License") to use the Site or SCORM/LTI Course Content for the subscription term length set forth in a Sales Order (the "Initial Business Term") in strict accordance with these Terms of Use. Any renewal of the Initial Business Term (or a Renewal Business Term), whether such renewal occurs by way of your Automatic Business Renewal, a renewal Sales Order, or otherwise, shall be deemed a "Renewal Business Term", and together with the Initial Business Term, the

"Business Term", as applicable. 9 2. Individual Business Subscriptions. The Business License allows a specific number of your employees or affiliate employees to register as Interplay Learning users (each, a "Business User") and receive access to the Site or to SCORM/LTI Course Content by way of your Business License. Each Business User must be designated by the business purchasing the Business License or by such business's designated Plan Manager, after which each Business User will be provisioned unique Account Information to register for an Interplay Learning account and receive access to use the Site through an individual single-use business subscription (an "Individual Business Subscription"). Each Individual Business Subscription is to be used solely by the named Business User and for the internal purposes of the business provisioning the Business License. Each Individual Business Subscription may not be shared amongst Business Users nor may it be shared amongst multiple employees, affiliate employees, contractors, agents, or other individuals 3. Business License Fee. Interplay Learning's grant of the Business License is expressly conditioned on timely payment of the then-applicable annual license fee in advance for all Individual Business Subscriptions on or added to your Business Plan in the amount and on the billing frequency set forth in a Sales Order (individually, and collectively, the "Business License Fee"). I. Payment by Debit or Credit Cards, PayPal®, or Third Parties. By registering for, subscribing to, or purchasing a Business Plan and providing billing information, you grant us and our authorized third-party payment processor(s) the right to process payment for your Business License Fee via the debit card, credit card, PayPal® account, third-party payment provider, or reseller you provide, authorize, or maintain on your Business Plan account (individually, and collectively, "Business Payment Method"). II. Payment by Invoice. Your Business License Fee will be billed as of the effective date of the subscription start date set forth during the Sales Order. You hereby agree the Business License Fee is due as of the date of any Interplay Learning invoice, payable within ten (10) days of said date, unless otherwise specifically provided in a Sales Order. III. Automatic Business Renewal. BUSINESS LICENSE FEES MAY CHANGE AND WILL RENEW AT THE THEN-APPLICABLE RATE. Unless otherwise set forth in a Sales Order, YOU UNDERSTAND AND AGREE THAT AT THE END OF EACH APPLICABLE BUSINESS TERM WE WILL AUTOMATICALLY RENEW YOUR BUSINESS PLAN (INCLUDING ALL INDIVIDUAL BUSINESS SUBSCRIPTIONS ON YOUR BUSINESS PLAN) FOR THE SAME LENGTH OF TERM AND PROCESS YOUR BUSINESS PAYMENT METHOD OR INVOICE FOR PAYMENT OF THE APPLICABLE BUSINESS LICENSE FEE FOR THE RENEWAL BUSINESS TERM AT THE THEN-APPLICABLE PRICE FOR A BUSINESS PLAN. In the event of a material change in the terms of the automatic renewal, we will provide you with notice of the material change and provide information regarding how to cancel your Business Plan in a manner that is capable of being retained by you. All charges are in US Dollars. Any reduction in the applicable Business License Fee (for example, where you reduce the number of Business Users on your account) will take effect in your next Renewal Business

Term period following notification. Any increase in the applicable Business License Fee (for example, where you upgrade your package or add additional Business Users) will take effect from the date of notification (so that a pro-rata payment shall be made for the remainder of the Business Term, with the full payment to be made from the beginning of the following Renewal Business Term). By way of example, if you select 100 Individual Business Subscriptions under a 1-year Business Plan beginning January 1, 2021, we will process your Business Payment 10 Method or invoice you for the 1-year cost of 100 Individual Business Subscriptions on the renewal date. Your 100 Individual Business Subscriptions will expire on December 31, 2021, and unless you notify us at least 30 days prior to December 31, 2021, we will renew your Business Plan on or around January 1, 2022 for one year and on or around January 1 st each year thereafter for 100 Individual Business Subscriptions at the then-applicable price for such subscriptions. IV. Suspension Because of Nonpayment. If payment is not received within the required time period, or if we are unable to renew your Business Plan based on inaccurate or outdated Business Payment Method information, we may suspend your access to the Site (including all of your Business Users' access) until payment is received. In the event we suspend your Business Plan because of nonpayment, no additional time will be added to the then-applicable Business Term. V. Taxes. The Business License Fee is exclusive of taxes. When processing your Business Payment Method or invoicing, we may include a separate charge for any applicable sales, use, value-added, or excise taxes, and any other similar taxes, duties or charges of any kind, other than taxes on Interplay Learning's income, imposed by any federal, state, or local governmental entity on any amounts payable by you under these Terms of Use or any Sales Order. We will remit taxes collected, if any, to the appropriate taxing authority. 4. Additional Subscriptions. As a Business Plan subscription holder, you or your Plan Manager may purchase additional Individual Business Subscriptions during the Initial Business Term or any Renewal Business Term, as applicable. The Business Users' access to the Site by way of the new subscriptions is conditioned upon timely payment of the applicable Business License Fee for each Individual Business Subscription added, which will be prorated for the number of days remaining in your then-current Business Term and paid by your Business Payment Method on file (or invoice), as selected during Checkout. 5. Designation of Business Users. As a Business Plan subscription holder (depending on your Plan), you may designate one or more of your employees to act as plan manager(s) (each, a "Plan Manager") with regard to your Business Plan. Any Plan Manager you authorize will have the ability to purchase Individual Business Subscriptions and assign and authorize them to your Business Users via the Site's Business Plan administrative functionalities. If your Plan requires it, or if you desire, we can assign and authorize Individual Business Subscriptions after your purchase so long as you provide us with the first name, last name, and email address of the individuals that will be your Business Users entitled to access the Site subject to these Terms of Use.

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and interest in and to all Feedback, including without limitation all worldwide patent rights, copyright rights, trade secret rights, and other proprietary or intellectual property rights therein. At our request and expense, you will execute documents and take such further acts as we may reasonably request to assist Interplay Learning to acquire, perfect, and maintain its intellectual property rights and other legal protections for the Feedback. 4. Monitoring and Enforcement. We have the right to: 1. remove or refuse to post any User Content or Feedback for any or no reason in our sole discretion; 2. take any action with respect to any User Content or Feedback that we deem necessary or appropriate in our sole discretion, including if we believe that such User Content or Feedback violates these Terms of Use, infringes any intellectual property right or other right of any person or entity, threatens the personal safety of users of the Site or the public, or could create risk or liability for Interplay Learning; 3. disclose your identity or other information about you to any third party who claims that material posted by you violates their rights, including their intellectual property rights or their right to privacy; 4. take appropriate legal action, including without limitation referral to law enforcement for any illegal or unauthorized use of the Site; and 5. terminate or suspend your access to all or part of the Site for any violation of these Terms of Use; and 14 Without limiting the foregoing, we have the right to fully cooperate with any law enforcement authorities or court order requesting or directing us to disclose the identity or other information of anyone posting any User Content, Feedback, or materials on or through the Site. YOU WAIVE AND HOLD HARMLESS US AND OUR AFFILIATES, LICENSEES, AND SERVICE PROVIDERS FROM ANY CLAIMS RESULTING FROM ANY ACTION TAKEN BY US OR ANY OF THE FOREGOING PARTIES DURING OR AS A RESULT OF ITS INVESTIGATIONS AND FROM ANY ACTIONS TAKEN AS A CONSEQUENCE OF INVESTIGATIONS BY EITHER US, SUCH PARTIES, OR LAW ENFORCEMENT AUTHORITIES. Notwithstanding anything to the contrary, we have no obligation to review any User Content, Feedback, or materials before they are posted on the Site, and we cannot ensure prompt removal of objectionable material after it has been posted. Accordingly, we assume no liability for any action or inaction regarding transmissions, communications, or content provided by any user or third party, and we have no liability or responsibility to anyone for performance or nonperformance of the activities described in this Section. 8. INTERPLAY LEARNING “DOs” and “DON’Ts” You acknowledge and agree that the Site contains content and materials that are viewable through online streaming methods and they are not to be downloaded by you (or your Business Users), except under the limited circumstances and for the limited times as permitted by your Plan. In addition, you agree to adhere and abide to the following DOs and DON’Ts. (a) DOs (User Obligations). You acknowledge and agree that you (and your Business Users) will: ● Comply with all applicable federal, state, local, or international law or regulations (including without limitation any laws regarding copyright, intellectual property, privacy and personal identity, or the export of data or software to and

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Third-party services, links, SSO, OAuth, etc. If any portion of the Site contains services (e.g., discussion forums), links, resources, or materials provided by third parties, including without limitation URL links, discussion forum engines, single-sign on services (SSO), OAuth resources (e.g., Facebook, GitHub, LinkedIn, etc.), or capabilities to share to social media websites, these are provided for your convenience only. This may include links contained on courses or in advertisements, including banner advertisements and sponsored links on the Site. We have no control over the contents, software, or privacy practices of these third-party services, links, resources, or materials, and accept no responsibility for them or for any loss or damage that may arise from your use of them—if you access or use them, you do so entirely at your own risk. 10. TERMINATION; CANCELLATION POLICY (a) Interplay Learning's Rights of Termination. You agree that we may deactivate your account or terminate your Plan if we believe that you, your employees, or your company has (a) breached these Terms of Use; (b) infringed the intellectual property rights of a third party; (c) posted, uploaded or transmitted unauthorized User Content; or (d) violated or acted inconsistently with these Terms of Use, our Privacy Policy, the Mobile Terms, or any other applicable code of conduct. You agree that any such deactivation or termination for the foregoing reasons may be affected without prior notice to you and that Interplay Learning will not be liable to you or any third party for any deactivation of your account or termination of your Plan. (b) Business Plan Termination. 18 (i) For Cause. Either the business that purchased the Business Plan or Interplay Learning may terminate the Business Plan or any Sales Order prior to its expiration if the other party breaches these Terms of Use or a Sales Order and fails to cure said breach within thirty (30) days after receipt of written notice thereof. Except for instances arising from Interplay Learning's uncured breach, all fees or charges related to your Business Plan are non-refundable and all unpaid fees are due and payable immediately upon termination. (ii) For Convenience. A Business Plan may be terminated for convenience by sending written notice (see Section 15(e)) to Interplay Learning at least thirty (30) days prior to the expiration of the then-current Business Term; however, in the event of any termination for convenience all portions of the Business License Fee are completely non-refundable. With respect to any Business Term still in effect as of the date of such termination for convenience, and upon your request, your Business Plan will remain active to the end of your then-current Business Term to the extent your Business License Fee has been paid; provided that these Terms of Use will continue in effect and govern such Business Term until its expiration or earlier termination for cause. (c) You acknowledge and agree that Interplay Learning may retain and store your information on Interplay Learning's systems for archival purposes notwithstanding any termination or cancellation of your account or Plan. 11. INDEMNIFICATION (a) Indemnification. Each party agrees to defend, indemnify and hold harmless the other party, its directors, employees, licensors, independent contractors, providers, subsidiaries, and affiliates, and its

and their respective officers, directors, employees, contractors, agents, licensors, suppliers, successors and assigns (each, a "Interplay Learning Indemnitee") from and against any claims, liabilities, damages, judgments, awards, losses, costs, expenses or fees (including reasonable attorneys' fees) (hereinafter, "Claims") arising out of or relating to: (i) your violation of these Terms of Use or the Mobile Terms; (ii) your User Content or Feedback posted to the Site; (iii) any use by you of the Site's material, content, services, or products other than as expressly authorized in these Terms of Use; or (iv) your use of any information obtained from the Site. (b) Indemnification Procedure. You agree to cooperate as fully as reasonably required in the defense of any Claims, including asserting any available defenses. We reserve the right, at our own expense, to assume the exclusive defense and control of any Claims or matter otherwise subject to indemnification by you and you may not in any event settle any Claims without our prior written consent. 19 12. NO WARRANTY; LIMITATIONS ON LIABILITY 1. No Warranty. THE SITE IS PROVIDED ON AN "AS IS" AND "AS AVAILABLE" BASIS, WITHOUT WARRANTY OF ANY KIND, WHETHER EXPRESSED OR IMPLIED. NEITHER INTERPLAY LEARNING NOR ANY PERSON OR ENTITY ASSOCIATED WITH INTERPLAY LEARNING MAKES ANY PROMISE, WARRANTY, OR REPRESENTATION WITH RESPECT TO THE COMPLETENESS, SECURITY, RELIABILITY, QUALITY, ACCURACY OR AVAILABILITY OF THE SITE. WITHOUT LIMITING THE FOREGOING, NEITHER INTERPLAY LEARNING NOR ANY PERSON OR ENTITY ASSOCIATED WITH INTERPLAY LEARNING PROMISES, REPRESENTS OR WARRANTS THAT THE SITE OR CONTENT OBTAINED THROUGH THE SITE OR ANY PORTION THEREOF WILL BE ACCURATE, RELIABLE, ERROR-FREE OR UNINTERRUPTED, THAT DEFECTS WILL BE CORRECTED, THAT THE SITE OR THE SERVER THAT MAKES THEM AVAILABLE ARE FREE OF VIRUSES OR OTHER HARMFUL COMPONENTS, OR THAT THE SITE OR ITS CONTENT OR MATERIALS WILL OTHERWISE MEET YOUR NEEDS OR EXPECTATIONS. INTERPLAY LEARNING HEREBY DISCLAIMS ALL WARRANTIES OF ANY KIND, WHETHER EXPRESS OR IMPLIED, STATUTORY OR OTHERWISE, INCLUDING BUT NOT LIMITED TO ANY WARRANTIES OF MERCHANTABILITY, NON- INFRINGEMENT, AND FITNESS FOR PARTICULAR PURPOSE. 2. Limitation on Liability. IN NO EVENT WILL INTERPLAY LEARNING, ITS AFFILIATES, OR THEIR LICENSORS, SERVICE PROVIDERS, EMPLOYEES, AGENTS, OFFICERS, OR DIRECTORS BE LIABLE TO YOU, ANY OF YOUR AFFILIATES OR BUSINESS USERS, OR ANY THIRD PARTY WITH RESPECT TO THE SITE OR THE SUBJECT MATTER OF THESE TERMS OF USE UNDER ANY CONTRACT, NEGLIGENCE, TORT, STRICT LIABILITY, OR OTHER LEGAL OR EQUITABLE THEORY, EVEN IF FORESEEABLE, FOR: (i) ANY AMOUNT IN THE AGGREGATE IN EXCESS OF THE GREATER OF THE AMOUNT YOU HAVE PAID TO INTERPLAY LEARNING FOR THE SITE IN THE ONE (1) YEAR IMMEDIATELY PRIOR TO LIABILITY ARISING; (ii) PERSONAL INJURY; (iii) ANY SPECIAL, INDIRECT, INCIDENTAL, PUNITIVE, OR CONSEQUENTIAL DAMAGES OF ANY KIND WHATSOEVER, INCLUDING WITHOUT LIMITATION LOSS OF REVENUE, LOSS OF

PROFITS, LOSS OF BUSINESS, LOSS OF ANTICIPATED SAVINGS, LOSS OF USE, OR LOSS OF GOODWILL; (iv) DATA LOSS OR COST OF PROCUREMENT OF SUBSTITUTE GOODS OR SERVICES; (v) ANY MATTER BEYOND OUR REASONABLE CONTROL; OR (vi) ANY ACTIONS OF, OR SERVICES PROVIDED BY, THIRD-PARTY SERVICE PROVIDERS OR INDEPENDENT CONTRACTORS (INCLUDING MENTORS) PROVIDING SERVICES ON BEHALF OF INTERPLAY LEARNING OR VIA THE SITE. THE FOREGOING DOES NOT AFFECT ANY LIABILITY WHICH CANNOT BE EXCLUDED OR LIMITED UNDER APPLICABLE LAW. 13. VIRTUAL REALITY WAIVER AND RELEASE OF LIABILITY (a) Some of our training simulations offered through the Site may be accessible using virtual reality ("VR") headsets. While we hope that training using our VR simulations will improve your training experience, for some individuals under certain circumstances, training using a VR simulation or using a VR headset can, potentially, have harmful effects on your health or safety. We ask that you understand the inherent risks of using VR equipment, assess your vulnerability to those risks, and either choose not to use VR equipment in accessing our training simulations or waive Interplay Learnings liability for injury or sickness that results from those inherent risks. Please read through the following information carefully before you decide to use our training simulations using a VR headset. Please ask us if any of the information is unclear to you. You must review and agree to the waiver and release contained in this Section 13 before you are authorized to access or use the Site using VR equipment. 20 (b) HEALTH AND SAFETY PRECAUTIONS: IMPORTANT INFORMATION. Read the following warnings before accessing or using the Site using VR equipment. If you believe any of these precautions apply to you, please read the detailed information following this paragraph. Failing to do so may cause injury, illness, or even death. If you or family members have had seizures, epilepsy, or blackouts, you may be vulnerable to photosensitive seizures that the videos such as those that play during the use of the Site using VR equipment may trigger. Please read the detailed information on photosensitive seizures on the following page to determine whether to use the Site using VR equipment. If you experience persistent or recurring discomfort, pain, throbbing, aching, tingling, numbness, burning sensation, or stiffness during or after use of the Site using VR equipment, you may be experiencing musculoskeletal disorders or repetitive motion injuries and should IMMEDIATELY CEASE USE OF THE SIMULATOR AND SEE A DOCTOR. Using the Site using VR equipment or using a virtual reality headset may trigger motion sickness or "sim sickness" in some individuals due to the difference in the field of vision and focus points between the real world and the virtual world. Cease use if you experience disorientation or motion sickness. (c) RELEASE AND WAIVER. YOU HEREBY RELEASE, DISCHARGE AND COVENANT NOT TO SUE INTERPLAY LEARNING, any directors, officers, agents and employees of INTERPLAY LEARNING (all for the purposes herein referred to as Releasees), FROM ALL LIABILITY TO YOU, your personal representatives, assigns, heirs, and next of kin, FOR ANY AND ALL CLAIMS, DEMANDS, LOSSES, OR DAMAGES ON ACCOUNT OF

ANY INJURY TO YOU, INCLUDING BUT NOT LIMITED TO DEATH, CAUSED OR ALLEGED TO BE CAUSED IN WHOLE OR IN PART BY THE INHERENT RISKS OF THE USE OF INTERPLAY LEARNING'S SITE USING VR EQUIPMENT OR FACILITIES. If despite this release, you, or anyone on your behalf, makes a claim against any of the "Releasees" named above, YOU AGREE TO INDEMNIFY AND SAVE AND HOLD HARMLESS THE "RELEASEES" and each of them from ANY LITIGATION EXPENSES, ATTORNEYS FEES, LOSS, LIABILITY, DAMAGE, OR COST THEY MAY INCUR DUE TO THE CLAIM MADE AGAINST ANY OF THE "RELEASEES" NAMED ABOVE, FOR ANYTHING OTHER THAN THE GROSS NEGLIGENCE, RECKLESSNESS, OR INTENTIONAL MALFEASANCE OF THE RELEASEES. YOU AGREE, and, as a condition of being allowed to use the Interplay Learning Site using VR equipment and facilities, warrant that you are comfortable in and around VR simulations and VR equipment and that you are in good physical health. In particular, you warrant that you have none of the medical conditions indicated in the Health and Safety Precautions that would be adversely affected by your use of INTERPLAY LEARNING equipment and facilities. You also warrant that you are not pregnant, and if so you agree to waive and release all liability of Interplay Learning and all released parties from any complications to you or your unborn child. INTERPLAY LEARNING RECOMMENDS THAT ANY USER, WITH ANY MEDICAL CONDITION OR WHO IS OR MAY BE PREGNANT, SHOULD CONSULT WITH HIS OR HER PHYSICIAN, PRIOR TO USING A VR HEADSET OR OTHER VR EQUIPMENT. BY AGREEING TO THIS WAIVER, YOU ACKNOWLEDGE THAT YOU HAVE READ AND UNDERSTOOD THE RISKS INHERENT IN THE USE OF VR HEADSETS AND/OR OTHER VR EQUIPMENT AND FACILITIES AND ARE VOLUNTARILY ASSUMING THE RISKS INHERENT IN THE USE OF SUCH VR HEADSETS AND/OR OTHER VR EQUIPMENT. YOU ACKNOWLEDGE THAT INTERPLAY LEARNING ASSUMES NO LIABILITY FOR ILLNESS OR INJURY RESULTING FROM THE INHERENT RISKS OF USE OF VR HEADSETS AND/OR OTHER VR EQUIPMENT. YOU ALSO ACKNOWLEDGE THAT YOU HAVE HAD ADEQUATE TIME TO READ THIS DOCUMENT AND TO DECIDE WHETHER TO USE THE SITE A VIA VR HEADSET AND/OR OTHER VR EQUIPMENT. YOU HAVE READ THE RELEASE AND WAIVER OF LIABILITY, ASSUMPTION OF RISK AND INDEMNITY CONTAINED IN THIS SECTION 13; YOU FULLY UNDERSTAND ITS TERMS; YOU ARE OF LAWFUL AGE AND ARE LEGALLY COMPETENT TO SIGN OR ACCEPT THESE TERMS; YOU UNDERSTAND THAT YOU HAVE GIVEN UP SUBSTANTIAL RIGHTS BY ACCEPTING IT; YOU UNDERSTAND THAT THE TERMS HEREIN ARE CONTRACTUAL AND NOT A MERE RECITAL; YOU HAVE ACCEPTED THESE TERMS OF USE 21 FREELY AND VOLUNTARILY WITHOUT ANY INDUCEMENT, ASSURANCE, OR GUARANTEE BEING MADE TO US; AND IF YOU HAVE ANY DOUBTS CONCERNING THE CONTENTS OF THIS SECTION 13, YOU WILL CONSULT AN ATTORNEY BEFORE AGREEING TO IT. (d) WARNING – PHOTOSENSITIVE SEIZURES. A very small percentage of people may have seizures or blackouts when exposed to certain visual images, such as light flashes or patterns that may appear in videos. This may occur while they are

watching videos such as those that play during the use of the Site using VR equipment. Even if they have never had a seizure or epilepsy before, some people may have an undiagnosed condition that can cause these "photosensitive epileptic seizures" while watching the video that is part of the Site. These seizures may have a variety of symptoms, including lightheadedness, altered vision, eye or face twitching, jerking or shaking of arms or legs, disorientation, confusion or momentary loss of awareness. Seizures may also cause loss of consciousness or convulsions that can lead to injury from falling down or striking nearby objects. Immediately stop using the Site with VR equipment and consult a doctor if you experience any of these symptoms. Anyone who has had a seizure, loss of awareness, or other symptom linked to an epileptic condition, or has a relative with a history of seizures or epilepsy, should consult a doctor before using the Site with VR equipment. (e) WARNING – MOTION SICKNESS. Videos like those that play during the use of the Site with VR equipment can cause motion sickness in some players. If the user of a VR headset moves his or her head, that motion might not register as accurately or quickly as necessary inside the virtual environment, and any discrepancy between what the user sees and feels could lead to motion sickness. If you feel dizzy or nauseous when using the Site with VR equipment, stop using the the Site with VR equipment and rest. Do not drive or engage in other demanding activity until you feel better. Some users have noted sustained visual effects after long use of VR headsets. 14. CHANGES TO TERMS OR THE SITE (a) Changes to these Terms. For as long as we continue to offer the services through the Site, we will deliver, update, improve and expand such services and the Site as we deem appropriate. As a result, we allow you to access the Site as it is and as available on any day, and we have no other obligations, except as expressly stated in these Terms of Use. We reserve the right to change or modify these Terms of Use, our Privacy Policy, the Mobile Terms, or any documents, policies, or terms they incorporate by reference in our sole discretion and at any time. Any such change or modification will be effective immediately upon posting to the Site; however, any changes to Section 15(c) (Governing Law and Jurisdiction) will not apply to any disputes for which the parties have actual notice on or prior to the date the change is posted on the Site. We will take reasonable steps to notify you of any changes or modifications, but you agree to review the Site periodically to be aware of any changes or modifications. Notwithstanding anything to the contrary, your continued use of the Site and any other Interplay Learning-provided services will be deemed your conclusive acceptance of all such changed or modified terms and conditions. (b) Changes to the Site. Interplay Learning may at any time, without notice or liability, change or eliminate any content or feature of the Site or any portion thereof, or restrict the use of any portion of the Site. Your only right with respect to any dissatisfaction with any service-related change or elimination is to cease use of the Site. We will not be liable if for any reason all or any part of the Site is unavailable at any time or for any reason. 22 15. GENERAL (a) Non-Waiver. Failure

by Interplay Learning to enforce any provision(s) of these Terms of Use will not be construed as a waiver of any provision or right. (b) Severability. If any provision of these Terms of Use is found to be illegal, void, or unenforceable, then that provision will be deemed severable from these Terms of Use and will not affect the validity and enforceability of any remaining provisions of these Terms of Use. (c) Governing Law and Jurisdiction. These Terms of Use are governed by and will be construed in accordance with the laws of the State of Texas, without reference to (i) any conflicts of law principle that would apply the substantive laws of another jurisdiction to the parties' rights or duties, (ii) the United Nations Convention on Contracts for the International Sale of Goods, or (iii) other international laws. (d) Dispute Resolution. Should any dispute arise with regard to these Terms of Use, the parties agree to first work in good faith to resolve such dispute, and neither party may commence any action with regard to such dispute until thirty (30) days have passed from the time such party has provided written notice to the other party of the nature of such dispute, provided that nothing herein will prevent us from seeking injunctive relief in the event of your actual or threatened breach of any terms of these Terms of Use. (e) Notice. Any notice which may be required to be given under these Terms of Use, will be given: (i) by Interplay Learning to you via e-mail to the e-mail address you maintain in your account settings or by notifying you electronically by displaying the notice in the Site; (ii) by you to us in any commercially reasonable manner, including certified mail, return receipt requested, e-mail, or any other customary means of communication at the applicable mailing address set forth below, as may be updated from time to time. Any notice given otherwise than in accordance with this Section will be deemed ineffective. Interplay Learning 1717 W. 6th Street, STE 405, Austin, TX 78703 Attn: CEO Email: support@interplaylearning.com All other feedback, comments, requests for technical support, or other communications relating to the Site should be directed to the Interplay Learning support team by emailing support@interplaylearning.com. (f) No Agency. Nothing in these Terms of Use will be construed as making either party the partner, joint venturer, agent, legal representative, employer, contractor, or employee of the other. Neither Interplay Learning nor any other party to these Terms of Use has, or may hold itself out to any third party as having, any authority to make any statements, representations or commitments of any kind, or to take any action that is binding on the other, except as provided for herein or authorized in writing by the party to be bound. 23 (g) Assignment. We may freely transfer or assign any portion of our rights or delegate our obligations under these Terms of Use. You may not assign or otherwise transfer your rights, obligations, or duties under these Terms of Use, in whole or in part, without our prior written consent, in our sole discretion. Any attempted transfer or assignment of these Terms of Use without the prior written consent of Interplay Learning will be null and void ab initio. These Terms of Use will be binding upon and will inure to the benefit of the permitted successors and assigns of each party to these Terms of Use. (h)

Miscellaneous. These Terms of Use (including the Mobile Terms), and our Privacy Policy, together with each Sales Order, as applicable, constitute the sole and entire agreement between you and Interplay Learning with respect to the Site and supersede all prior and contemporaneous understandings, agreements, representations and warranties, both written and oral, with respect to the Site. The section titles used herein are displayed for convenience only and have no legal effect. Nothing in these Terms of Use confers any third-party beneficiary rights or remedies. The inclusion of your purchase order number on any Sales Order, invoice, or other Interplay Learning-provided document is for reference purposes only and is not an acceptance by Interplay Learning of your terms or conditions contained therein or elsewhere. The terms on any such purchase order or similar document submitted by you to Interplay Learning will have no effect and are hereby rejected. If any dispute should arise between the parties hereto regarding the terms or subject matter of these Terms of Use or the enforcement or breach of such terms, then the party prevailing in such dispute, whether by out-of-court settlement or final judicial determination, will be entitled to recover from the non-prevailing party all costs and expenses of such dispute incurred by such prevailing party, including without limitation reasonable attorneys' fees. [END OF TERMS OF USE] IN WITNESS WHEREOF, this Master Services Agreement has been duly executed by the parties hereto. Member District Interplay Learning Inc.

Member District

By:_____
Name:_____
Title: _____
Date: _____

Interplay Learning Inc.

By: _____
Name: Douglas Donovan
Title: CEO
Date_____

Exhibit 1 PRIVACY POLICY Updated October 2020 Interplay Learning built the Interplay Learning app as a Commercial app. This SERVICE is provided by Interplay Learning and is intended for use as is. This page is used to inform visitors regarding our policies with the collection, use, and disclosure of Personal Information if anyone decided to use our Service. If you choose to use our Service, then you agree to the collection and use of information in relation to this policy. The Personal Information that we collect is used for providing and improving the Service. We will

not use or share your information with anyone except as described in this Privacy Policy. The terms used in this Privacy Policy have the same meanings as in our Terms and Conditions, which is accessible at Interplay Learning unless otherwise defined in this Privacy Policy. INFORMATION COLLECTION AND USE For a better experience, while using our Service, we may require you to provide us with certain personally identifiable information, including but not limited to Interplay Learning User Account. The information that we request will be retained by us and used as described in this privacy policy. The app does use third-party services that may collect information used to identify you. LOG DATA Whenever you use our Service, in a case of an error in the app, we collect data and information (through third-party products). This Log Data may include information such as your device Internet Protocol (“IP”) address, device name, operating system version, the configuration of the app when utilizing our Service, the time and date of your use of the Service, and other statistics. COOKIES Cookies are files with a small amount of data that are commonly used as anonymous unique identifiers. These are sent to your browser from the websites that you visit and are stored on your device's internal memory. This Service does not use these “cookies” explicitly. However, the app may use third-party code and libraries that use “cookies” to collect information and improve their services. You have the option to either accept or refuse these cookies and know when a cookie is being sent to your device. If you choose to refuse our cookies, you may not be able to use some portions of this Service. SERVICE PROVIDERS We may employ third-party companies and individuals due to the following reasons: ● To facilitate our Service ● To provide the Service on our behalf ● To perform Service-related services 25 ● To assist us in analyzing how our Service is used We want to inform users of this Service that these third parties have access to your Personal Information. The reason is to perform the tasks assigned to them on our behalf. However, they are obligated not to disclose or use the information for any other purpose. SECURITY We value your trust in providing us your Personal Information, thus we are striving to use commercially acceptable means of protecting it. No method of transmission over the internet, or method of electronic storage is 100% secure and reliable, and we cannot guarantee its absolute security. LINKS TO OTHER SITES This Service may contain links to other sites. If you click on a third-party link, you will be directed to that site. Note that these external sites are not operated by Interplay Learning. Therefore, we strongly advise you to review the Privacy Policy of these websites. We have no control over and assume no responsibility for the content, privacy policies, or practices of any third-party sites or services. CHILDREN’S PRIVACY These Services do not address anyone under the age of 13. We do not knowingly collect personally identifiable information from children under 13. In the case we discover that a child under 13 has provided us with personal information, we immediately delete this from our servers. If you are a parent or guardian and you are aware that your child has provided us with personal information, please contact us so that we will be able to

take necessary actions. CHANGES TO THE PRIVACY POLICY If you have any questions or suggestions about our Privacy Policy, or you wish to receive a copy of all the data we hold about you, do not hesitate to contact us at support@interplaylearning.com. CONTACT US If you have any questions or suggestions about our Privacy Policy, do not hesitate to contact us at support@interplaylearning.com.

2024-2027
SPECIAL BUY AGREEMENT

THIS AGREEMENT is entered into by and between the Nebraska ESUCC Cooperative Purchasing ("Cooperative"), and Innovative Office Solutions ("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 from the Effective Date of this Agreement for all transactions completed and paid during said quarter.

4. **Term.** This Agreement is effective on , February 8, 2024~~3~~ ("Effective Date") and shall continue until 12:00 midnight (CST) on , February 7, 2027~~—~~, unless terminated earlier as provided by this Agreement or by law. Notwithstanding the effective date of termination of this Agreement, Contractor agrees to comply with Paragraph 5 of this Agreement.

5. **Duration of Services Purchased.** If this Agreement, for any reason, terminates before the service end date of any agreement or license between a Member and

the Contractor, the Contractor shall continue, maintain, and make such Services available to such Member until the agreed upon date between the Contractor and Member or until the term for the service expires. For example, if the Contracted Services allow a Member to purchase or license Services for a certain period of time, but this Agreement expires prior to the end of the service period, the Contractor agrees to maintain such Contracted Services until the expiration of said period of service and in accordance with the terms and provisions of the purchase or license.

6. 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.

7. Termination.

A. The Cooperative may terminate this Agreement in whole or part if funding from federal, state, or other sources for the Cooperative or its Members is not obtained and continued at levels sufficient to allow for purchase of the good and/or services in the indicated quantities or term. The Cooperative shall notify the Contractor as soon as practicable if funds to meet the Cooperative's or Members' obligations become unavailable. The determination of the Cooperative as to the insufficiency of funds is conclusive.

B. Each party may terminate this Agreement if the other party breaches or is in default of any material obligation hereunder which default is incapable of cure, or which, being capable of cure, has not been cured within 30 days after receipt of written notice of such default or such additional cure period as the 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.

8. 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.

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

A. Commercial general liability, including premises or operations, contractual, and products or completed operations coverages (if applicable), with minimum liability limits of $1,000,000 per person and $5,000,000 per occurrence; and

B. If applicable, workers compensation coverage meeting all statutory requirements.

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

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

11. Publicity. The Cooperative does not endorse the goods or services of the Contractor. Except for listing the Cooperative as a client during the term of this Agreement, news releases or other publicity concerning this Agreement must not be made by the Contractor without the prior written approval of the Cooperative.

12. Drug/Alcohol/Tobacco/Weapons Free Workplace. The Contractor and all subcontractors, if any, shall not manufacture, sell, distribute, dispense, possess or use controlled substances or marijuana, as defined by Nebraska law, during the performance of this Agreement while on Cooperative, 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.

13. Nondiscrimination. The Contractor and all subcontractors, if any, shall not discriminate against any employee or applicant who is to be employed for performance of this Agreement with respect to his or her hire, tenure, terms, conditions, or privileges of employment, because of his race, color, religion, sex, disability, or national origin.

14. Independent Contractor. Contractor is an independent contractor under this contract and is not a Cooperative, ESU, or Member employee for any purpose. The Contractor retains sole and absolute discretion in the manner and means of carrying out Contractor's activities and responsibilities under this Agreement, except to the extent specified in this Agreement.

15. Employment Eligibility Verification. The Contractor shall use a federal immigration verification system to determine the work eligibility status of employees hired on or after October 1, 2009 and who are physically performing services within the State of Nebraska. If the Contractor employs or contracts with

any subcontractor in connection with this Agreement, the Contractor shall include a provision in the contract requiring the subcontractor to use a federal immigration verification system to determine the work eligibility status of new employees physically performing services within the State of Nebraska.

16. Taxpayer Identification. Contractor's federal employer identification number is: 36-4550688.

17. 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.

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

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

With copy to:

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

Contractor: Innovative Office Solutions
151 East Cliff Road
Burnsville, MN 55337

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

19. Warranties and Specifications. Contractor shall be responsible for providing to Members all manufacturer warranties on all goods and services. Contractor shall provide Members with all attachments normally supplied by the manufacturer and/or supplier. Complete product specification sheets or brochures must be provided to Members, ESUs, or the Cooperative upon request.

20. Entire Agreement. The Agreement is the complete and exclusive expression of the parties' agreement on the matters contained in this Agreement. All prior and contemporaneous negotiations and agreements between the parties on the

matters contained in this Agreement are expressly merged into and superseded by this Agreement.

21. Amendments and Modifications. The parties may amend or modify this Agreement only by a signed, written agreement by both parties that identifies itself as an amendment or modification to this Agreement. No other alternations in the terms of this agreement shall be valid or binding.

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

23. Severability. If any provision of this Agreement is determined to be unenforceable, the remaining provisions of this Agreement remain in full force, if the essential terms and conditions of this Agreement for each party remain enforceable.

24. Counterparts. The parties may execute this Agreement in multiple counterparts, each of which constitutes an original, and all of which, collectively, constitute only one agreement. The signatures of all of the parties need not appear on the same counterpart, and delivery of an executed counterpart signature page by facsimile or other electronic means is as effective as executing and delivering this Agreement in the presence of the other parties to this Agreement. This Agreement is effective upon delivery of one executed counterpart from each party to the other parties. In proving this Agreement, a party must produce or account only for the executed counterpart of the party to be charged.

25. Force Majeure. Neither party shall be liable for any loss or damage suffered by the other party, directly or indirectly, as a result of the non performing party's failure to perform, or delay in performing, any of its obligations contained in this contract (except any obligations to make payments for services rendered or accepted goods received before the failure to perform or the delay in performance), where, in the opinion of the Cooperative, such failure or delay is cause by circumstances beyond the non performing party's control or which make performance commercially impracticable, including but not limited to fire, flood, storm or other natural disaster, explosion, accident, war, riot, civil disorder, government regulations or restrictions of any kind or any acts of any government, alien enemy, judicial action, power failure, acts of God, or other natural circumstances. This Force Majeure provision excludes economic hardship, changes in market conditions, and insufficiency of funds on the part of Contractor.

26. Assignment. This Agreement binds the parties and their respective successors and assignees. The Contractor shall not assign or otherwise dispose of this Agreement or any duty, right, or responsibility contemplated in this Agreement to any other person without the previous written consent of the Cooperative.

27. Subcontractors. The Contractor shall not subcontract services or any part of this Agreement without the prior written consent of the Cooperative.

28. Captions. The descriptive headings of the Articles, Sections and subsections of this Agreement are for convenience only, do not constitute a part of this Agreement, and do not affect this Agreement's construction or interpretation.

29. Rights and Remedies Cumulative. Any enumeration of the Cooperative's rights and remedies set forth in this Agreement is not exhaustive. The Cooperative's exercise of any right or remedy under this Agreement does not preclude the exercise of any other right or remedy. All of the Cooperative's rights and remedies are cumulative and are in addition to any other right or remedy set forth in this Agreement, any other agreement between the parties, or which may now or subsequently exist at law or in equity, by statute or otherwise.

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

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

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

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

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

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

CONTRACTOR	**COOPERATIVE**
By: _____	By: _____
Name: _____	Name: Kraig Lofquist
Title: _____	Title: Executive Director
Date: _____	Date: _____

EXHIBIT "A"

SCOPE OF GOODS OR SERVICES TO BE PROVIDED TO MEMBERS

<<VENDOR-INSERT SCOPE OF GOODS>>

Innovative Office Solutions will be providing genuine OEM HP toner and ink cartridges. All shipments will be shipped free of freight charges with no minimum order requirements. Innovative Office Solutions will be offering these cartridges on a two-tier program as listed in Exhibit B. The first tier will be HP Big Deal pricing which will be offered to all members. The second tier will be deeper discounting which will be offered to members who meet requirements set by HP as noted in Exhibit B.

Commented [CP1]: We would like to see this expanded to include all Innovative Office Solution categories and not just HP.

Company Profile

Innovative Office Solutions was founded in June 2001, providing office supplies and office furniture. Recognizing the high service levels and value of single-sourcing with our unique model, customers expressed a desire to supply more of their business needs through Innovative. In the years since, Innovative has expanded into many more categories to be a single source solution for today's business. Our expansions have focused around hiring top talent in each category of product and building a team around them, moving into categories such as Cleaning & Facilities supplies, Safety products, Breakroom & Coffee, Technology Solutions including Managed Print Services & Audio Visual, Commercial and Education Furniture & Design, Workplace Branding and Kitting & Assembly. These category expansions have been incredibly successful and a major driver of growth for Innovative. In March of 2019, HP announced the Innovative Office Solutions was their dealer partner of the year.

EXHIBIT "B"

1. Contractor's Pricing

Contractor's Pricing Model under this Agreement is:

Catalog/Category Grouping		Discount
1 - CUT SHEET PAPER, COMMODITY - 12	Minimum	12%
1 - CUT SHEET PAPER, COMMODITY - 12	Maximum	84%
2 - CUT SHEET PAPER, PREMIUM - 13	Minimum	10%
2 - CUT SHEET PAPER, PREMIUM - 13	Maximum	80%
3 - SCHOOL & ART SUPPLIES - 14	Minimum	5%
3 - SCHOOL & ART SUPPLIES - 14	Maximum	94%
4 - BATTERIES & CHARGERS - 15	Minimum	5%
4 - BATTERIES & CHARGERS - 15	Maximum	81%
5 - BINDERS - 16	Minimum	8%
5 - BINDERS - 16	Maximum	89%
6 - BINDING & LAMINATION - 17	Minimum	5%
6 - BINDING & LAMINATION - 17	Maximum	83%
7 - BOARDS & EASELS - 18	Minimum	0%
7 - BOARDS & EASELS - 18	Maximum	87%
8 - BUSINESS FORMS & RECORD KEEPING - 19	Minimum	6%
8 - BUSINESS FORMS & RECORD KEEPING - 19	Maximum	85%
9 - BUSINESS CASES - 21	Minimum	5%
9 - BUSINESS CASES - 21	Maximum	53%
10 - COMPUTER ACCESSORIES - 22	Minimum	0%
10 - COMPUTER ACCESSORIES - 22	Maximum	57%
11 - COMPUTER CLEANING SUPPLIES - 23	Minimum	5%
11 - COMPUTER CLEANING SUPPLIES - 23	Maximum	67%
12 - COMPUTER ERGONOMICS - 24	Minimum	10%
12 - COMPUTER ERGONOMICS - 24	Maximum	76%
13 - COMPUTER SPEAKERS - 25	Minimum	10%
13 - COMPUTER SPEAKERS - 25	Maximum	26%
14 - INPUT DEVICES - 26	Minimum	5%
14 - INPUT DEVICES - 26	Maximum	45%
15 - MOBILE CHARGING - 27	Minimum	5%
15 - MOBILE CHARGING - 27	Maximum	75%
16 - OTHER COMPUTER ACCESSORIES - 28	Minimum	5%
16 - OTHER COMPUTER ACCESSORIES - 28	Maximum	77%
17 - TABLET & CELL PHONE ACCESSORIES - 29	Minimum	5%
17 - TABLET & CELL PHONE ACCESSORIES - 29	Maximum	40%
18 - CREDENZAS & HUTCHES - 31	Minimum	36%
18 - CREDENZAS & HUTCHES - 31	Maximum	51%
19 - DESKS & WORKSTATIONS - 32	Minimum	5%

19 - DESKS & WORKSTATIONS - 32	Maximum	72%
20 - PANELS & ACCESSORIES - 33	Minimum	20%
20 - PANELS & ACCESSORIES - 33	Maximum	55%
21 - TABLES - 34	Minimum	10%
21 - TABLES - 34	Maximum	51%
22 - FILE CABINET ACCESSORIES - 35	Minimum	25%
22 - FILE CABINET ACCESSORIES - 35	Maximum	50%
23 - FILE CABINETS - 36	Minimum	10%
23 - FILE CABINETS - 36	Maximum	80%
24 - FILE CABINETS, SPECIALTY - 37	Minimum	5%
24 - FILE CABINETS, SPECIALTY - 37	Maximum	50%
25 - CHAIR MATS - 38	Minimum	12%
25 - CHAIR MATS - 38	Maximum	59%
26 - FURNITURE ACCESSORIES - 39	Minimum	10%
26 - FURNITURE ACCESSORIES - 39	Maximum	51%
27 - BEVERAGE SUPPLIES - 41	Minimum	5%
27 - BEVERAGE SUPPLIES - 41	Maximum	55%
28 - BEVERAGES - 42	Minimum	0%
28 - BEVERAGES - 42	Maximum	75%
29 - FOOD PRODUCTS - 43	Minimum	5%
29 - FOOD PRODUCTS - 43	Maximum	60%
30 - CARRY-OUT - 44	Minimum	16%
30 - CARRY-OUT - 44	Maximum	91%
31 - CATERING - 45	Minimum	5%
31 - CATERING - 45	Maximum	70%
32 - FOOD PREPARATION - 46	Minimum	5%
32 - FOOD PREPARATION - 46	Maximum	91%
33 - TABLE TOP, DISPOSABLE - 48	Minimum	0%
33 - TABLE TOP, DISPOSABLE - 48	Maximum	90%
34 - EQUIPMENT & APPLIANCES - 49	Minimum	5%
34 - EQUIPMENT & APPLIANCES - 49	Maximum	46%
35 - ADHESIVES & LUBRICANTS - 51	Minimum	1%
35 - ADHESIVES & LUBRICANTS - 51	Maximum	57%
36 - CLEANING CHEMICALS - 52	Minimum	5%
36 - CLEANING CHEMICALS - 52	Maximum	77%
37 - CAN LINERS/BAGS - 53	Minimum	5%
37 - CAN LINERS/BAGS - 53	Maximum	77%
38 - CLEANING EQUIPMENT - 54	Minimum	10%
38 - CLEANING EQUIPMENT - 54	Maximum	97%
39 - FLOOR CARE - 56	Minimum	10%
39 - FLOOR CARE - 56	Maximum	82%

40 - HVAC - 57	Minimum	10%
40 - HVAC - 57	Maximum	56%
41 - MAINTENANCE EQUIPMENT - 58	Minimum	10%
41 - MAINTENANCE EQUIPMENT - 58	Maximum	62%
42 - MATERIAL HANDLING - 59	Minimum	5%
42 - MATERIAL HANDLING - 59	Maximum	46%
43 - FIRE, GAS & WATER SAFETY - 65	Minimum	20%
43 - FIRE, GAS & WATER SAFETY - 65	Maximum	40%
44 - FIRST AID - 66	Minimum	10%
44 - FIRST AID - 66	Maximum	57%
45 - PERSONAL PROTECTION EQUIPMENT - 67	Minimum	10%
45 - PERSONAL PROTECTION EQUIPMENT - 67	Maximum	86%
46 - SAFETY STORAGE - 68	Minimum	0%
46 - SAFETY STORAGE - 68	Maximum	0%
47 - SECURITY - 69	Minimum	20%
47 - SECURITY - 69	Maximum	47%
48 - CARDS & CARD STORAGE - 1A	Minimum	10%
48 - CARDS & CARD STORAGE - 1A	Maximum	83%
49 - CASH HANDLING - 1B	Minimum	10%
49 - CASH HANDLING - 1B	Maximum	76%
50 - TEACHING & EDUCATION - 1C	Minimum	10%
50 - TEACHING & EDUCATION - 1C	Maximum	68%
51 - CLIPS & RUBBER BANDS - 1D	Minimum	10%
51 - CLIPS & RUBBER BANDS - 1D	Maximum	89%
52 - DATED GOODS - 1E	Minimum	10%
52 - DATED GOODS - 1E	Maximum	70%
53 - DESK ACCESSORIES - 1F	Minimum	10%
53 - DESK ACCESSORIES - 1F	Maximum	86%
54 - DRAFTING SUPPLIES - 1G	Minimum	10%
54 - DRAFTING SUPPLIES - 1G	Maximum	81%
55 - FILING & ACCESSORIES - 1H	Minimum	10%
55 - FILING & ACCESSORIES - 1H	Maximum	89%
56 - GENERAL OFFICE - 1I	Minimum	10%
56 - GENERAL OFFICE - 1I	Maximum	87%
57 - GLUES & ADHESIVES - 1J	Minimum	10%
57 - GLUES & ADHESIVES - 1J	Maximum	88%
58 - INDEXES & SHEET PROTECTORS - 1K	Minimum	11%
58 - INDEXES & SHEET PROTECTORS - 1K	Maximum	85%
59 - LABELS & BADGES - 1L	Minimum	15%
59 - LABELS & BADGES - 1L	Maximum	89%
60 - LITERATURE FILES - 1M	Minimum	15%

60 - LITERATURE FILES - 1M	Maximum	45%
61 - OFFICE SUPPLIES (NL) - 1O	Minimum	65%
61 - OFFICE SUPPLIES (NL) - 1O	Maximum	73%
62 - PACKAGING, SHIPPING & MAILING - 1P	Minimum	10%
62 - PACKAGING, SHIPPING & MAILING - 1P	Maximum	87%
63 - PAPER PRODUCTS - 1Q	Minimum	9%
63 - PAPER PRODUCTS - 1Q	Maximum	89%
64 - RECORD STORAGE - 1R	Minimum	10%
64 - RECORD STORAGE - 1R	Maximum	66%
65 - REPORT COVERS - 1S	Minimum	20%
65 - REPORT COVERS - 1S	Maximum	85%
66 - SCISSORS & TRIMMERS - 1T	Minimum	10%
66 - SCISSORS & TRIMMERS - 1T	Maximum	87%
67 - SHREDDERS - 1U	Minimum	8%
67 - SHREDDERS - 1U	Maximum	79%
68 - STAPLING & PUNCHES - 1V	Minimum	5%
68 - STAPLING & PUNCHES - 1V	Maximum	89%
69 - STICKY NOTES & FLAGS - 1W	Minimum	20%
69 - STICKY NOTES & FLAGS - 1W	Maximum	82%
70 - TAPE - 1X	Minimum	10%
70 - TAPE - 1X	Maximum	77%
71 - WRITING INSTRUMENTS - 1Y	Minimum	10%
71 - WRITING INSTRUMENTS - 1Y	Maximum	90%
72 - INK & TONER - 2A	Minimum	0%
72 - INK & TONER - 2A	Maximum	87%
73 - RIBBONS & THERMAL SUPPLIES - 2D	Minimum	2%
73 - RIBBONS & THERMAL SUPPLIES - 2D	Maximum	86%
74 - CONSUMER ELECTRONICS - 2E	Minimum	0%
74 - CONSUMER ELECTRONICS - 2E	Maximum	68%
75 - DATA STORAGE - 2F	Minimum	0%
75 - DATA STORAGE - 2F	Maximum	56%
76 - NETWORKING - 2G	Minimum	0%
76 - NETWORKING - 2G	Maximum	81%
77 - POWER - 2H	Minimum	0%
77 - POWER - 2H	Maximum	51%
78 - PRINTING & SCANNING DEVICES - 2I	Minimum	0%
78 - PRINTING & SCANNING DEVICES - 2I	Maximum	56%
79 - TABLETS, NOTEBOOKS & PCS - 2J	Minimum	0%
79 - TABLETS, NOTEBOOKS & PCS - 2J	Maximum	15%
80 - BUSINESS ELECTRONICS - 2K	Minimum	20%
80 - BUSINESS ELECTRONICS - 2K	Maximum	43%

81 - MEDIA STORAGE - 2L	Minimum	12%
81 - MEDIA STORAGE - 2L	Maximum	59%
82 - OFFICE ELECTRONICS - 2M	Minimum	0%
82 - OFFICE ELECTRONICS - 2M	Maximum	81%
83 - WARRANTIES & SOFTWARE - 2O	Minimum	0%
83 - WARRANTIES & SOFTWARE - 2O	Maximum	0%
84 - LABEL MACHINE SUPPLIES - 2P	Minimum	8%
84 - LABEL MACHINE SUPPLIES - 2P	Maximum	76%
85 - PRESENTATION EQUIPMENT - 3A	Minimum	20%
85 - PRESENTATION EQUIPMENT - 3A	Maximum	40%
86 - SEATING - 3B	Minimum	17%
86 - SEATING - 3B	Maximum	72%
87 - STORAGE & SHELVING - 3D	Minimum	10%
87 - STORAGE & SHELVING - 3D	Maximum	66%
88 - FOOD & BEVERAGE SERVICE - 4A	Minimum	20%
88 - FOOD & BEVERAGE SERVICE - 4A	Maximum	58%
89 - KITCHEN SUPPLIES - 4B	Minimum	20%
89 - KITCHEN SUPPLIES - 4B	Maximum	76%
90 - TABLE TOP, REUSABLE - 4C	Minimum	20%
90 - TABLE TOP, REUSABLE - 4C	Maximum	51%
91 - STORAGE - 5A	Minimum	4%
91 - STORAGE - 5A	Maximum	52%
92 - WASTE RECEPTACLES - 5B	Minimum	5%
92 - WASTE RECEPTACLES - 5B	Maximum	66%
93 - HEALTH - 5C	Minimum	20%
93 - HEALTH - 5C	Maximum	68%
94 - MEDICAL - 5D	Minimum	15%
94 - MEDICAL - 5D	Maximum	57%
95 - PERSONAL CARE - 5E	Minimum	10%
95 - PERSONAL CARE - 5E	Maximum	67%
96 - ODOR CONTROL - 5F	Minimum	10%
96 - ODOR CONTROL - 5F	Maximum	86%
97 - TOWEL/TISSUE - 5G	Minimum	10%
97 - TOWEL/TISSUE - 5G	Maximum	78%
98 - WASHROOM FIXTURES & SUPPLIES - 5I	Minimum	10%
98 - WASHROOM FIXTURES & SUPPLIES - 5I	Maximum	67%
99 - INSECT & WEED CONTROL - 5J	Minimum	20%
99 - INSECT & WEED CONTROL - 5J	Maximum	54%
100 - SPILL CONTROL - 6B	Minimum	20%
100 - SPILL CONTROL - 6B	Maximum	46%
101 - TRAFFIC & PEDESTRIAN SAFETY - 6C	Minimum	10%

101 - TRAFFIC & PEDESTRIAN SAFETY - 6C	Maximum	61%
102 - ELECTRICAL & LIGHTING - 6E	Minimum	4%
102 - ELECTRICAL & LIGHTING - 6E	Maximum	45%
102 - SAFETY LIGHTING - 6E	Minimum	4%
102 - SAFETY LIGHTING - 6E	Maximum	45%
102 - SAFETY LIGHTING - 6L	Minimum	4%
102 - SAFETY LIGHTING - 6L	Maximum	45%
102 - ELECTRICAL & LIGHTING - 6L	Minimum	4%
102 - ELECTRICAL & LIGHTING - 6L	Maximum	45%
103 - MACHINERY - 6F	Minimum	20%
103 - MACHINERY - 6F	Maximum	88%
104 - PLUMBING - 6H	Minimum	40%
104 - PLUMBING - 6H	Maximum	59%
105 - TOOLS & HARDWARE - 6J	Minimum	10%
105 - TOOLS & HARDWARE - 6J	Maximum	64%

<<VENDOR-INSERT PRICING>>

2. Payment Terms/ Payment Schedule

A. Members will pay Contractor for all undisputed amounts for the goods and/or services identified in Exhibit A and provided by Contractor under this Agreement within sixty (60) 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: X No:
    b. Enable vendor items listed in Exhibit B to be placed in the ESUCC Marketplace for electronic orders Yes: X No:
    c. If "Yes", Order receipt method: Email: cXML: x
        i. If "Email" address to deliver orders to:
        ii. If "cXML" provide the following IT contact information
            Contact (First, Last name): Lyle Dabbert
            Contact email address: Lyle.Dabbert@innovativeos.com
            Contact Phone: 605.274.0909310.1488
    d. If "No, Alternate method will be determined
3. **Sales Representative Contact**
    a. First, Last name: Lyle Dabbert
    b. Title: Account Executive
    c. Phone: 605.274.0909310.1488
    d. Email: Lyle.Dabbert@innovativeos.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): Lyle Dabbert
    Contact email address: Lyle.Dabbert@innovativeos.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

6. Product Information URL:

Coop Directors report to ESUCC Board
submitted by: Craig Peterson
February 8, 2024

1. **Coop Strategic Plan**
    a. **Purpose:** ESUCC Cooperative Purchasing aims to revitalize member participation, enhance their benefits, and contribute to the cooperative's continued success.
    b. **2023-2024 Goal:** Increase engagement and purchasing activity among ESUCC Cooperative Purchasing members who exhibit low purchasing volume or underutilize our services.
        i. The AEPA Spring meeting is in Greenville, South Carolina this year and we are looking at inviting one school district with low utilization to the meeting. We are looking at a district that is in the top 20 in size and has a lower expenditure per student.
2. **Annual/Paper Buy**
    a. **Definition of the Annual Buy:** This is a line-item bid where vendors are awarded by line-item low price. 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. Awards announced are December and January, catalogs with approximately 4,200 items are published and distributed schools/members in February. The orders are then aggregated by address through the ESUCC Marketplace (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 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. **2024 ESUCC-Annual Buy**
        i. **2024 Annual Buy Key dates for Schools,**
            1. **Paper Buy Catalog Opens - February 2, 2024**
            2. **Annual Buy Catalog Opens - February 16, 2024**
            3. **Paper Buy Order Deadline Schools/Members – March 8, 2024**
            4. **First Day for 400 Paper delivery – April 11, 2024**
            5. **Annual Buy Teacher/Staff deadline – April 12, 2024**
            6. **First Day for Annual Buy delivery - May 24, 2024**
            7. **Delivery Deadline for 400 Paper - June 14, 2024**
            8. **Delivery Deadline Annual Buy Items - July 24, 2024**
        ii. On December 18-20 the ESUCC Coop staff awarded the Annual Buy items in 9 of the 10 bid categories. The 100 Technology section will be awarded throughout yesterday and today.
        iii. The Annual Buy catalog will begin to be written this week.
        iv. Paper Prices compared to last year's prices for the higher volume purchased items. 4.37%-38.71% decrease in cost compared to 3.95%-11.59% increase last year

1. 400120 $49.46 compared to $51.72 last year ($2.26 (4.37%) decrease)
2. 400130 $42.02 compared to $51.62 last year ($9.60 (18.6%) decrease)
3. 400135 $40.10 compared to $48.89 last year ($8.79 18%) decrease)
4. 400140 $38.02 compared to $49.89 last year ($11.87 (23.8%) decrease)
5. 400141-1PLT $1,395.80 compared to $1,935.45 last year ($539.65 (38.66%) decrease)
6. 400141-2PLT $2,760.40 compared to $3,828.90 last year ($1,068.50 (38.71%) decrease)
7. 400141-20PLT $26,134.40 compared to $35,724.00 last year ($9,589.60 (36.7%) decrease)
8. 400141-21PLT $27,021.12 compared to $36,979.95 last year ($9,958.83 (36.85%) decrease)

v. A total of 4 new or absent vendors that did not participate last year:
   1. Hauff Sports
   2. My Central Supply
   3. Pyramid School Products - Second largest vendor returned to bidding this year after hearing the admin fee had been lowered.
   4. Rapids Wholesale

vi. Summary By Category
   1. 2024 – 9 Categories, 20 awarded vendors and 2,551 (doesn't include 100 Electronics section) items awarded compared to 2,158 awarded last year.
   2. 2024-Annual Buy-100 Electronics and Supplies
      a. 8 Vendor responses (5 Vendors 2023)
      b. 8 Vendors with Awards (5 Vendors 2023)
   3. 2024-Annual Buy-200 General Supplies
      a. 8 Vendor responses (6 Vendors 2023)
      b. 8 Vendors with Awards (6 Vendors 2023)
   4. 2024-Annual Buy-300 Furniture
      a. 4 Vendor responses (4 Vendors 2023)
      b. 4 Vendors with Awards (4 Vendors 2023)
   5. 2024-Annual Buy-400 Copier Paper (package bid)
      a. 3 Vendor responses (2 Vendors 2023)
      b. 1 Vendors with Awards (1 Vendors 2023)
   6. 2024-Annual Buy-500 Maintenance-Shop Supplies
      a. 5 Vendor responses (3 Vendors 2023)
      b. 5 Vendors with Awards (3 Vendors 2023)
   7. 2024-Annual Buy-600 Health and Safety Supplies
      a. 6 Vendor responses (4 Vendors 2023)
      b. 6 Vendors with Awards (4 Vendors 2023)
   8. 2024-Annual Buy-700 Athletic Equipment and Supplies
      a. 8 Vendor responses (6 Vendors 2023)
      b. 7 Vendors with Awards (6 Vendors 2023)
   9. 2024-Annual Buy-800 Hot Lunch Equipment and Supplies

a. 5 Vendor responses (2 Vendors 2023)
b. 5 Vendors with Awards (2 Vendors 2023)

10. 2024-Annual Buy-850 Science Equipment and Supplies
    a. 5 Vendor responses (4 Vendors 2023)
    b. 5 Vendors with Awards (4 Vendors 2023)
11. 2024-Annual Buy-900 Art Equipment and Supplies
    a. 8 Vendor responses (4 Vendors 2023)
    b. 7 Vendors with Awards (4 Vendors 2023)

c. **Training dates & registration**
    i. December 5, 2023 9:00 am 12:00 pm CT - **New District Personnel**
    ii. January 11, 2024 9:00 am 12:00 pm CT - **New District Personnel**
    iii. January 12, 2024 10:00 am 12:00 pm CT
    iv. January 17, 2024 1:00-3:00 pm CT
    v. January 18, 2024 10:00 am 12:00 pm CT
    vi. January 19, 2024 11:00 am 1:00 pm CT
    vii. January 23, 2024 1:00-3:00 pm CT
    viii. January 24, 2024 10:00 am 12:00 pm CT
    ix. January 25, 2024 1:00-4:00 pm CT - **New District Personnel**
    x. January 29, 2024 10:00 am 12:00 pm CT
    xi. January 30, 2024 9:00 am 12:00 pm CT - **New District Personnel**
    xii. Trainings have been conducted across 11 dates
        1. 109 individuals registered (some multiple times due to weather) for training
        2. Representing 86 Districts/Members

b. Annual Buy Catalog Creation - This process consumes a large amount of time for Coop staff during the months of January and February. It began January 9th with extracts from IonWave (Sourcing Software) being provided and all three Coop staff members working continuously throughout January leading up to the opening of the Paper catalog on February 2 and the Annual Buy catalog on February 16.
    i. This year we implemented a new process where we imported last years catalog description out of the ESUCC Marketplace so we had the latest descriptions for each item in our sourcing software. This way when we extracted the bid awards these descriptions were already pre-populated in the field. Staff looked and compared the Manufacturer and Manufacturer Number to last year and if it didn't change then the description was good, otherwise if there was a change then it was updated.
    ii. This process cut down the time to write the catalog. The Paper catalog was completed 6 days sooner than it was last year and the Annual Buy was completed 10 days sooner than it was last year.
    iii. Omaha Public Schools reached wanted access to our catalog early so they could complete their internal processes of collecting. They had also identified 85 items in the catalog that they were looking to order in bulk. We were able to provide them access to these 85 items after we received our export from IonWave with the disclaimer that descriptions may need to change if product

changed from last year. This will be the first year that Omaha Public has utilized the Annual Buy process. It will save them the time and resources to bid these items out themselves. We did add about 25 items to the catalog based on OPS's suggestions.

3. **Special Buys and Other Agreements**
    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.
        1. Special Buy agreement with Interplay Learning– an online training for CTE skilled trades
            a. Interplay Learning Next Gen Online & VR Training for the Skilled Construction Trades | 90 Second Video Overview
        2. Special Buy agreement with Class Intercom LLC is a Social Media management tool for Schools that has capabilities of moderation and workflows to help streamline social media management.
        3. Special Buy agreement with Innovative Office Solutions. We currently have IOS as a punchout in the ESUCC Marketplace by extension of the Annual Buy and previously a Toner Buy agreement. We have had discussions with IOS about opening their entire catalog under this agreement in order to have this listed in the Marketplace year-round.
        4. Extension to Food Buy agreement with Sysco. This will be the last extension to this solicitation, next year we will have to resolicit this.
        5. We are working with NWEA to see if we can negotiate a Special Buy agreement due to the change NDE will be making for the 2024-2025 school year.
        6. I am also working with Securly on an Addendum/Extension to the current contract that will have updated products.

4. **AEPA**
    a. **Definition of AEPA:** The Association of Educational Purchasing Agencies (AEPA) is a group of Educational Service Agencies/political subdivisions organized through a Memorandum of Understanding between all participating states for the purpose of securing combined volume purchasing contracts based on potential sales by qualifying customers in participating states. Of the many advantages to this unique purchasing group, are the combined human resources representing purchasing/bidding expertise, current and past vendor relationships, past experience and overall vision with regard to the needs of the qualified customers within each represented state. Nebraska is a founding member of AEPA, which started with ten states in 2000 and now has grown to 29 states. AEPA is a voluntary run organization and asks for volunteers from the membership to complete work in Bid Oversight, Administrative Committees, Marketing, Website management, Reporting and other areas as required.
        i. **2023 Highlights of Winter AEPA Meeting, Anaheim, CA**
            1. Business related items

a. AEPA legal counsel report and recommendation to remove in bylaws language that AEPA operates under Open Meetings. This was after receiving a Nevada attorney's opinion asking what AEPA's obligations are under Nevada's Public Records Act and Open Meetings Law.
b. Nomination and election of a new Vice President – Joni Puffett from Iowa was elected.
c. Update "Code of Conduct"
d. Reviewed AESA Strategic Agreement
e. Approve Strategic Plan
f. Approve 0.5 and 0.75 survey and extension timeline
g. Approve 025 Solicitation categories and timeline
h. Approval of Bonfire as Online Solicitation software
i. Approval of 2024 Budget
j. Approval of Administrative and Category Committees
k. Vendor Showcase to get to know each vendor's offerings and make contact with newly awarded vendors

2. Approval of Vendor Extensions
    a. 021 – Hellas Construction, Sport Surfaces, Konica Minolta, Kyocera, Weatherproofing Technologies/Tremco, Centegix, DLD Technologies Corp/Deladeo
    b. 022 – AmTab, Demco, Lakeshore Learning Materials, MeTEOR Education, National Business Furniture, School Specialty, School Health Corp, TinyEye Technologies Corp, Facility Solutions Group/FSG, CDW Government
    c. 023 – Ameresco, Best Plumbing, Lawson, Liftnow, Busch Systems, Hillyard, Quill, Blick Art Materials, Just Right Reader, Lakeshore, Quill, School Specialty, Total Technology, Partac Peat, School Specialty
3. **2024 Solicitation recommendations for Award**
    a. 024-A Athletic Surfaces
        i. 8 Vendors across 4 subcategories (Act Global, Astro Turf Corp, FieldTurf USA, Global Maven Enterprises LLC (Does not server Nebraska), Hellas Construction, Robert Cohen Co. LLC, Shaw Contract Flooring Services, The Motz Group LLC)
    b. 024-B Electric Vehicle Charging
        i. 2 vendors (Blink Network and InCharge Energy)
    c. 024-C Digital Resources and Instructional Materials (Coop Director Peterson Co-Chairs this committee).
        i. 10 Vendors (Complete Book and Media Supply, Barnes & Noble Booksellers, Bluum USA, EEP-EES Holdings, Flinn Scientific Inc, Rethink Autism Inc, SchoolsPLP,

Super Duper Inc, The OrganWise Guys Inc, Mackin Book Company dba Mackin Educational Resources)

d. 024-D Computerized Maintenance Management Systems (Coop Director Peterson serves on this Committee)
    i. 2 Vendors (Brightly and Facilities Management Express)
e. 024-E Lawn and Groundskeeping (Bobcat and Husqvarna did not respond)
    i. 1 Vendor (Solectrac, Inc)
f. 024-F Digital Display Solutions
    i. 1 Vendor (Daktronics, Inc.)
g. 024-G Vehicles
    i. 5 Vendors (Chalmers Ford, Marc Anthony Chevrolet, MCLL, Inc (Melloy Chevrolet) MFLL, Inc (Melloy Ford) MJLL, Inc (Melloy Chrysler, JEEP, Dodge and Ram), PFVT Motors, LLC (Ford) Schmelz Countryside VW)
h. 024-H Audio Visual Integration
    i. 1 Vendor (Audio Enhancement)

5. Marketing

a. 28 Campaigns sent since last board meeting – If Superintendents aren't' receiving emails have them send me an email and I will check their status, they may have to re-subscribe themselves if they have unsubscribed from the list. Share list with your Superintendents
    i. School Health - November Five For Life K-5 PE Program – 38.5% open rate
    ii. Quill - November BIC Ecolutions – 40.8% open rate
    iii. SchoolsPLP - November Elevate Your Credit Recovery With SchoolsPLP – 42.5% open rate
    iv. Cloud9World - November Webinar – 42.8% open rate
    v. 2024 ESUCC Coop Marketplace Training Dates Send2 – 43.8% open rate
    vi. Pitsco November-Lessons Using BLUE-BOT – 36.9% open rate
    vii. Voss Lighting - December Complete Lighting Solutions Partner – 37.9% open rate
    viii. Just Right Reader December- Take-Home Pilot – 37.3% open rate
    ix. Demco January-Welcome – 45.9% open rate
    x. Best Plumbing - December 2023 New Items – 38.4% open rate
    xi. SchoolsPLP - December A Better Way To Offer A Credit Recovery Program – 37.7% open rate
    xii. Cloud9World - November How Do You Fill Gaps In Your SEL Program? – 35.3% open rate
    xiii. Sysco - Supplies Onthefly.Com Capabilities And Solutions – 38.8% open rate
    xiv. School Health - December Don't Forget To Restock On Essentials! – 38.8% open rate
    xv. Pitsco December-Digital High School Catalog – 41.3% open rate
    xvi. Just Right Reader January- Skill Review Pack – 37.2% open rate
    xvii. Mackin - Ring In The New Year With The January EMackin – 36.3% open rate
    xviii. 2024 ESUCC Coop Marketplace Training Dates Send3 – 42.5% open rate

xix. SchoolsPLP - January Enhancing Credit Recovery Programs – 45.9% open rate
xx. Quill - January Custom Solutions To Keep Your Classrooms Flourishing – 42.6% open rate
xxi. ServiceMASTER Recovery Management - Severe Weather Season – 44.8% open rate
xxii. Cloud9World - January Elevate Your School's Approach Ot Social-Emotional Learning – 35.9% open rate
xxiii. Best Plumbing - January 2024 New Items – 45.2% open rate
xxiv. Voss Lighting - January 2024 - There Is A Simple Solution To Avoid Budget Overrun! – 37.9% open rate
xxv. Busch Systems - Adapting To Program Changes – 40.4% open rate
xxvi. Midwest Technology - January SawStop - 39.4% open rate
xxvii. School Health - January Quality Resources For Quality Learning - 36.2% open rate
xxviii. Paper Buy 2024 – 42.4% open rate

b. If you have previously unsubscribed from receiving MailChimp emails then you can re-subscribe or have other staff subscribe by visiting the following link http://eepurl.com/gTsUCv, choose the District-Building Contacts to receive Cooperative Purchasing emails about order deadlines and vendor announcements. After submitting your subscription request, check your email, you may receive email from MailChimp requiring you to confirm this submission.

6. Additional Information & Meetings

i. Communications with the following vendors/organizations since last board meeting: AEPA Officers call, School Specialty, Service Master, Mackin, AEPA Marketing Committee, Norfolk Public, KCAV Special Buy discussion, AEPA Website Committee, Hillyard, Securly, Omaha Public Buyer, Warehouse coordinator and Hillyard meeting, Staples, Trafera, MBA PowerSchool
ii. Conferences/Webinars/Trainings:
    1. NASB State Education Conference
    2. AEPA Winter Meeting in Anaheim, CA
    3. Marketplace Training's throughout January
    4. Equal Level Demo of Search Analytics
    5. AEPA New Vendor Onboarding
    6. Bonfire Kickoff call for AEPA and weekly Friday trainings
    7. Securly Update for School Leaders webinar

EXTENSION TO FOOD AGREEMENT BETWEEN ESUCC COOPERATIVE PURCHASING AND SYSCO

This Extension is made by and between Nebraska ESUCC Cooperative Purchasing ("Cooperative") and Sysco ("Contractor") to the Agreement ("Agreement") signed by the Cooperative on May 4, 2021, and by the Contractor on April 12, 2021. The Extension is as follows:

The Terms and Conditions of the Agreement are amended as follows:

No Changes to Terms and Conditions Agreement.

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

No Changes to Exhibit A.

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

Exhibit B Copy of Bidders current pricing is attached.

The Agreement permits extension and modification by a signed, written agreement by both parties that identifies itself as an extension. The Cooperative has approved an extension and now desires to extend the Agreement for an additional term of twelve (12) months until July 31, 2025. Upon the signature of an authorized officer of the Cooperative and the Contractor, the Agreement is hereby extended.

COOPERATIVE	**CONTRACTOR**
_____	_____
Kraig Lofquist	Name:_____
Executive Director	Title:_____
Date:_____	Date:_____

AEPA #21-A Athletic Facility Lighting

EXTENSION OF AGREEMENT

made by and between

Hellas Construction, Inc. (Vendor)

and

ESU Coordinating Council, NE (Member)

AEPA has approved the extension of this Agreement. The Member and Vendor hereby agree to extend the Agreement for an additional contract term, which will begin immediately upon the expiration of the previous contract term. Upon the execution from authorized officers of the Member and the Vendor, this Agreement is hereby extended. This extension shall be subject to the same Terms and Conditions as contained in the original AEPA solicitation, and subject to the Bylaws, Policies and Procedures of AEPA in addition to the Member Terms and Conditions.

☒ Contract Term: March 1, 2024, through February 28, 2025

The Vendor hereby agrees to provide complete information of any deleted and new products or prices as allowed under headings (Product Addition/Discontinuation) and (New Catalogs/Price Changes) of the AEPA solicitation.

Member

Authorized Signature _____ Title Executive Director

Typed Name Kraig Lofquist Date _____

Vendor

Authorized Signature _____ Title _____

Typed Name _____ Date _____

Discontinue: We, the Vendor, desire to discontinue the contract.

Authorized Signature _____ Title _____

Typed Name _____ Date _____

AEPA #21-B Hardwood & Synthetic Flooring

EXTENSION OF AGREEMENT

made by and between

Robert Cohen - Sport Surfaces Distributing, Inc. (Vendor)

and

ESU Coordinating Council, NE (Member)

AEPA has approved the extension of this Agreement. The Member and Vendor hereby agree to extend the Agreement for an additional contract term, which will begin immediately upon the expiration of the previous contract term. Upon the execution from authorized officers of the Member and the Vendor, this Agreement is hereby extended. This extension shall be subject to the same Terms and Conditions as contained in the original AEPA solicitation, and subject to the Bylaws, Policies and Procedures of AEPA in addition to the Member Terms and Conditions.

☒ Contract Term: March 1, 2024, through February 28, 2025

The Vendor hereby agrees to provide complete information of any deleted and new products or prices as allowed under headings (Product Addition/Discontinuation) and (New Catalogs/Price Changes) of the AEPA solicitation.

Member

Authorized Signature _____ Title Executive Director

Typed Name Kraig Lofquist Date _____

Vendor

Authorized Signature _____ Title _____

Typed Name _____ Date _____

Discontinue: We, the Vendor, desire to discontinue the contract.

Authorized Signature _____ Title _____

Typed Name _____ Date _____

AEPA #21-C Digital Multi-Function Devices, Printers, Document Lifecycle Accessories and Services

EXTENSION OF AGREEMENT

made by and between

Konica Minolta Business Solutions (Vendor)

and

ESU Coordinating Council, NE (Member)

AEPA has approved the extension of this Agreement. The Member and Vendor hereby agree to extend the Agreement for an additional contract term, which will begin immediately upon the expiration of the previous contract term. Upon the execution from authorized officers of the Member and the Vendor, this Agreement is hereby extended. This extension shall be subject to the same Terms and Conditions as contained in the original AEPA solicitation, and subject to the Bylaws, Policies and Procedures of AEPA in addition to the Member Terms and Conditions.

☒ Contract Term: March 1, 2024, through February 28, 2025

The Vendor hereby agrees to provide complete information of any deleted and new products or prices as allowed under headings (Product Addition/Discontinuation) and (New Catalogs/Price Changes) of the AEPA solicitation.

Member

Authorized Signature _____ Title Executive Director

Typed Name Kraig Lofquist Date _____

Vendor

Authorized Signature _____ Title _____

Typed Name _____ Date _____

Discontinue: We, the Vendor, desire to discontinue the contract.

Authorized Signature _____ Title _____

Typed Name _____ Date _____

AEPA #21-C Digital Multi-Function Devices, Printers, Document Lifecycle Accessories and Services

EXTENSION OF AGREEMENT

made by and between

KYOCERA Document Solutions America (Vendor)

and

ESU Coordinating Council, NE (Member)

AEPA has approved the extension of this Agreement. The Member and Vendor hereby agree to extend the Agreement for an additional contract term, which will begin immediately upon the expiration of the previous contract term. Upon the execution from authorized officers of the Member and the Vendor, this Agreement is hereby extended. This extension shall be subject to the same Terms and Conditions as contained in the original AEPA solicitation, and subject to the Bylaws, Policies and Procedures of AEPA in addition to the Member Terms and Conditions.

☒ Contract Term: March 1, 2024, through February 28, 2025

The Vendor hereby agrees to provide complete information of any deleted and new products or prices as allowed under headings (Product Addition/Discontinuation) and (New Catalogs/Price Changes) of the AEPA solicitation.

Member

Authorized Signature _____ Title Executive Director

Typed Name Kraig Lofquist Date _____

Vendor

Authorized Signature _____ Title _____

Typed Name _____ Date _____

Discontinue: We, the Vendor, desire to discontinue the contract.

Authorized Signature _____ Title _____

Typed Name _____ Date _____

AEPA #21-D Roofing and Building Envelope Services

EXTENSION OF AGREEMENT

made by and between

Weatherproofing Technologies, Inc. (Vendor)

and

ESU Coordinating Council, NE (Member)

AEPA has approved the extension of this Agreement. The Member and Vendor hereby agree to extend the Agreement for an additional contract term, which will begin immediately upon the expiration of the previous contract term. Upon the execution from authorized officers of the Member and the Vendor, this Agreement is hereby extended. This extension shall be subject to the same Terms and Conditions as contained in the original AEPA solicitation, and subject to the Bylaws, Policies and Procedures of AEPA in addition to the Member Terms and Conditions.

☒ Contract Term: March 1, 2024, through February 28, 2025

The Vendor hereby agrees to provide complete information of any deleted and new products or prices as allowed under headings (Product Addition/Discontinuation) and (New Catalogs/Price Changes) of the AEPA solicitation.

Member

Authorized Signature _____ Title Executive Director

Typed Name Kraig Lofquist _____ Date _____

Vendor

Authorized Signature _____ Title _____

Typed Name _____ Date _____

Discontinue: We, the Vendor, desire to discontinue the contract.

Authorized Signature _____ Title _____

Typed Name _____ Date _____

AEPA #21-G Security Solutions

EXTENSION OF AGREEMENT

made by and between

Centegix, LLC (Vendor)

and

ESU Coordinating Council, NE (Member)

AEPA has approved the extension of this Agreement. The Member and Vendor hereby agree to extend the Agreement for an additional contract term, which will begin immediately upon the expiration of the previous contract term. Upon the execution from authorized officers of the Member and the Vendor, this Agreement is hereby extended. This extension shall be subject to the same Terms and Conditions as contained in the original AEPA solicitation, and subject to the Bylaws, Policies and Procedures of AEPA in addition to the Member Terms and Conditions.

☒ Contract Term: March 1, 2024, through February 28, 2025

The Vendor hereby agrees to provide complete information of any deleted and new products or prices as allowed under headings (Product Addition/Discontinuation) and (New Catalogs/Price Changes) of the AEPA solicitation.

Member

Authorized Signature _____ Title Executive Director

Typed Name Kraig Lofquist Date _____

Vendor

Authorized Signature _____ Title _____

Typed Name _____ Date _____

Discontinue: We, the Vendor, desire to discontinue the contract.

Authorized Signature _____ Title _____

Typed Name _____ Date _____

AEPA #21-G Security Solutions

EXTENSION OF AGREEMENT

made by and between

Deledao (Vendor)

and

ESU Coordinating Council, NE (Member)

AEPA has approved the extension of this Agreement. The Member and Vendor hereby agree to extend the Agreement for an additional contract term, which will begin immediately upon the expiration of the previous contract term. Upon the execution from authorized officers of the Member and the Vendor, this Agreement is hereby extended. This extension shall be subject to the same Terms and Conditions as contained in the original AEPA solicitation, and subject to the Bylaws, Policies and Procedures of AEPA in addition to the Member Terms and Conditions.

☒ Contract Term: March 1, 2024, through February 28, 2025

The Vendor hereby agrees to provide complete information of any deleted and new products or prices as allowed under headings (Product Addition/Discontinuation) and (New Catalogs/Price Changes) of the AEPA solicitation.

Member

Authorized Signature _____ Title Executive Director

Typed Name Kraig Lofquist Date _____

Vendor

Authorized Signature _____ Title _____

Typed Name _____ Date _____

Discontinue: We, the Vendor, desire to discontinue the contract.

Authorized Signature _____ Title _____

Typed Name _____ Date _____

AEPA #22-A Furniture

EXTENSION OF AGREEMENT

made by and between

AmTab Manufacturing Corporation (Vendor)

and

ESU Coordinating Council, NE (Member)

AEPA has approved the extension of this Agreement. The Member and Vendor hereby agree to extend the Agreement for an additional contract term, which will begin immediately upon the expiration of the previous contract term. Upon the execution from authorized officers of the Member and the Vendor, this Agreement is hereby extended. This extension shall be subject to the same Terms and Conditions as contained in the original AEPA solicitation, and subject to the Bylaws, Policies and Procedures of AEPA in addition to the Member Terms and Conditions.

☒ Contract Term: March 1, 2024, through February 28, 2025

The Vendor hereby agrees to provide complete information of any deleted and new products or prices as allowed under headings (Product Addition/Discontinuation) and (New Catalogs/Price Changes) of the AEPA solicitation.

Member

Authorized Signature _____ Title Executive Director

Typed Name Kraig Lofquist Date _____

Vendor

Authorized Signature _____ Title _____

Typed Name _____ Date _____

Discontinue: We, the Vendor, desire to discontinue the contract.

Authorized Signature _____ Title _____

Typed Name _____ Date _____

AEPA #22-A Furniture

EXTENSION OF AGREEMENT

made by and between

DEMCO, Inc. (Vendor)

and

ESU Coordinating Council, NE (Member)

AEPA has approved the extension of this Agreement. The Member and Vendor hereby agree to extend the Agreement for an additional contract term, which will begin immediately upon the expiration of the previous contract term. Upon the execution from authorized officers of the Member and the Vendor, this Agreement is hereby extended. This extension shall be subject to the same Terms and Conditions as contained in the original AEPA solicitation, and subject to the Bylaws, Policies and Procedures of AEPA in addition to the Member Terms and Conditions.

☒ Contract Term: March 1, 2024, through February 28, 2025

The Vendor hereby agrees to provide complete information of any deleted and new products or prices as allowed under headings (Product Addition/Discontinuation) and (New Catalogs/Price Changes) of the AEPA solicitation.

Member

Authorized Signature _____ Title Executive Director

Typed Name Kraig Lofquist Date _____

Vendor

Authorized Signature _____ Title _____

Typed Name _____ Date _____

Discontinue: We, the Vendor, desire to discontinue the contract.

Authorized Signature _____ Title _____

Typed Name _____ Date _____

AEPA #22-A Furniture

EXTENSION OF AGREEMENT

made by and between

Lakeshore Equipment Company (Vendor)

and

ESU Coordinating Council, NE (Member)

AEPA has approved the extension of this Agreement. The Member and Vendor hereby agree to extend the Agreement for an additional contract term, which will begin immediately upon the expiration of the previous contract term. Upon the execution from authorized officers of the Member and the Vendor, this Agreement is hereby extended. This extension shall be subject to the same Terms and Conditions as contained in the original AEPA solicitation, and subject to the Bylaws, Policies and Procedures of AEPA in addition to the Member Terms and Conditions.

☒ Contract Term: March 1, 2024, through February 28, 2025

The Vendor hereby agrees to provide complete information of any deleted and new products or prices as allowed under headings (Product Addition/Discontinuation) and (New Catalogs/Price Changes) of the AEPA solicitation.

Member

Authorized Signature _____ Title Executive Director

Typed Name Kraig Lofquist Date _____

Vendor

Authorized Signature _____ Title _____

Typed Name _____ Date _____

Discontinue: We, the Vendor, desire to discontinue the contract.

Authorized Signature _____ Title _____

Typed Name _____ Date _____

AEPA #22-A Furniture

EXTENSION OF AGREEMENT

made by and between

MeTEOR Education, LLC (Vendor)

and

ESU Coordinating Council, NE (Member)

AEPA has approved the extension of this Agreement. The Member and Vendor hereby agree to extend the Agreement for an additional contract term, which will begin immediately upon the expiration of the previous contract term. Upon the execution from authorized officers of the Member and the Vendor, this Agreement is hereby extended. This extension shall be subject to the same Terms and Conditions as contained in the original AEPA solicitation, and subject to the Bylaws, Policies and Procedures of AEPA in addition to the Member Terms and Conditions.

☒ Contract Term: March 1, 2024, through February 28, 2025

The Vendor hereby agrees to provide complete information of any deleted and new products or prices as allowed under headings (Product Addition/Discontinuation) and (New Catalogs/Price Changes) of the AEPA solicitation.

Member

Authorized Signature _____ Title Executive Director

Typed Name Kraig Lofquist Date _____

Vendor

Authorized Signature _____ Title _____

Typed Name _____ Date _____

Discontinue: We, the Vendor, desire to discontinue the contract.

Authorized Signature _____ Title _____

Typed Name _____ Date _____

AEPA #22-A Furniture

EXTENSION OF AGREEMENT

made by and between

National Business Furniture (Vendor)

and

ESU Coordinating Council, NE (Member)

AEPA has approved the extension of this Agreement. The Member and Vendor hereby agree to extend the Agreement for an additional contract term, which will begin immediately upon the expiration of the previous contract term. Upon the execution from authorized officers of the Member and the Vendor, this Agreement is hereby extended. This extension shall be subject to the same Terms and Conditions as contained in the original AEPA solicitation, and subject to the Bylaws, Policies and Procedures of AEPA in addition to the Member Terms and Conditions.

☒ Contract Term: March 1, 2024, through February 28, 2025

The Vendor hereby agrees to provide complete information of any deleted and new products or prices as allowed under headings (Product Addition/Discontinuation) and (New Catalogs/Price Changes) of the AEPA solicitation.

Member

Authorized Signature _____ Title Executive Director

Typed Name Kraig Lofquist Date _____

Vendor

Authorized Signature _____ Title _____

Typed Name _____ Date _____

Discontinue: We, the Vendor, desire to discontinue the contract.

Authorized Signature _____ Title _____

Typed Name _____ Date _____

AEPA #22-A Furniture

EXTENSION OF AGREEMENT

made by and between

School Specialty (Vendor)

and

ESU Coordinating Council, NE (Member)

AEPA has approved the extension of this Agreement. The Member and Vendor hereby agree to extend the Agreement for an additional contract term, which will begin immediately upon the expiration of the previous contract term. Upon the execution from authorized officers of the Member and the Vendor, this Agreement is hereby extended. This extension shall be subject to the same Terms and Conditions as contained in the original AEPA solicitation, and subject to the Bylaws, Policies and Procedures of AEPA in addition to the Member Terms and Conditions.

☒ Contract Term: March 1, 2024, through February 28, 2025

The Vendor hereby agrees to provide complete information of any deleted and new products or prices as allowed under headings (Product Addition/Discontinuation) and (New Catalogs/Price Changes) of the AEPA solicitation.

Member

Authorized Signature _____ Title Executive Director

Typed Name Kraig Lofquist Date _____

Vendor

Authorized Signature _____ Title _____

Typed Name _____ Date _____

Discontinue: We, the Vendor, desire to discontinue the contract.

Authorized Signature _____ Title _____

Typed Name _____ Date _____

AEPA #22-B Health & Wellness

EXTENSION OF AGREEMENT

made by and between

School Health Corporation (Vendor)

and

ESU Coordinating Council, NE (Member)

AEPA has approved the extension of this Agreement. The Member and Vendor hereby agree to extend the Agreement for an additional contract term, which will begin immediately upon the expiration of the previous contract term. Upon the execution from authorized officers of the Member and the Vendor, this Agreement is hereby extended. This extension shall be subject to the same Terms and Conditions as contained in the original AEPA solicitation, and subject to the Bylaws, Policies and Procedures of AEPA in addition to the Member Terms and Conditions.

☒ Contract Term: March 1, 2024, through February 28, 2025

The Vendor hereby agrees to provide complete information of any deleted and new products or prices as allowed under headings (Product Addition/Discontinuation) and (New Catalogs/Price Changes) of the AEPA solicitation.

Member

Authorized Signature _____ Title Executive Director

Typed Name Kraig Lofquist Date _____

Vendor

Authorized Signature _____ Title _____

Typed Name _____ Date _____

Discontinue: We, the Vendor, desire to discontinue the contract.

Authorized Signature _____ Title _____

Typed Name _____ Date _____

AEPA #22-B Health & Wellness

EXTENSION OF AGREEMENT

made by and between

TinyEye Therapy Services (Vendor)

and

ESU Coordinating Council, NE (Member)

AEPA has approved the extension of this Agreement. The Member and Vendor hereby agree to extend the Agreement for an additional contract term, which will begin immediately upon the expiration of the previous contract term. Upon the execution from authorized officers of the Member and the Vendor, this Agreement is hereby extended. This extension shall be subject to the same Terms and Conditions as contained in the original AEPA solicitation, and subject to the Bylaws, Policies and Procedures of AEPA in addition to the Member Terms and Conditions.

☒ Contract Term: March 1, 2024, through February 28, 2025

The Vendor hereby agrees to provide complete information of any deleted and new products or prices as allowed under headings (Product Addition/Discontinuation) and (New Catalogs/Price Changes) of the AEPA solicitation.

Member

Authorized Signature _____ Title Executive Director

Typed Name Kraig Lofquist Date _____

Vendor

Authorized Signature _____ Title _____

Typed Name _____ Date _____

Discontinue: We, the Vendor, desire to discontinue the contract.

Authorized Signature _____ Title _____

Typed Name _____ Date _____

AEPA #22-E LED Lighting

EXTENSION OF AGREEMENT

made by and between

Facility Solutions Group, Inc. (Vendor)

and

ESU Coordinating Council, NE (Member)

AEPA has approved the extension of this Agreement. The Member and Vendor hereby agree to extend the Agreement for an additional contract term, which will begin immediately upon the expiration of the previous contract term. Upon the execution from authorized officers of the Member and the Vendor, this Agreement is hereby extended. This extension shall be subject to the same Terms and Conditions as contained in the original AEPA solicitation, and subject to the Bylaws, Policies and Procedures of AEPA in addition to the Member Terms and Conditions.

☒ Contract Term: March 1, 2024, through February 28, 2025

The Vendor hereby agrees to provide complete information of any deleted and new products or prices as allowed under headings (Product Addition/Discontinuation) and (New Catalogs/Price Changes) of the AEPA solicitation.

Member

Authorized Signature _____ Title Executive Director

Typed Name Kraig Lofquist Date _____

Vendor

Authorized Signature _____ Title _____

Typed Name _____ Date _____

Discontinue: We, the Vendor, desire to discontinue the contract.

Authorized Signature _____ Title _____

Typed Name _____ Date _____

AEPA #22-G Technology Catalog

EXTENSION OF AGREEMENT

made by and between

CDW Government, LLC (Vendor)

and

ESU Coordinating Council, NE (Member)

AEPA has approved the extension of this Agreement. The Member and Vendor hereby agree to extend the Agreement for an additional contract term, which will begin immediately upon the expiration of the previous contract term. Upon the execution from authorized officers of the Member and the Vendor, this Agreement is hereby extended. This extension shall be subject to the same Terms and Conditions as contained in the original AEPA solicitation, and subject to the Bylaws, Policies and Procedures of AEPA in addition to the Member Terms and Conditions.

☒ Contract Term: March 1, 2024, through February 28, 2025

The Vendor hereby agrees to provide complete information of any deleted and new products or prices as allowed under headings (Product Addition/Discontinuation) and (New Catalogs/Price Changes) of the AEPA solicitation.

Member

Authorized Signature _____ Title Executive Director

Typed Name Kraig Lofquist Date _____

Vendor

Authorized Signature _____ Title _____

Typed Name _____ Date _____

Discontinue: We, the Vendor, desire to discontinue the contract.

Authorized Signature _____ Title _____

Typed Name _____ Date _____

AEPA #23-A Maintenance Repair and Operations

EXTENSION OF AGREEMENT

made by and between

Ameresco, Inc. (Vendor)

and

ESU Coordinating Council, NE (Member)

AEPA has approved the extension of this Agreement. The Member and Vendor hereby agree to extend the Agreement for an additional contract term, which will begin immediately upon the expiration of the previous contract term. Upon the execution from authorized officers of the Member and the Vendor, this Agreement is hereby extended. This extension shall be subject to the same Terms and Conditions as contained in the original AEPA solicitation, and subject to the Bylaws, Policies and Procedures of AEPA in addition to the Member Terms and Conditions.

☒ Contract Term: March 1, 2024, through February 28, 2025

The Vendor hereby agrees to provide complete information of any deleted and new products or prices as allowed under headings (Product Addition/Discontinuation) and (New Catalogs/Price Changes) of the AEPA solicitation.

Member

Authorized Signature _____ Title Executive Director

Typed Name Kraig Lofquist Date _____

Vendor

Authorized Signature _____ Title _____

Typed Name _____ Date _____

Discontinue: We, the Vendor, desire to discontinue the contract.

Authorized Signature _____ Title _____

Typed Name _____ Date _____

AEPA #23-A Maintenance Repair and Operations

EXTENSION OF AGREEMENT

made by and between

Best Plumbing Specialties (Vendor)

and

ESU Coordinating Council, NE (Member)

AEPA has approved the extension of this Agreement. The Member and Vendor hereby agree to extend the Agreement for an additional contract term, which will begin immediately upon the expiration of the previous contract term. Upon the execution from authorized officers of the Member and the Vendor, this Agreement is hereby extended. This extension shall be subject to the same Terms and Conditions as contained in the original AEPA solicitation, and subject to the Bylaws, Policies and Procedures of AEPA in addition to the Member Terms and Conditions.

☒ Contract Term: March 1, 2024, through February 28, 2025

The Vendor hereby agrees to provide complete information of any deleted and new products or prices as allowed under headings (Product Addition/Discontinuation) and (New Catalogs/Price Changes) of the AEPA solicitation.

Member

Authorized Signature _____ Title Executive Director_____

Typed Name Kraig Lofquist_____ Date _____

Vendor

Authorized Signature _____ Title _____

Typed Name _____ Date _____

Discontinue: We, the Vendor, desire to discontinue the contract.

Authorized Signature _____ Title _____

Typed Name _____ Date _____

AEPA #23-A Maintenance Repair and Operations

EXTENSION OF AGREEMENT

made by and between

Certified Lift Installation & Maintenance Corp - LiftNow (Vendor)

and

ESU Coordinating Council, NE (Member)

AEPA has approved the extension of this Agreement. The Member and Vendor hereby agree to extend the Agreement for an additional contract term, which will begin immediately upon the expiration of the previous contract term. Upon the execution from authorized officers of the Member and the Vendor, this Agreement is hereby extended. This extension shall be subject to the same Terms and Conditions as contained in the original AEPA solicitation, and subject to the Bylaws, Policies and Procedures of AEPA in addition to the Member Terms and Conditions.

☒ Contract Term: March 1, 2024, through February 28, 2025

The Vendor hereby agrees to provide complete information of any deleted and new products or prices as allowed under headings (Product Addition/Discontinuation) and (New Catalogs/Price Changes) of the AEPA solicitation.

Member

Authorized Signature _____ Title Executive Director_____

Typed Name Kraig Lofquist_____ Date _____

Vendor

Authorized Signature _____ Title _____

Typed Name _____ Date _____

Discontinue: We, the Vendor, desire to discontinue the contract.

Authorized Signature _____ Title _____

Typed Name _____ Date _____

AEPA #23-A Maintenance Repair and Operations

EXTENSION OF AGREEMENT

made by and between

Lawson (Vendor)

and

ESU Coordinating Council, NE (Member)

AEPA has approved the extension of this Agreement. The Member and Vendor hereby agree to extend the Agreement for an additional contract term, which will begin immediately upon the expiration of the previous contract term. Upon the execution from authorized officers of the Member and the Vendor, this Agreement is hereby extended. This extension shall be subject to the same Terms and Conditions as contained in the original AEPA solicitation, and subject to the Bylaws, Policies and Procedures of AEPA in addition to the Member Terms and Conditions.

☒ Contract Term: March 1, 2024, through February 28, 2025

The Vendor hereby agrees to provide complete information of any deleted and new products or prices as allowed under headings (Product Addition/Discontinuation) and (New Catalogs/Price Changes) of the AEPA solicitation.

Member

Authorized Signature _____ Title Executive Director_____

Typed Name Kraig Lofquist_____ Date _____

Vendor

Authorized Signature _____ Title _____

Typed Name _____ Date _____

Discontinue: We, the Vendor, desire to discontinue the contract.

Authorized Signature _____ Title _____

Typed Name _____ Date _____

AEPA #23-B Custodial Supplies and Equipment

EXTENSION OF AGREEMENT

made by and between

Busch Systems International (Vendor)

and

ESU Coordinating Council, NE (Member)

AEPA has approved the extension of this Agreement. The Member and Vendor hereby agree to extend the Agreement for an additional contract term, which will begin immediately upon the expiration of the previous contract term. Upon the execution from authorized officers of the Member and the Vendor, this Agreement is hereby extended. This extension shall be subject to the same Terms and Conditions as contained in the original AEPA solicitation, and subject to the Bylaws, Policies and Procedures of AEPA in addition to the Member Terms and Conditions.

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The Vendor hereby agrees to provide complete information of any deleted and new products or prices as allowed under headings (Product Addition/Discontinuation) and (New Catalogs/Price Changes) of the AEPA solicitation.

Member

Authorized Signature _____ Title Executive Director

Typed Name Kraig Lofquist _____ Date _____

Vendor

Authorized Signature _____ Title _____

Typed Name _____ Date _____

Discontinue: We, the Vendor, desire to discontinue the contract.

Authorized Signature _____ Title _____

Typed Name _____ Date _____

AEPA #23-B Custodial Supplies and Equipment

EXTENSION OF AGREEMENT

made by and between

Hillyard, Inc. (Vendor)

and

ESU Coordinating Council, NE (Member)

AEPA has approved the extension of this Agreement. The Member and Vendor hereby agree to extend the Agreement for an additional contract term, which will begin immediately upon the expiration of the previous contract term. Upon the execution from authorized officers of the Member and the Vendor, this Agreement is hereby extended. This extension shall be subject to the same Terms and Conditions as contained in the original AEPA solicitation, and subject to the Bylaws, Policies and Procedures of AEPA in addition to the Member Terms and Conditions.

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The Vendor hereby agrees to provide complete information of any deleted and new products or prices as allowed under headings (Product Addition/Discontinuation) and (New Catalogs/Price Changes) of the AEPA solicitation.

Member

Authorized Signature _____ Title Executive Director

Typed Name Kraig Lofquist Date _____

Vendor

Authorized Signature _____ Title _____

Typed Name _____ Date _____

Discontinue: We, the Vendor, desire to discontinue the contract.

Authorized Signature _____ Title _____

Typed Name _____ Date _____

AEPA #23-C Office Supplies and Equipment

EXTENSION OF AGREEMENT

made by and between

Quill Corporation (Vendor)

and

ESU Coordinating Council, NE (Member)

AEPA has approved the extension of this Agreement. The Member and Vendor hereby agree to extend the Agreement for an additional contract term, which will begin immediately upon the expiration of the previous contract term. Upon the execution from authorized officers of the Member and the Vendor, this Agreement is hereby extended. This extension shall be subject to the same Terms and Conditions as contained in the original AEPA solicitation, and subject to the Bylaws, Policies and Procedures of AEPA in addition to the Member Terms and Conditions.

☒ Contract Term: March 1, 2024, through February 28, 2025

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Member

Authorized Signature _____ Title Executive Director_____

Typed Name Kraig Lofquist_____ Date _____

Vendor

Authorized Signature _____ Title _____

Typed Name _____ Date _____

Discontinue: We, the Vendor, desire to discontinue the contract.

Authorized Signature _____ Title _____

Typed Name _____ Date _____

AEPA #23-D School & Instructional

EXTENSION OF AGREEMENT

made by and between

Blick Art Materials (Vendor)

and

ESU Coordinating Council, NE (Member)

AEPA has approved the extension of this Agreement. The Member and Vendor hereby agree to extend the Agreement for an additional contract term, which will begin immediately upon the expiration of the previous contract term. Upon the execution from authorized officers of the Member and the Vendor, this Agreement is hereby extended. This extension shall be subject to the same Terms and Conditions as contained in the original AEPA solicitation, and subject to the Bylaws, Policies and Procedures of AEPA in addition to the Member Terms and Conditions.

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Member

Authorized Signature _____ Title Executive Director_____

Typed Name Kraig Lofquist_____ Date _____

Vendor

Authorized Signature _____ Title _____

Typed Name _____ Date _____

Discontinue: We, the Vendor, desire to discontinue the contract.

Authorized Signature _____ Title _____

Typed Name _____ Date _____

AEPA #23-D School & Instructional

EXTENSION OF AGREEMENT

made by and between

Just Right Reader (Vendor)

and

ESU Coordinating Council, NE (Member)

AEPA has approved the extension of this Agreement. The Member and Vendor hereby agree to extend the Agreement for an additional contract term, which will begin immediately upon the expiration of the previous contract term. Upon the execution from authorized officers of the Member and the Vendor, this Agreement is hereby extended. This extension shall be subject to the same Terms and Conditions as contained in the original AEPA solicitation, and subject to the Bylaws, Policies and Procedures of AEPA in addition to the Member Terms and Conditions.

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Member

Authorized Signature _____ Title Executive Director_____

Typed Name Kraig Lofquist_____ Date _____

Vendor

Authorized Signature _____ Title _____

Typed Name _____ Date _____

Discontinue: We, the Vendor, desire to discontinue the contract.

Authorized Signature _____ Title _____

Typed Name _____ Date _____

AEPA #23-D School & Instructional

EXTENSION OF AGREEMENT

made by and between

Lakeshore Learning Materials (Vendor)

and

ESU Coordinating Council, NE (Member)

AEPA has approved the extension of this Agreement. The Member and Vendor hereby agree to extend the Agreement for an additional contract term, which will begin immediately upon the expiration of the previous contract term. Upon the execution from authorized officers of the Member and the Vendor, this Agreement is hereby extended. This extension shall be subject to the same Terms and Conditions as contained in the original AEPA solicitation, and subject to the Bylaws, Policies and Procedures of AEPA in addition to the Member Terms and Conditions.

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Member

Authorized Signature _____ Title Executive Director_____

Typed Name Kraig Lofquist_____ Date _____

Vendor

Authorized Signature _____ Title _____

Typed Name _____ Date _____

Discontinue: We, the Vendor, desire to discontinue the contract.

Authorized Signature _____ Title _____

Typed Name _____ Date _____

AEPA #23-D School & Instructional

EXTENSION OF AGREEMENT

made by and between

Quill Corporation (Vendor)

and

ESU Coordinating Council, NE (Member)

AEPA has approved the extension of this Agreement. The Member and Vendor hereby agree to extend the Agreement for an additional contract term, which will begin immediately upon the expiration of the previous contract term. Upon the execution from authorized officers of the Member and the Vendor, this Agreement is hereby extended. This extension shall be subject to the same Terms and Conditions as contained in the original AEPA solicitation, and subject to the Bylaws, Policies and Procedures of AEPA in addition to the Member Terms and Conditions.

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Member

Authorized Signature _____ Title Executive Director_____

Typed Name Kraig Lofquist_____ Date _____

Vendor

Authorized Signature _____ Title _____

Typed Name _____ Date _____

Discontinue: We, the Vendor, desire to discontinue the contract.

Authorized Signature _____ Title _____

Typed Name _____ Date _____

AEPA #23-D School & Instructional

EXTENSION OF AGREEMENT

made by and between

School Specialty (Vendor)

and

ESU Coordinating Council, NE (Member)

AEPA has approved the extension of this Agreement. The Member and Vendor hereby agree to extend the Agreement for an additional contract term, which will begin immediately upon the expiration of the previous contract term. Upon the execution from authorized officers of the Member and the Vendor, this Agreement is hereby extended. This extension shall be subject to the same Terms and Conditions as contained in the original AEPA solicitation, and subject to the Bylaws, Policies and Procedures of AEPA in addition to the Member Terms and Conditions.

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Member

Authorized Signature _____ Title Executive Director_____

Typed Name Kraig Lofquist_____ Date _____

Vendor

Authorized Signature _____ Title _____

Typed Name _____ Date _____

Discontinue: We, the Vendor, desire to discontinue the contract.

Authorized Signature _____ Title _____

Typed Name _____ Date _____

AEPA #23-E Technology BuyBack Service

EXTENSION OF AGREEMENT

made by and between

Total Technology (Vendor)

and

ESU Coordinating Council, NE (Member)

AEPA has approved the extension of this Agreement. The Member and Vendor hereby agree to extend the Agreement for an additional contract term, which will begin immediately upon the expiration of the previous contract term. Upon the execution from authorized officers of the Member and the Vendor, this Agreement is hereby extended. This extension shall be subject to the same Terms and Conditions as contained in the original AEPA solicitation, and subject to the Bylaws, Policies and Procedures of AEPA in addition to the Member Terms and Conditions.

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Member

Authorized Signature _____ Title Executive Director

Typed Name Kraig Lofquist Date _____

Vendor

Authorized Signature _____ Title _____

Typed Name _____ Date _____

Discontinue: We, the Vendor, desire to discontinue the contract.

Authorized Signature _____ Title _____

Typed Name _____ Date _____

AEPA #23-G Athletic Equipment and Supplies

EXTENSION OF AGREEMENT

made by and between

Partac Peat Corporation (Vendor)

and

ESU Coordinating Council, NE (Member)

AEPA has approved the extension of this Agreement. The Member and Vendor hereby agree to extend the Agreement for an additional contract term, which will begin immediately upon the expiration of the previous contract term. Upon the execution from authorized officers of the Member and the Vendor, this Agreement is hereby extended. This extension shall be subject to the same Terms and Conditions as contained in the original AEPA solicitation, and subject to the Bylaws, Policies and Procedures of AEPA in addition to the Member Terms and Conditions.

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The Vendor hereby agrees to provide complete information of any deleted and new products or prices as allowed under headings (Product Addition/Discontinuation) and (New Catalogs/Price Changes) of the AEPA solicitation.

Member

Authorized Signature _____ Title Executive Director_____

Typed Name Kraig Lofquist_____ Date _____

Vendor

Authorized Signature _____ Title _____

Typed Name _____ Date _____

Discontinue: We, the Vendor, desire to discontinue the contract.

Authorized Signature _____ Title _____

Typed Name _____ Date _____

AEPA #23-G Athletic Equipment and Supplies

EXTENSION OF AGREEMENT

made by and between

School Specialty (Vendor)

and

ESU Coordinating Council, NE (Member)

AEPA has approved the extension of this Agreement. The Member and Vendor hereby agree to extend the Agreement for an additional contract term, which will begin immediately upon the expiration of the previous contract term. Upon the execution from authorized officers of the Member and the Vendor, this Agreement is hereby extended. This extension shall be subject to the same Terms and Conditions as contained in the original AEPA solicitation, and subject to the Bylaws, Policies and Procedures of AEPA in addition to the Member Terms and Conditions.

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Member

Authorized Signature _____ Title Executive Director_____

Typed Name Kraig Lofquist_____ Date _____

Vendor

Authorized Signature _____ Title _____

Typed Name _____ Date _____

Discontinue: We, the Vendor, desire to discontinue the contract.

Authorized Signature _____ Title _____

Typed Name _____ Date _____

Part E – Signature Forms

AEPA 024-A

NATURAL & SYNTHETIC SURFACES FOR SPORTS FIELDS, TRACKS, COURTS, PLAYGROUND & LANDSCAPING APPLICATIONS

Instructions

Contained herein are forms that **require a signature** from an authorized person at your company. All items found within this document are **mandatory**. Failure to sign the required areas, sections, or signature lines will allow AEPA to consider your company's proposal as **non-responsive**.

To submit the required signed forms, follow these steps:

1. Read the documents in their entirety.
2. Complete all forms and sign when required.
3. Return the forms and pages in their correct order and scan one (1) single PDF format titled ***"Part E – Signature Forms – Name of Bidding Company"*** (i.e. one PDF document for all signature forms).
4. Submit Part E, along with other required documents in Public Purchase.

*Note, a bid checklist has been provided to review with your submission.

The following sections will need to be completed prior to submission as one (1), single PDF titled "Part E – Signature Forms – Name of Bidding Company".

Uniform Guidance "EDGAR" Certification Form – ****signature required***
Bid Affidavit – ****signature required***
Acceptance of Bid & Contract Award – ****signature required***

Uniform Guidance "EDGAR" Certification Form
2 CFR Part 200

When a purchasing agency seeks to procure goods and services using funds under a federal grant or contract, specific federal laws, regulations, and requirements may apply in addition to those under state law. This includes, but is not limited to, the procurement standards of the Uniform Administrative Requirements, Cost Principles and Audit Requirements for Federal Awards, 2 CFR 200, referred to as the "Uniform Guidance" or new "EDGAR". All Respondents submitting proposals must complete this EDGAR Certification form regarding the Respondent's willingness and ability to comply with certain requirements, which may apply to specific agency purchases using federal grant funds.

For each of the items below, the Respondent will certify its agreement and ability to comply, where applicable, by having the Respondent's authorized representative check, initial the applicable boxes, and sign the acknowledgment at the end of this form. If a Respondent fails to complete any item of this form, AEPA will consider and may list the response, as the Respondents are unable to comply. A "No" response to any of the items below may influence the ability of a purchasing agency to purchase from the Respondent using federal funds.

1. Violation of Contract Terms and Conditions

Provisions regarding Respondent default are included in AEPA's terms and conditions. Any contract award will be subject to such terms and conditions, as well as any additional terms and conditions in any purchase order, ancillary agency contract, or construction contract agreed upon by the Respondent and the purchasing agency, which must be consistent with and protect the purchasing agency at least to the same extent as AEPA's terms and conditions. The remedies under the contract are in addition to any other remedies that may be available under law or in equity.

2. Termination for Cause of Convenience

For a participating agency purchase or contract in excess of $10,000 made using federal funds, you agree that the following term and condition shall apply:

The participating agency may terminate or cancel any purchase order under this contract at any time, with or without cause, by providing seven (7) business days in advance written notice to the Respondent. If this agreement is terminated in accordance with this paragraph, the participating agency shall only be required to pay Respondent for goods and services delivered to the participating agency prior to the termination and not otherwise returned in accordance with the Respondent's return policy. If the participating agency has paid the Respondent for goods and services provided as the date of termination, Respondent shall immediately refund such payment(s).

If an alternate provision for termination of a participating agency's purchase for cause and convenience, including how it will be affected and the basis for settlement, is in the participating agency's purchase order, ancillary agreement or construction contract agreed to by the Respondent, the participating agency's provision shall control.

3. Equal Employment Opportunity

Except as otherwise provided under 41 CFR Part 60, all participating agency purchases or contract that meet the definition of "federally assisted construction contract" in 41 CFR Part 60-1.3 shall be deemed to include the equal opportunity clause provided under 41 CFR 60-1.4(b), in accordance with Executive Order 11246, "Equal Employment Opportunity" (30 FR 12319, 12935, 3 CFR Part, 1964-1965 Comp., p. 339), as amended by Executive Order 11375, "Amending Executive Order 11246 Relating to Equal Employment Opportunity," and implementing regulations at 41 CFR Part 60, "Office of Federal Contract Compliance Programs, Equal Employment Opportunity, Department of Labor."

The equal opportunity clause provided under 41 CFR 60-1.4(b) is hereby incorporated by reference. Respondent agrees that such provision applies to any participating agency purchase or contract that meets the definition of "federally assisted construction contract" in 41 CFR Part 60-1.3 and Respondent agrees that it shall comply with such provision.

4. Davis Bacon Act

When required by Federal program legislation, Respondent agrees that, for all participating agency contracts for the construction, alteration, or repair (including painting and decorating) of public buildings or public works, in excess of $2,000, Respondent shall comply with the Davis-Bacon Act (40 U.S.C. 3141-3144, and 3146-3148) as supplemented by Department of Labor regulations (29 CFR Part 5, "Labor Standards Provisions Applicable to Contracts Covering Federally Financed and Assisted Construction"). In accordance with the statute, Respondent is required to pay wages

to laborers and mechanics at a rate not less than the prevailing wages specific in a wage determinate made by the Secretary of Labor. Also, Respondent shall pay wages not less than once a week.

Current prevailing wage determinations issued by the Department of Labor are available at www.wdol.gov. Respondent agrees that, for any purchase to which this requirement applies, the award of the purchase to the Respondent is conditioned upon Respondent's acceptance of wage determination.

Respondent further agrees that is shall also comply with the Copeland "Anti-Kickback" Act (40 U.S.C. 3145), as supplemented by Department of Labor regulations (29 CFR Part 3, "Contractors and Subcontractors on Public Building or Public Work Financed in Whole or in Part by Loans or Grants from the United States"). The Act provides that each construction completion, or repair of public work, to give up any part of the compensation to which he is otherwise entitled under his contract of employment, shall be defined under this titled or imprisoned not more than five (5) years, or both.

5. Contract Work Hours and Safety Standards Act

Where applicable, for all participating agency purchases in excess of $100,000 that involve the employment of mechanics or laborers, Respondent agrees to comply with 40 U.S.C. 3702 and 3704, as supplemented by Department of Labor regulations (29 CFR Part 5). Under 40 U.S.C. 3702 of the Act, Respondent is required to compute the wages of every mechanic and laborer based on a standard workweek of 40 hours. Work in excess of the standard workweek is permissible provided that the worker is compensated at a rate of not less than one and a half times the basic rate of pay for all hours worked in excess of 40 hours in the workweek. The requirements of the 40 U.S.C. 3704 applies to construction work and provides that no laborer or mechanic must be required to work in surroundings or under working conditions that are unsanitary, hazardous, or dangerous. These requirements do not apply to the purchase of supplies, materials or articles ordinarily available on the open market, or contracts for transportation or transmission of intelligence.

6. Right to Inventions Made Under a Contract or Agreement

If the participating agency's federal award meets the definition of "funding agreement" under 37 CFR 401.2(a) and the recipient or sub-recipient wishes to enter into a contract with a small business firm or nonprofit organization regarding the substitution of parties, assignment or performance or experiments, developmental or research work under the "funding agreement," the recipient or sub-recipient must comply with the requirements of 37 CFR Part 401, "Rights to Inventions Made by Nonprofit Organizations and Small Business Firms Under Government Grants, Contracts and Cooperative Agreements," and any implementing regulations issued by the awarding agency.

7. Clean Air Act and Federal Water Pollution Control Act

Clean Air Act (42 U.S.C. 7401-7671q.) and the Federal Water Pollution Control Act (33 U.S.C. 1251-1387), as amended, contracts and subgrants of amounts in excess of $150,000 must contain a provision that requires the non-Federal award to agree to comply with all applicable standards, orders, or regulations issued pursuant to the Clean Air Act (42 U.S.C. 7401-7671q.) and the Federal Water Pollution Control Act, as amended (33 U.S.C. 1251-1387). Violations must be reported to the Federal awarding agency and the Regional Office of the Environmental Protection Agency (EPA). When required, Respondent agrees to comply with all applicable standards, orders, or regulations issued pursuant to the Clean Air Act and the Federal Water Pollution Control Act.

8. Debarment and Suspension

Debarment and Suspension (Executive Orders 12549 and 12689), a contract award (see 2 CFR 180.222) must not be made to parties listed on the government-wide exclusions in the System for Award Management (SAM), in accordance with OMB guidelines at 2 CFR 180 that implement Executive Orders 12549 (3 CFR Part 1966 Comp. p. 189) and 12689 (3 CFR Part 1989 Comp. p. 235), "Debarment and Suspension." SAM exclusions contain the names of parties debarred, suspended, or otherwise excluded by agencies, as well as parties declared ineligible under statutory or regulatory authority other than Executive Order 12549. Respondent certifies that the Respondent is not currently listed and further agrees to immediately notify AEPA and all participating agencies with pending purchases or seeking to purchase from the Respondent if Respondent is later listed on the government-wide exclusions in SAM, or is debarred, suspended, or otherwise excluded by agencies or declared ineligible under state statutory or regulatory authority other than Executive Order 12549.

9. Byrd Anti-Lobbying Amendment

Byrd Anti-Lobbying Amendment (31 U.S.C. 1352), Respondents that apply or bid for an award exceeding $100,000 must file the required certification. Each tier certifies to the tier above that it will not and has not used Federal appropriated funds to pay any person or organization for influencing or attempting to influence an officer or employee of any agency, a member of Congress, officer or employee of Congress, or an employee of a member of Congress in connection with obtaining any Federal contract, grant or any other award covered by 31 U.S.C. 1352. Each tier must also disclose any lobbying with non-Federal funds that take place in connection with obtaining any Federal award. Such disclosures are forwarded from tier to tier up to the non-Federal award.

10. Procurement of Recovered Materials

For participating agency purchases utilizing Federal funds, Respondent agrees to comply with Section 6002 of the Solid Waste Disposal Act, as amended by the Resource Conservation and Recovery Act where applicable and provide such information and certifications as a participating agency may require to confirm estimates and otherwise comply. The requirements of Section 6002 include procuring only items designated in guidelines of the Environmental Protection Agency (EPA) at 40 CFR Part 247 that contain the highest percentage of recovered materials practicable, consistent with maintaining a satisfactory level of competition, where the purchase price of the item exceeds $10,000 or the value of the quantity acquired during the preceding fiscal year exceeded $10,000; procuring solid waste management services in a manner that maximizes energy and resource recovery, and establishing an affirmative procurement program for procurement of recovered materials identified in the EPA guidelines.

11. Profit as a Separate Element of Price

For purchases using federal funds in excess of $150,000, a participating agency may be required to negotiate profit as a separate element of the price. See 2 CFRR 200.323(b). When required by a participating agency, Respondent agrees to provide information and negotiate with the participating agency regarding profit as a separate element of the price for a particular purchase. However, Respondent agrees that the total price, including profit, charged by the Respondent to the participating agency shall not exceed the awarded pricing, including any applicable discount, under the Respondent's contract with AEPA.

12. General Compliance with Participating Agencies

In addition to the foregoing specific requirements, Respondent agrees, in accepting any purchase order from a participating agency, it shall make a good faith effort to work with a participating agency to provide such information and to satisfy requirements as may apply to a particular purchase or purchases including, but not limited to, applicable record keeping and record retention requirements as noted in the Federal Acquisition Regulation, FAR 4.703(a).

13. Governing Law; Forum Selection.

Respondent acknowledges and agrees that any legal action or proceeding in which the Association of Educational Purchasing Agencies, Inc. ("AEPA"), is a party, that in any way relates to this solicitation, any contract award or the services provided thereunder, any other document executed in connection herewith, or for recognition and enforcement of any judgment in respect hereof brought by Respondent, a participating agency, or other party hereto, or its successors or assigns, will be governed by, construed and interpreted by the laws of the Commonwealth of Kentucky, and must be brought and determined in the state courts of the Commonwealth of Kentucky in Warren County, Kentucky, or the United States Western District of Kentucky (and may not be brought or determined in any other forum or jurisdiction), and each party hereto submits with regard to any action or proceeding for itself and in respect of its property, generally and unconditionally, to the sole and exclusive jurisdiction of the aforesaid courts and waives any further objection.

Respondent further acknowledges and agrees that any legal action or proceeding in which a party includes a participating agency, but does not include AEPA as a party, that in any way relates to this solicitation, any contract award or the services provided thereunder, any other document executed in connection herewith, or for recognition and enforcement of any judgment in respect hereof brought by Respondent, a participating agency, or other party hereto, or its successors or assigns, will be governed by, construed and interpreted by the laws of the state in which the participating agency is domiciled, and must be brought and determined in the state in which the participating agency is domiciled (and may not be brought or determined in any other forum or jurisdiction), and each party hereto submits with regard to any action or proceeding for itself and in respect of its property, generally and unconditionally, to the sole and exclusive jurisdiction of the aforesaid courts and waives any further objection.

By initialing the table (1-13) and signing below, I certify that the information in this form is true, complete and accurate and I am authorized by my business to make this certification and all consents and agreements contained herein.		
Respondent Certification (By Item)	**Respondent Certification:** **YES**, I agree or **NO**, I do NOT agree	**Initial**
1. Violation of Contract Terms and Conditions	YES	JB
2. Termination for Cause of Convenience	YES	JB
3. Equal Employment Opportunity	YES	JB
4. Davis-Bacon Act	YES	JB
5. Contract Work Hours and Safety Standards Act	YES	JB
6. Right to Inventions Made Under a Contract or Agreement	YES	JB
7. Clean Air Act and Federal Water Pollution Control Act	YES	JB
8. Debarment and Suspension	YES	JB
9. Byrd Anti-Lobbying Amendment	YES	JB
10. Procurement of Recovered Materials	YES	JB
11. Profit as a Separate Element of Price	YES	JB
12. General Compliance with Participating Agencies	YES	JB
13. Governing Law; Forum Selection.	YES	JB

Act Global Americas, Inc.
Name of Business

Signature of Authorized Representative

John Baize, CEO
Printed Name

8/30/23
Date

Solicitation Affidavit

Instructions: This form must be signed by the business's authorized representative and notarized below. If awarded, the Respondent is required to produce a copy of this document for each Member Agency with which it contracts.

1. The undersigned, is duly authorized to represent the persons, business and corporations joining and participating in the submission of the foregoing bid (such persons, business and corporations hereinafter being referred to as the Respondent), being duly sworn, on his/her oath, states that to the best of his/her belief and knowledge no person, business or corporation, nor any person duly representing the same joining and participating in the submission of the foregoing bid, has directly or indirectly entered into any agreement or arrangement with any other Respondents, or with any official of the ***Member Agency***, or any employee thereof, or any person, business or corporation under contract with the ***Member Agency*** whereby the Respondent, in order to induce the acceptance of the foregoing bid by the ***Member Agency***, has paid, or is to pay to any other Respondent, or to any of the aforementioned persons, anything of value whatever, and that the Respondent has not, directly nor indirectly entered into any arrangement, or agreement, with any other Respondent or Respondents which tends to or does lessen or destroy free competition in the letting of the contract sought for by the foregoing bid.
2. This is to certify that the Respondent, or any person on his/her behalf, has not agreed, connived, or colluded to produce a deceptive show of competition in the manner of the bidding, or award of the referenced contract.
3. This is to certify that neither I, nor to the best of my knowledge, information and belief, the Respondent, nor any officer, director, partner, member or associate of the Respondent, nor any of its employees directly involved in obtaining contracts with the ***Member Agency***, or any subdivision of the state has been convicted of false pretenses, attempted false pretenses, or conspiracy to commit false pretenses, bribery, attempted bribery or conspiracy to bribe under the laws of any state or federal government for acts or omissions after January 1, 1985.
4. This is to certify that the Respondent or any person on his behalf has examined and understands the terms, conditions, the scope of work and specifications, and other documents of this solicitation and that any and all exceptions have been noted in writing and have been included with the bid submittal.
5. This is to certify that if awarded a contract, the Respondent will provide the equipment, commodities, and/or services to members and affiliate members of the Agency in accordance with the terms, conditions, the scope of work and specifications and other documents of this solicitation in the following pages of this bid.
6. This is to certify that the Respondent is authorized by the manufacturer(s) to sell all proposed products on a national basis.
7. This is to certify that we have completed, reviewed, approved, and have included all information that is required of these bid forms.

John Baize	4201 W. Parmer Lane, b-175
Authorized Representative (Please print or type)	Mailing Address
CEO	Austin, TX 78727
Title (Please print or type)	City, State, Zip
[signature]	8/30/23
Signature of Authorized Representative	Date

Acceptance of Solicitation & Contract

Association of Educational Purchasing Agencies

Instructions: PART I of this form is to be completed by the Respondent and signed by its Authorized Representative. PART II will be completed by the AEPA Member Agency only upon the occasion of the bid award. If approved by AEPA, the Respondent is required to produce a copy of the document for each of the AEPA Member Agency with which it contracts.

PART I: RESPONDENT

In compliance with the Published Solicitation (IFB OR RFP), the undersigned warrants that I/we have examined all Instructions to Respondents, associated documents, and being familiar with all of the conditions of the solicitation, hereby offer and agree to furnish all labor, materials, supplies, and equipment incurred in compliance with all terms, conditions, specifications, and amendments associated with this IFB OR RFP and any written exceptions to the bid. The signature also certifies understanding and compliance with the certification requirements of the AEPA Member Agency's Terms and Conditions and/or Special Terms and Conditions. The undersigned understands that their competence, ability, capacity and obligations to offer and provide the proposed tangible personal property, professional services, construction services, and other services on behalf of the Vendor Partner as well as other factors of interest to the AEPA Member Agency as stated in the evaluation section, will be a consideration in making the award.

Business Name	Act Global Americas, Inc.	**Date**	08/30/2023
Address	4201 W. Parmer Lane, Ste b-175	**City, State Zip**	Austin, Texas 78727
Contact Person	Carla Peterson	**Title**	Business Development Manager
Authorized Signature		**Title**	CEO
Email	jbaize@actglobal.com	**Phone**	512.733.5300

PART II: AWARDING MEMBER AGENCY

Your bid response for the above-identified bid is hereby accepted. As a Vendor Partner, you are now bound to offer and provide the products and services identified within this solicitation, your response, and approved by AEPA, including all terms, conditions, specifications, exceptions, and amendments. As a Vendor Partner, you are hereby not to commence any billable work or provide any products or services under this contract until an executed purchase order is received from the AEPA Member Agency or Participating Entities. This contract intends to constitute the final and complete agreement between the AEPA Member Agency and Vendor Partner, and no other agreements, oral or otherwise, regarding the subject matter of this contract, shall bind any of the parties hereto. No change or modification of this contract shall be valid unless in writing and signed by both parties to this contract. If any provision of this contract is deemed invalid or illegal by any appropriate court of law, the remainder of this contract shall not be affected thereby. The initial term of this contract shall be for up to fifteen (15) months and will commence on the date indicated below and continue until February 28, 2025unless terminated, canceled, or extended. By mutual written agreement the contract may be extended for three (3) additional 12-month periods after this initial contract term. In the event the AEPA Board does not recommend renewal of the contract, or the contract expires, it may be extended for up to six (6) months by an AEPA state.

Awarding Agency ESU Coordinating Council, NE

Authorized Representative

Awarded this 9th **day of** January, 2024 **Contract Number** AEPA 024-A Natural Synthetic Surfaces

Contract to commence (Member Agency to select) 3/1/2024 **Or** Date signed

Solicitation Checklist

Instructions: Utilize the checklist below, reviewing to confirm that all the required documents have been uploaded to Public Purchase, in their ***specified/required format***, by the due date and time listed for this solicitation. ***Submissions not following the specified/required format may result in being marked non-responsive and may not be considered for evaluation.*** Respondents are reminded that failure to follow, comply with, and adhere to the enclosed instructions of this solicitation may result in their response being deemed non-responsive. AEPA, its Member Agencies, affiliate agencies, and authorized representatives are not responsible for bid proposals that are incomplete, unreadable, or received after the solicitation deadline submission date.

"x"	**Document Title, Uploaded to Public Purchase** *(Respondent must submit documents in the required title/format)*	**Format of Uploaded Document**	**Notes**
	Bid Bond – if Required, see Part B if applicable.	Upload PDF copy of the bid security.	The original bid security must be received by Lakes Country Service Cooperative by due date and time.
	Part C – State-Specific Forms – *Name of Responding Company*	Single, Scanned PDF	**New Jersey Only Requirement.** Signatures Required.
	Part D - Questionnaire – *Name of Responding Company* Includes: • Company Information • Service Questionnaire • Exceptions • Deviations	Single, Scanned PDF	**Required.**
	Part E – Signature Forms – *Name of Responding Company* Includes: • Uniform Guidance "EDGAR" Certification • Bid Affidavit • Acceptance of Bid & Contract Award	Single, Scanned PDF	**Required.** Signatures required.
	Part F – Pricing Schedule – *Name of Responding Company*	Excel Workbook	**Required.**
	Price List and/or Catalog – *Name of Responding Company*	Upload PDF	**Required.**
	Exhibit A – Marketing Plan – *Name of Responding Company*	Scanned PDF	**Optional.** Form not provided by AEPA, Respondent Created

Acceptance of Solicitation & Contract

Instructions: PART I of this form is to be completed by the Respondent and signed by its Authorized Representative. PART II will be completed by the AEPA Member Agency only upon the occasion of the bid award. If approved by AEPA, the Respondent is required to produce a copy of the document for each of the AEPA Member Agency with which it contracts.

PART I: RESPONDENT

In compliance with the Published Solicitation (IFB OR RFP), the undersigned warrants that I/we have examined all Instructions to Respondents, associated documents, and being familiar with all of the conditions of the solicitation, hereby offer and agree to furnish all labor, materials, supplies, and equipment incurred in compliance with all terms, conditions, specifications, and amendments associated with this IFB OR RFP and any written exceptions to the bid. The signature also certifies understanding and compliance with the certification requirements of the AEPA Member Agency's Terms and Conditions and/or Special Terms and Conditions. The undersigned understands that their competence, ability, capacity and obligations to offer and provide the proposed tangible personal property, professional services, construction services, and other services on behalf of the Vendor Partner as well as other factors of interest to the AEPA Member Agency as stated in the evaluation section, will be a consideration in making the award.

Business Name	AstroTurf Corporation	**Date**	August 28, 2023
Address	2680 Abutment Road	**City, State Zip**	Dalton, GA 30721
Contact Person	Kim Summers	**Title**	National Director of Cooperative Purchasing
Authorized Signature		**Title**	National Director of Cooperative Purchasing
Email	kim.summers@astroturf.com	**Phone**	706.264.1314

PART II: AWARDING MEMBER AGENCY

Your bid response for the above-identified bid is hereby accepted. As a Vendor Partner, you are now bound to offer and provide the products and services identified within this solicitation, your response, and approved by AEPA, including all terms, conditions, specifications, exceptions, and amendments. As a Vendor Partner, you are hereby not to commence any billable work or provide any products or services under this contract until an executed purchase order is received from the AEPA Member Agency or Participating Entities. This contract intends to constitute the final and complete agreement between the AEPA Member Agency and Vendor Partner, and no other agreements, oral or otherwise, regarding the subject matter of this contract, shall bind any of the parties hereto. No change or modification of this contract shall be valid unless in writing and signed by both parties to this contract. If any provision of this contract is deemed invalid or illegal by any appropriate court of law, the remainder of this contract shall not be affected thereby. The initial term of this contract shall be for up to fifteen (15) months and will commence on the date indicated below and continue until February 28, 2025unless terminated, canceled, or extended. By mutual written agreement the contract may be extended for three (3) additional 12-month periods after this initial contract term. In the event the AEPA Board does not recommend renewal of the contract, or the contract expires, it may be extended for up to six (6) months by an AEPA state.

Awarding Agency ESU Coordinating Council, NE

Authorized Representative

Awarded this 9th **day of** January, 2024 **Contract Number** AEPA 024-A Natural-Synthetic Surfaces

Contract to commence (Member Agency to select) 3/1/2024 **Or** Date signed

Acceptance of Solicitation & Contract

Association of Educational Purchasing Agencies

Instructions: PART I of this form is to be completed by the Respondent and signed by its Authorized Representative. PART II will be completed by the AEPA Member Agency only upon the occasion of the bid award. If approved by AEPA, the Respondent is required to produce a copy of the document for each of the AEPA Member Agency with which it contracts.

PART I: RESPONDENT

In compliance with the Published Solicitation (IFB OR RFP), the undersigned warrants that I/we have examined all Instructions to Respondents, associated documents, and being familiar with all of the conditions of the solicitation, hereby offer and agree to furnish all labor, materials, supplies, and equipment incurred in compliance with all terms, conditions, specifications, and amendments associated with this IFB OR RFP and any written exceptions to the bid. The signature also certifies understanding and compliance with the certification requirements of the AEPA Member Agency's Terms and Conditions and/or Special Terms and Conditions. The undersigned understands that their competence, ability, capacity and obligations to offer and provide the proposed tangible personal property, professional services, construction services, and other services on behalf of the Vendor Partner as well as other factors of interest to the AEPA Member Agency as stated in the evaluation section, will be a consideration in making the award.

Business Name	FieldTurf USA, Inc.	**Date**	August 17, 2023
Address	175 N. Industrial Blvd NE	**City, State Zip**	Calhoun, GA 30701
Contact Person	sarah.morehead@fieldturf.com	**Title**	Director of Operations, Smart Buy
Authorized Signature		**Title**	Executive Vice President
Email	dgill@fieldturf.com	**Phone**	514-375-2584

PART II: AWARDING MEMBER AGENCY

Your bid response for the above-identified bid is hereby accepted. As a Vendor Partner, you are now bound to offer and provide the products and services identified within this solicitation, your response, and approved by AEPA, including all terms, conditions, specifications, exceptions, and amendments. As a Vendor Partner, you are hereby not to commence any billable work or provide any products or services under this contract until an executed purchase order is received from the AEPA Member Agency or Participating Entities. This contract intends to constitute the final and complete agreement between the AEPA Member Agency and Vendor Partner, and no other agreements, oral or otherwise, regarding the subject matter of this contract, shall bind any of the parties hereto. No change or modification of this contract shall be valid unless in writing and signed by both parties to this contract. If any provision of this contract is deemed invalid or illegal by any appropriate court of law, the remainder of this contract shall not be affected thereby. The initial term of this contract shall be for up to fifteen (15) months and will commence on the date indicated below and continue until February 28, 2025unless terminated, canceled, or extended. By mutual written agreement the contract may be extended for three (3) additional 12-month periods after this initial contract term. In the event the AEPA Board does not recommend renewal of the contract, or the contract expires, it may be extended for up to six (6) months by an AEPA state.

Awarding Agency ESU Coordinating Council, NE

Authorized Representative

Awarded this 9th **day of** January, 2024 **Contract Number** AEPA 024-A Natural-Synthetic Surfaces

Contract to commence (Member Agency to select) 3/1/2024 **Or** Date signed

By initialing the table (1-13) and signing below, I certify that the information in this form is true, complete and accurate and I am authorized by my business to make this certification and all consents and agreements contained herein.		
Respondent Certification (By Item)	**Respondent Certification:** **YES**, I agree or **NO**, I do NOT agree	**Initial**
1. Violation of Contract Terms and Conditions	Yes, I agree	
2. Termination for Cause of Convenience	Yes, I agree	
3. Equal Employment Opportunity	Yes, I agree	
4. Davis-Bacon Act	Yes, I agree	
5. Contract Work Hours and Safety Standards Act	Yes, I agree	
6. Right to Inventions Made Under a Contract or Agreement	Yes, I agree	
7. Clean Air Act and Federal Water Pollution Control Act	Yes, I agree	
8. Debarment and Suspension	Yes, I agree	
9. Byrd Anti-Lobbying Amendment	Yes, I agree	
10. Procurement of Recovered Materials	Yes, I agree	
11. Profit as a Separate Element of Price	Yes, I agree	
12. General Compliance with Participating Agencies	Yes, I agree	
13. Governing Law; Forum Selection.	Yes, I agree	

Hellas Construction, Inc.
Name of Business

Signature of Authorized Representative

Frank Petrini
Printed Name

9/8/2023
Date

Solicitation Affidavit

Instructions: This form must be signed by the business's authorized representative and notarized below. If awarded, the Respondent is required to produce a copy of this document for each Member Agency with which it contracts.

1. The undersigned, is duly authorized to represent the persons, business and corporations joining and participating in the submission of the foregoing bid (such persons, business and corporations hereinafter being referred to as the Respondent), being duly sworn, on his/her oath, states that to the best of his/her belief and knowledge no person, business or corporation, nor any person duly representing the same joining and participating in the submission of the foregoing bid, has directly or indirectly entered into any agreement or arrangement with any other Respondents, or with any official of the ***Member Agency***, or any employee thereof, or any person, business or corporation under contract with the ***Member Agency*** whereby the Respondent, in order to induce the acceptance of the foregoing bid by the ***Member Agency***, has paid, or is to pay to any other Respondent, or to any of the aforementioned persons, anything of value whatever, and that the Respondent has not, directly nor indirectly entered into any arrangement, or agreement, with any other Respondent or Respondents which tends to or does lessen or destroy free competition in the letting of the contract sought for by the foregoing bid.
2. This is to certify that the Respondent, or any person on his/her behalf, has not agreed, connived, or colluded to produce a deceptive show of competition in the manner of the bidding, or award of the referenced contract.
3. This is to certify that neither I, nor to the best of my knowledge, information and belief, the Respondent, nor any officer, director, partner, member or associate of the Respondent, nor any of its employees directly involved in obtaining contracts with the ***Member Agency***, or any subdivision of the state has been convicted of false pretenses, attempted false pretenses, or conspiracy to commit false pretenses, bribery, attempted bribery or conspiracy to bribe under the laws of any state or federal government for acts or omissions after January 1, 1985.
4. This is to certify that the Respondent or any person on his behalf has examined and understands the terms, conditions, the scope of work and specifications, and other documents of this solicitation and that any and all exceptions have been noted in writing and have been included with the bid submittal.
5. This is to certify that if awarded a contract, the Respondent will provide the equipment, commodities, and/or services to members and affiliate members of the Agency in accordance with the terms, conditions, the scope of work and specifications and other documents of this solicitation in the following pages of this bid.
6. This is to certify that the Respondent is authorized by the manufacturer(s) to sell all proposed products on a national basis.
7. This is to certify that we have completed, reviewed, approved, and have included all information that is required of these bid forms.

Frank Petrini	12000 West Parmer Lane
Authorized Representative (Please print or type)	Mailing Address
Secretary and Treasurer	Austin, TX 78613
Title (Please print or type)	City, State, Zip
	9/8/2023
Signature of Authorized Representative	Date

Acceptance of Solicitation & Contract

Association of Educational PURCHASING AGENCIES

Instructions: PART I of this form is to be completed by the Respondent and signed by its Authorized Representative. PART II will be completed by the AEPA Member Agency only upon the occasion of the bid award. If approved by AEPA, the Respondent is required to produce a copy of the document for each of the AEPA Member Agency with which it contracts.

PART I: RESPONDENT

In compliance with the Published Solicitation (IFB OR RFP), the undersigned warrants that I/we have examined all Instructions to Respondents, associated documents, and being familiar with all of the conditions of the solicitation, hereby offer and agree to furnish all labor, materials, supplies, and equipment incurred in compliance with all terms, conditions, specifications, and amendments associated with this IFB OR RFP and any written exceptions to the bid. The signature also certifies understanding and compliance with the certification requirements of the AEPA Member Agency's Terms and Conditions and/or Special Terms and Conditions. The undersigned understands that their competence, ability, capacity and obligations to offer and provide the proposed tangible personal property, professional services, construction services, and other services on behalf of the Vendor Partner as well as other factors of interest to the AEPA Member Agency as stated in the evaluation section, will be a consideration in making the award.

Business Name	Hellas Construction, Inc.	**Date**	9/8/2023
Address	12000 West Parmer Lane	**City, State Zip**	Austin, TX 78613
Contact Person	Ruth Hawley	**Title**	Cooperative Contracts Manager
Authorized Signature		**Title**	Secretary and Treasurer
Email	rhawley@hellasconstruction.com	**Phone**	512-250-2910

PART II: AWARDING MEMBER AGENCY

Your bid response for the above-identified bid is hereby accepted. As a Vendor Partner, you are now bound to offer and provide the products and services identified within this solicitation, your response, and approved by AEPA, including all terms, conditions, specifications, exceptions, and amendments. As a Vendor Partner, you are hereby not to commence any billable work or provide any products or services under this contract until an executed purchase order is received from the AEPA Member Agency or Participating Entities. This contract intends to constitute the final and complete agreement between the AEPA Member Agency and Vendor Partner, and no other agreements, oral or otherwise, regarding the subject matter of this contract, shall bind any of the parties hereto. No change or modification of this contract shall be valid unless in writing and signed by both parties to this contract. If any provision of this contract is deemed invalid or illegal by any appropriate court of law, the remainder of this contract shall not be affected thereby. The initial term of this contract shall be for up to fifteen (15) months and will commence on the date indicated below and continue until February 28, 2025unless terminated, canceled, or extended. By mutual written agreement the contract may be extended for three (3) additional 12-month periods after this initial contract term. In the event the AEPA Board does not recommend renewal of the contract, or the contract expires, it may be extended for up to six (6) months by an AEPA state.

Awarding Agency ESU Coordinating Council, NE

Authorized Representative

Awarded this 9th **day of** January, 2024 **Contract Number** AEPA 024-A Natural-Synthetic Surfaces

Contract to commence (Member Agency to select) 3/1/2024 **Or** Date signed

Part E – Signature Forms

AEPA 024-A

NATURAL & SYNTHETIC SURFACES FOR SPORTS FIELDS, TRACKS, COURTS, PLAYGROUND & LANDSCAPING APPLICATIONS

Instructions

Contained herein are forms that **require a signature** from an authorized person at your company. All items found within this document are **mandatory**. Failure to sign the required areas, sections, or signature lines will allow AEPA to consider your company's proposal as **non-responsive**.

To submit the required signed forms, follow these steps:

1. Read the documents in their entirety.
2. Complete all forms and sign when required.
3. Return the forms and pages in their correct order and scan one (1) single PDF format titled ***"Part E – Signature Forms – Name of Bidding Company"*** (i.e. one PDF document for all signature forms).
4. Submit Part E, along with other required documents in Public Purchase.

*Note, a bid checklist has been provided to review with your submission.

The following sections will need to be completed prior to submission as one (1), single PDF titled "Part E – Signature Forms – Name of Bidding Company".

Uniform Guidance "EDGAR" Certification Form – ****signature required***
Bid Affidavit – ****signature required***
Acceptance of Bid & Contract Award – ****signature required***

Uniform Guidance "EDGAR" Certification Form
2 CFR Part 200

When a purchasing agency seeks to procure goods and services using funds under a federal grant or contract, specific federal laws, regulations, and requirements may apply in addition to those under state law. This includes, but is not limited to, the procurement standards of the Uniform Administrative Requirements, Cost Principles and Audit Requirements for Federal Awards, 2 CFR 200, referred to as the "Uniform Guidance" or new "EDGAR". All Respondents submitting proposals must complete this EDGAR Certification form regarding the Respondent's willingness and ability to comply with certain requirements, which may apply to specific agency purchases using federal grant funds.

For each of the items below, the Respondent will certify its agreement and ability to comply, where applicable, by having the Respondent's authorized representative check, initial the applicable boxes, and sign the acknowledgment at the end of this form. If a Respondent fails to complete any item of this form, AEPA will consider and may list the response, as the Respondents are unable to comply. A "No" response to any of the items below may influence the ability of a purchasing agency to purchase from the Respondent using federal funds.

1. Violation of Contract Terms and Conditions

Provisions regarding Respondent default are included in AEPA's terms and conditions. Any contract award will be subject to such terms and conditions, as well as any additional terms and conditions in any purchase order, ancillary agency contract, or construction contract agreed upon by the Respondent and the purchasing agency, which must be consistent with and protect the purchasing agency at least to the same extent as AEPA's terms and conditions. The remedies under the contract are in addition to any other remedies that may be available under law or in equity.

2. Termination for Cause of Convenience

For a participating agency purchase or contract in excess of $10,000 made using federal funds, you agree that the following term and condition shall apply:

The participating agency may terminate or cancel any purchase order under this contract at any time, with or without cause, by providing seven (7) business days in advance written notice to the Respondent. If this agreement is terminated in accordance with this paragraph, the participating agency shall only be required to pay Respondent for goods and services delivered to the participating agency prior to the termination and not otherwise returned in accordance with the Respondent's return policy. If the participating agency has paid the Respondent for goods and services provided as the date of termination, Respondent shall immediately refund such payment(s).

If an alternate provision for termination of a participating agency's purchase for cause and convenience, including how it will be affected and the basis for settlement, is in the participating agency's purchase order, ancillary agreement or construction contract agreed to by the Respondent, the participating agency's provision shall control.

3. Equal Employment Opportunity

Except as otherwise provided under 41 CFR Part 60, all participating agency purchases or contract that meet the definition of "federally assisted construction contract" in 41 CFR Part 60-1.3 shall be deemed to include the equal opportunity clause provided under 41 CFR 60-1.4(b), in accordance with Executive Order 11246, "Equal Employment Opportunity" (30 FR 12319, 12935, 3 CFR Part, 1964-1965 Comp., p. 339), as amended by Executive Order 11375, "Amending Executive Order 11246 Relating to Equal Employment Opportunity," and implementing regulations at 41 CFR Part 60, "Office of Federal Contract Compliance Programs, Equal Employment Opportunity, Department of Labor."

The equal opportunity clause provided under 41 CFR 60-1.4(b) is hereby incorporated by reference. Respondent agrees that such provision applies to any participating agency purchase or contract that meets the definition of "federally assisted construction contract" in 41 CFR Part 60-1.3 and Respondent agrees that it shall comply with such provision.

4. Davis Bacon Act

When required by Federal program legislation, Respondent agrees that, for all participating agency contracts for the construction, alteration, or repair (including painting and decorating) of public buildings or public works, in excess of $2,000, Respondent shall comply with the Davis-Bacon Act (40 U.S.C. 3141-3144, and 3146-3148) as supplemented by Department of Labor regulations (29 CFR Part 5, "Labor Standards Provisions Applicable to Contracts Covering Federally Financed and Assisted Construction"). In accordance with the statute, Respondent is required to pay wages

to laborers and mechanics at a rate not less than the prevailing wages specific in a wage determinate made by the Secretary of Labor. Also, Respondent shall pay wages not less than once a week.

Current prevailing wage determinations issued by the Department of Labor are available at www.wdol.gov. Respondent agrees that, for any purchase to which this requirement applies, the award of the purchase to the Respondent is conditioned upon Respondent's acceptance of wage determination.

Respondent further agrees that is shall also comply with the Copeland "Anti-Kickback" Act (40 U.S.C. 3145), as supplemented by Department of Labor regulations (29 CFR Part 3, "Contractors and Subcontractors on Public Building or Public Work Financed in Whole or in Part by Loans or Grants from the United States"). The Act provides that each construction completion, or repair of public work, to give up any part of the compensation to which he is otherwise entitled under his contract of employment, shall be defined under this titled or imprisoned not more than five (5) years, or both.

5. Contract Work Hours and Safety Standards Act

Where applicable, for all participating agency purchases in excess of $100,000 that involve the employment of mechanics or laborers, Respondent agrees to comply with 40 U.S.C. 3702 and 3704, as supplemented by Department of Labor regulations (29 CFR Part 5). Under 40 U.S.C. 3702 of the Act, Respondent is required to compute the wages of every mechanic and laborer based on a standard workweek of 40 hours. Work in excess of the standard workweek is permissible provided that the worker is compensated at a rate of not less than one and a half times the basic rate of pay for all hours worked in excess of 40 hours in the workweek. The requirements of the 40 U.S.C. 3704 applies to construction work and provides that no laborer or mechanic must be required to work in surroundings or under working conditions that are unsanitary, hazardous, or dangerous. These requirements do not apply to the purchase of supplies, materials or articles ordinarily available on the open market, or contracts for transportation or transmission of intelligence.

6. Right to Inventions Made Under a Contract or Agreement

If the participating agency's federal award meets the definition of "funding agreement" under 37 CFR 401.2(a) and the recipient or sub-recipient wishes to enter into a contract with a small business firm or nonprofit organization regarding the substitution of parties, assignment or performance or experiments, developmental or research work under the "funding agreement," the recipient or sub-recipient must comply with the requirements of 37 CFR Part 401, "Rights to Inventions Made by Nonprofit Organizations and Small Business Firms Under Government Grants, Contracts and Cooperative Agreements," and any implementing regulations issued by the awarding agency.

7. Clean Air Act and Federal Water Pollution Control Act

Clean Air Act (42 U.S.C. 7401-7671q.) and the Federal Water Pollution Control Act (33 U.S.C. 1251-1387), as amended, contracts and subgrants of amounts in excess of $150,000 must contain a provision that requires the non-Federal award to agree to comply with all applicable standards, orders, or regulations issued pursuant to the Clean Air Act (42 U.S.C. 7401-7671q.) and the Federal Water Pollution Control Act, as amended (33 U.S.C. 1251-1387). Violations must be reported to the Federal awarding agency and the Regional Office of the Environmental Protection Agency (EPA). When required, Respondent agrees to comply with all applicable standards, orders, or regulations issued pursuant to the Clean Air Act and the Federal Water Pollution Control Act.

8. Debarment and Suspension

Debarment and Suspension (Executive Orders 12549 and 12689), a contract award (see 2 CFR 180.222) must not be made to parties listed on the government-wide exclusions in the System for Award Management (SAM), in accordance with OMB guidelines at 2 CFR 180 that implement Executive Orders 12549 (3 CFR Part 1966 Comp. p. 189) and 12689 (3 CFR Part 1989 Comp. p. 235), "Debarment and Suspension." SAM exclusions contain the names of parties debarred, suspended, or otherwise excluded by agencies, as well as parties declared ineligible under statutory or regulatory authority other than Executive Order 12549. Respondent certifies that the Respondent is not currently listed and further agrees to immediately notify AEPA and all participating agencies with pending purchases or seeking to purchase from the Respondent if Respondent is later listed on the government-wide exclusions in SAM, or is debarred, suspended, or otherwise excluded by agencies or declared ineligible under state statutory or regulatory authority other than Executive Order 12549.

9. Byrd Anti-Lobbying Amendment

Byrd Anti-Lobbying Amendment (31 U.S.C. 1352), Respondents that apply or bid for an award exceeding $100,000 must file the required certification. Each tier certifies to the tier above that it will not and has not used Federal appropriated funds to pay any person or organization for influencing or attempting to influence an officer or employee of any agency, a member of Congress, officer or employee of Congress, or an employee of a member of Congress in connection with obtaining any Federal contract, grant or any other award covered by 31 U.S.C. 1352. Each tier must also disclose any lobbying with non-Federal funds that take place in connection with obtaining any Federal award. Such disclosures are forwarded from tier to tier up to the non-Federal award.

10. Procurement of Recovered Materials

For participating agency purchases utilizing Federal funds, Respondent agrees to comply with Section 6002 of the Solid Waste Disposal Act, as amended by the Resource Conservation and Recovery Act where applicable and provide such information and certifications as a participating agency may require to confirm estimates and otherwise comply. The requirements of Section 6002 include procuring only items designated in guidelines of the Environmental Protection Agency (EPA) at 40 CFR Part 247 that contain the highest percentage of recovered materials practicable, consistent with maintaining a satisfactory level of competition, where the purchase price of the item exceeds $10,000 or the value of the quantity acquired during the preceding fiscal year exceeded $10,000; procuring solid waste management services in a manner that maximizes energy and resource recovery, and establishing an affirmative procurement program for procurement of recovered materials identified in the EPA guidelines.

11. Profit as a Separate Element of Price

For purchases using federal funds in excess of $150,000, a participating agency may be required to negotiate profit as a separate element of the price. See 2 CFRR 200.323(b). When required by a participating agency, Respondent agrees to provide information and negotiate with the participating agency regarding profit as a separate element of the price for a particular purchase. However, Respondent agrees that the total price, including profit, charged by the Respondent to the participating agency shall not exceed the awarded pricing, including any applicable discount, under the Respondent's contract with AEPA.

12. General Compliance with Participating Agencies

In addition to the foregoing specific requirements, Respondent agrees, in accepting any purchase order from a participating agency, it shall make a good faith effort to work with a participating agency to provide such information and to satisfy requirements as may apply to a particular purchase or purchases including, but not limited to, applicable record keeping and record retention requirements as noted in the Federal Acquisition Regulation, FAR 4.703(a).

13. Governing Law; Forum Selection.

Respondent acknowledges and agrees that any legal action or proceeding in which the Association of Educational Purchasing Agencies, Inc. ("AEPA"), is a party, that in any way relates to this solicitation, any contract award or the services provided thereunder, any other document executed in connection herewith, or for recognition and enforcement of any judgment in respect hereof brought by Respondent, a participating agency, or other party hereto, or its successors or assigns, will be governed by, construed and interpreted by the laws of the Commonwealth of Kentucky, and must be brought and determined in the state courts of the Commonwealth of Kentucky in Warren County, Kentucky, or the United States Western District of Kentucky (and may not be brought or determined in any other forum or jurisdiction), and each party hereto submits with regard to any action or proceeding for itself and in respect of its property, generally and unconditionally, to the sole and exclusive jurisdiction of the aforesaid courts and waives any further objection.

Respondent further acknowledges and agrees that any legal action or proceeding in which a party includes a participating agency, but does not include AEPA as a party, that in any way relates to this solicitation, any contract award or the services provided thereunder, any other document executed in connection herewith, or for recognition and enforcement of any judgment in respect hereof brought by Respondent, a participating agency, or other party hereto, or its successors or assigns, will be governed by, construed and interpreted by the laws of the state in which the participating agency is domiciled, and must be brought and determined in the state in which the participating agency is domiciled (and may not be brought or determined in any other forum or jurisdiction), and each party hereto submits with regard to any action or proceeding for itself and in respect of its property, generally and unconditionally, to the sole and exclusive jurisdiction of the aforesaid courts and waives any further objection.

By initialing the table (1-13) and signing below, I certify that the information in this form is true, complete and accurate and I am authorized by my business to make this certification and all consents and agreements contained herein.		
Respondent Certification (By Item)	**Respondent Certification:** YES, I agree or NO, I do NOT agree	**Initial**
1. Violation of Contract Terms and Conditions	Yes	CL
2. Termination for Cause of Convenience	Yes	CL
3. Equal Employment Opportunity	Yes	CL
4. Davis-Bacon Act	Yes	CL
5. Contract Work Hours and Safety Standards Act	Yes	CL
6. Right to Inventions Made Under a Contract or Agreement	Yes	CL
7. Clean Air Act and Federal Water Pollution Control Act	Yes	CL
8. Debarment and Suspension	Yes	CL
9. Byrd Anti-Lobbying Amendment	Yes	CL
10. Procurement of Recovered Materials	Yes	CL
11. Profit as a Separate Element of Price	Yes	CL
12. General Compliance with Participating Agencies	Yes	CL
13. Governing Law; Forum Selection.	Yes	CL

Shaw Integrated and Turf Solutions, Inc. (Shaw Sports Turf)
Name of Business

Signature of Authorized Representative

Chris Small IV
Printed Name

9/1/23
Date

Solicitation Affidavit

Instructions: This form must be signed by the business's authorized representative and notarized below. If awarded, the Respondent is required to produce a copy of this document for each Member Agency with which it contracts.

1. The undersigned, is duly authorized to represent the persons, business and corporations joining and participating in the submission of the foregoing bid (such persons, business and corporations hereinafter being referred to as the Respondent), being duly sworn, on his/her oath, states that to the best of his/her belief and knowledge no person, business or corporation, nor any person duly representing the same joining and participating in the submission of the foregoing bid, has directly or indirectly entered into any agreement or arrangement with any other Respondents, or with any official of the ***Member Agency***, or any employee thereof, or any person, business or corporation under contract with the ***Member Agency*** whereby the Respondent, in order to induce the acceptance of the foregoing bid by the ***Member Agency***, has paid, or is to pay to any other Respondent, or to any of the aforementioned persons, anything of value whatever, and that the Respondent has not, directly nor indirectly entered into any arrangement, or agreement, with any other Respondent or Respondents which tends to or does lessen or destroy free competition in the letting of the contract sought for by the foregoing bid.
2. This is to certify that the Respondent, or any person on his/her behalf, has not agreed, connived, or colluded to produce a deceptive show of competition in the manner of the bidding, or award of the referenced contract.
3. This is to certify that neither I, nor to the best of my knowledge, information and belief, the Respondent, nor any officer, director, partner, member or associate of the Respondent, nor any of its employees directly involved in obtaining contracts with the ***Member Agency***, or any subdivision of the state has been convicted of false pretenses, attempted false pretenses, or conspiracy to commit false pretenses, bribery, attempted bribery or conspiracy to bribe under the laws of any state or federal government for acts or omissions after January 1, 1985.
4. This is to certify that the Respondent or any person on his behalf has examined and understands the terms, conditions, the scope of work and specifications, and other documents of this solicitation and that any and all exceptions have been noted in writing and have been included with the bid submittal.
5. This is to certify that if awarded a contract, the Respondent will provide the equipment, commodities, and/or services to members and affiliate members of the Agency in accordance with the terms, conditions, the scope of work and specifications and other documents of this solicitation in the following pages of this bid.
6. This is to certify that the Respondent is authorized by the manufacturer(s) to sell all proposed products on a national basis.
7. This is to certify that we have completed, reviewed, approved, and have included all information that is required of these bid forms.

Chris Small IV	185 South Industrial Blvd.,
Authorized Representative (Please print or type)	Mailing Address
Director of Specialty Projects	Calhoun, Ga 30701
Title (Please print or type)	City, State, Zip
	9/1/23
Signature of Authorized Representative	Date

Acceptance of Solicitation & Contract

Association of Educational Purchasing Agencies

Instructions: PART I of this form is to be completed by the Respondent and signed by its Authorized Representative. PART II will be completed by the AEPA Member Agency only upon the occasion of the bid award. If approved by AEPA, the Respondent is required to produce a copy of the document for each of the AEPA Member Agency with which it contracts.

PART I: RESPONDENT

In compliance with the Published Solicitation (IFB OR RFP), the undersigned warrants that I/we have examined all Instructions to Respondents, associated documents, and being familiar with all of the conditions of the solicitation, hereby offer and agree to furnish all labor, materials, supplies, and equipment incurred in compliance with all terms, conditions, specifications, and amendments associated with this IFB OR RFP and any written exceptions to the bid. The signature also certifies understanding and compliance with the certification requirements of the AEPA Member Agency's Terms and Conditions and/or Special Terms and Conditions. The undersigned understands that their competence, ability, capacity and obligations to offer and provide the proposed tangible personal property, professional services, construction services, and other services on behalf of the Vendor Partner as well as other factors of interest to the AEPA Member Agency as stated in the evaluation section, will be a consideration in making the award.

Business Name	Shaw Integrated and Turf Solutions, Inc. (Shaw Sports Turf)	**Date**	9/1/23
Address	185 South Industrial Blvd., Calhoun, Ga 30701	**City, State Zip**	Calhoun, Ga 30701
Contact Person	Jimmy Marshall	**Title**	Director of Cooperative Sales
Authorized Signature		**Title**	Director of Specialty Projects
Email	chris.small@shawinc.com	**Phone**	512-731-5977

PART II: AWARDING MEMBER AGENCY

Your bid response for the above-identified bid is hereby accepted. As a Vendor Partner, you are now bound to offer and provide the products and services identified within this solicitation, your response, and approved by AEPA, including all terms, conditions, specifications, exceptions, and amendments. As a Vendor Partner, you are hereby not to commence any billable work or provide any products or services under this contract until an executed purchase order is received from the AEPA Member Agency or Participating Entities. This contract intends to constitute the final and complete agreement between the AEPA Member Agency and Vendor Partner, and no other agreements, oral or otherwise, regarding the subject matter of this contract, shall bind any of the parties hereto. No change or modification of this contract shall be valid unless in writing and signed by both parties to this contract. If any provision of this contract is deemed invalid or illegal by any appropriate court of law, the remainder of this contract shall not be affected thereby. The initial term of this contract shall be for up to fifteen (15) months and will commence on the date indicated below and continue until February 28, 2025unless terminated, canceled, or extended. By mutual written agreement the contract may be extended for three (3) additional 12-month periods after this initial contract term. In the event the AEPA Board does not recommend renewal of the contract, or the contract expires, it may be extended for up to six (6) months by an AEPA state.

Awarding Agency ESU Coordinating Council, NE

Authorized Representative

Awarded this 9th **day of** January, 2024 **Contract Number** AEPA 024-A Natural-Synthetic Surfaces

Contract to commence (Member Agency to select) 3/1/2024 **Or** Date signed

Solicitation Checklist

Instructions: Utilize the checklist below, reviewing to confirm that all the required documents have been uploaded to Public Purchase, in their ***specified/required format***, by the due date and time listed for this solicitation. ***Submissions not following the specified/required format may result in being marked non-responsive and may not be considered for evaluation.*** Respondents are reminded that failure to follow, comply with, and adhere to the enclosed instructions of this solicitation may result in their response being deemed non-responsive. AEPA, its Member Agencies, affiliate agencies, and authorized representatives are not responsible for bid proposals that are incomplete, unreadable, or received after the solicitation deadline submission date.

"x"	**Document Title, Uploaded to Public Purchase** *(Respondent must submit documents in the required title/format)*	**Format of Uploaded Document**	**Notes**
	Bid Bond – if Required, see Part B if applicable.	Upload PDF copy of the bid security.	The original bid security must be received by Lakes Country Service Cooperative by due date and time.
	Part C – State-Specific Forms – ***Name of Responding Company***	Single, Scanned PDF	**New Jersey Only Requirement.** Signatures Required.
	Part D - Questionnaire – ***Name of Responding Company*** Includes: • Company Information • Service Questionnaire • Exceptions • Deviations	Single, Scanned PDF	**Required.**
	Part E – Signature Forms – ***Name of Responding Company*** Includes: • Uniform Guidance "EDGAR" Certification • Bid Affidavit • Acceptance of Bid & Contract Award	Single, Scanned PDF	**Required.** Signatures required.
	Part F – Pricing Schedule – ***Name of Responding Company***	Excel Workbook	**Required.**
	Price List and/or Catalog – ***Name of Responding Company***	Upload PDF	**Required.**
	Exhibit A – Marketing Plan – ***Name of Responding Company***	Scanned PDF	**Optional.** Form not provided by AEPA, Respondent Created

Part E – Signature Forms

AEPA 024-A

NATURAL & SYNTHETIC SURFACES FOR SPORTS FIELDS, TRACKS, COURTS, PLAYGROUND & LANDSCAPING APPLICATIONS

Instructions

Contained herein are forms that **require a signature** from an authorized person at your company. All items found within this document are **mandatory**. Failure to sign the required areas, sections, or signature lines will allow AEPA to consider your company's proposal as **non-responsive**.

To submit the required signed forms, follow these steps:

1. Read the documents in their entirety.
2. Complete all forms and sign when required.
3. Return the forms and pages in their correct order and scan one (1) single PDF format titled ***"Part E – Signature Forms – Name of Bidding Company"*** (i.e. one PDF document for all signature forms).
4. Submit Part E, along with other required documents in Public Purchase.

*Note, a bid checklist has been provided to review with your submission.

The following sections will need to be completed prior to submission as one (1), single PDF titled "Part E – Signature Forms – Name of Bidding Company".

Uniform Guidance "EDGAR" Certification Form – ****signature required***
Bid Affidavit – ****signature required***
Acceptance of Bid & Contract Award – ****signature required***

Uniform Guidance "EDGAR" Certification Form
2 CFR Part 200

When a purchasing agency seeks to procure goods and services using funds under a federal grant or contract, specific federal laws, regulations, and requirements may apply in addition to those under state law. This includes, but is not limited to, the procurement standards of the Uniform Administrative Requirements, Cost Principles and Audit Requirements for Federal Awards, 2 CFR 200, referred to as the "Uniform Guidance" or new "EDGAR". All Respondents submitting proposals must complete this EDGAR Certification form regarding the Respondent's willingness and ability to comply with certain requirements, which may apply to specific agency purchases using federal grant funds.

For each of the items below, the Respondent will certify its agreement and ability to comply, where applicable, by having the Respondent's authorized representative check, initial the applicable boxes, and sign the acknowledgment at the end of this form. If a Respondent fails to complete any item of this form, AEPA will consider and may list the response, as the Respondents are unable to comply. A "No" response to any of the items below may influence the ability of a purchasing agency to purchase from the Respondent using federal funds.

1. Violation of Contract Terms and Conditions

Provisions regarding Respondent default are included in AEPA's terms and conditions. Any contract award will be subject to such terms and conditions, as well as any additional terms and conditions in any purchase order, ancillary agency contract, or construction contract agreed upon by the Respondent and the purchasing agency, which must be consistent with and protect the purchasing agency at least to the same extent as AEPA's terms and conditions. The remedies under the contract are in addition to any other remedies that may be available under law or in equity.

2. Termination for Cause of Convenience

For a participating agency purchase or contract in excess of $10,000 made using federal funds, you agree that the following term and condition shall apply:

The participating agency may terminate or cancel any purchase order under this contract at any time, with or without cause, by providing seven (7) business days in advance written notice to the Respondent. If this agreement is terminated in accordance with this paragraph, the participating agency shall only be required to pay Respondent for goods and services delivered to the participating agency prior to the termination and not otherwise returned in accordance with the Respondent's return policy. If the participating agency has paid the Respondent for goods and services provided as the date of termination, Respondent shall immediately refund such payment(s).

If an alternate provision for termination of a participating agency's purchase for cause and convenience, including how it will be affected and the basis for settlement, is in the participating agency's purchase order, ancillary agreement or construction contract agreed to by the Respondent, the participating agency's provision shall control.

3. Equal Employment Opportunity

Except as otherwise provided under 41 CFR Part 60, all participating agency purchases or contract that meet the definition of "federally assisted construction contract" in 41 CFR Part 60-1.3 shall be deemed to include the equal opportunity clause provided under 41 CFR 60-1.4(b), in accordance with Executive Order 11246, "Equal Employment Opportunity" (30 FR 12319, 12935, 3 CFR Part, 1964-1965 Comp., p. 339), as amended by Executive Order 11375, "Amending Executive Order 11246 Relating to Equal Employment Opportunity," and implementing regulations at 41 CFR Part 60, "Office of Federal Contract Compliance Programs, Equal Employment Opportunity, Department of Labor."

The equal opportunity clause provided under 41 CFR 60-1.4(b) is hereby incorporated by reference. Respondent agrees that such provision applies to any participating agency purchase or contract that meets the definition of "federally assisted construction contract" in 41 CFR Part 60-1.3 and Respondent agrees that it shall comply with such provision.

4. Davis Bacon Act

When required by Federal program legislation, Respondent agrees that, for all participating agency contracts for the construction, alteration, or repair (including painting and decorating) of public buildings or public works, in excess of $2,000, Respondent shall comply with the Davis-Bacon Act (40 U.S.C. 3141-3144, and 3146-3148) as supplemented by Department of Labor regulations (29 CFR Part 5, "Labor Standards Provisions Applicable to Contracts Covering Federally Financed and Assisted Construction"). In accordance with the statute, Respondent is required to pay wages

to laborers and mechanics at a rate not less than the prevailing wages specific in a wage determinate made by the Secretary of Labor. Also, Respondent shall pay wages not less than once a week.

Current prevailing wage determinations issued by the Department of Labor are available at www.wdol.gov. Respondent agrees that, for any purchase to which this requirement applies, the award of the purchase to the Respondent is conditioned upon Respondent's acceptance of wage determination.

Respondent further agrees that is shall also comply with the Copeland "Anti-Kickback" Act (40 U.S.C. 3145), as supplemented by Department of Labor regulations (29 CFR Part 3, "Contractors and Subcontractors on Public Building or Public Work Financed in Whole or in Part by Loans or Grants from the United States"). The Act provides that each construction completion, or repair of public work, to give up any part of the compensation to which he is otherwise entitled under his contract of employment, shall be defined under this titled or imprisoned not more than five (5) years, or both.

5. Contract Work Hours and Safety Standards Act

Where applicable, for all participating agency purchases in excess of $100,000 that involve the employment of mechanics or laborers, Respondent agrees to comply with 40 U.S.C. 3702 and 3704, as supplemented by Department of Labor regulations (29 CFR Part 5). Under 40 U.S.C. 3702 of the Act, Respondent is required to compute the wages of every mechanic and laborer based on a standard workweek of 40 hours. Work in excess of the standard workweek is permissible provided that the worker is compensated at a rate of not less than one and a half times the basic rate of pay for all hours worked in excess of 40 hours in the workweek. The requirements of the 40 U.S.C. 3704 applies to construction work and provides that no laborer or mechanic must be required to work in surroundings or under working conditions that are unsanitary, hazardous, or dangerous. These requirements do not apply to the purchase of supplies, materials or articles ordinarily available on the open market, or contracts for transportation or transmission of intelligence.

6. Right to Inventions Made Under a Contract or Agreement

If the participating agency's federal award meets the definition of "funding agreement" under 37 CFR 401.2(a) and the recipient or sub-recipient wishes to enter into a contract with a small business firm or nonprofit organization regarding the substitution of parties, assignment or performance or experiments, developmental or research work under the "funding agreement," the recipient or sub-recipient must comply with the requirements of 37 CFR Part 401, "Rights to Inventions Made by Nonprofit Organizations and Small Business Firms Under Government Grants, Contracts and Cooperative Agreements," and any implementing regulations issued by the awarding agency.

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Clean Air Act (42 U.S.C. 7401-7671q.) and the Federal Water Pollution Control Act (33 U.S.C. 1251-1387), as amended, contracts and subgrants of amounts in excess of $150,000 must contain a provision that requires the non-Federal award to agree to comply with all applicable standards, orders, or regulations issued pursuant to the Clean Air Act (42 U.S.C. 7401-7671q.) and the Federal Water Pollution Control Act, as amended (33 U.S.C. 1251-1387). Violations must be reported to the Federal awarding agency and the Regional Office of the Environmental Protection Agency (EPA). When required, Respondent agrees to comply with all applicable standards, orders, or regulations issued pursuant to the Clean Air Act and the Federal Water Pollution Control Act.

8. Debarment and Suspension

Debarment and Suspension (Executive Orders 12549 and 12689), a contract award (see 2 CFR 180.222) must not be made to parties listed on the government-wide exclusions in the System for Award Management (SAM), in accordance with OMB guidelines at 2 CFR 180 that implement Executive Orders 12549 (3 CFR Part 1966 Comp. p. 189) and 12689 (3 CFR Part 1989 Comp. p. 235), "Debarment and Suspension." SAM exclusions contain the names of parties debarred, suspended, or otherwise excluded by agencies, as well as parties declared ineligible under statutory or regulatory authority other than Executive Order 12549. Respondent certifies that the Respondent is not currently listed and further agrees to immediately notify AEPA and all participating agencies with pending purchases or seeking to purchase from the Respondent if Respondent is later listed on the government-wide exclusions in SAM, or is debarred, suspended, or otherwise excluded by agencies or declared ineligible under state statutory or regulatory authority other than Executive Order 12549.

9. Byrd Anti-Lobbying Amendment

Byrd Anti-Lobbying Amendment (31 U.S.C. 1352), Respondents that apply or bid for an award exceeding $100,000 must file the required certification. Each tier certifies to the tier above that it will not and has not used Federal appropriated funds to pay any person or organization for influencing or attempting to influence an officer or employee of any agency, a member of Congress, officer or employee of Congress, or an employee of a member of Congress in connection with obtaining any Federal contract, grant or any other award covered by 31 U.S.C. 1352. Each tier must also disclose any lobbying with non-Federal funds that take place in connection with obtaining any Federal award. Such disclosures are forwarded from tier to tier up to the non-Federal award.

10. Procurement of Recovered Materials

For participating agency purchases utilizing Federal funds, Respondent agrees to comply with Section 6002 of the Solid Waste Disposal Act, as amended by the Resource Conservation and Recovery Act where applicable and provide such information and certifications as a participating agency may require to confirm estimates and otherwise comply. The requirements of Section 6002 include procuring only items designated in guidelines of the Environmental Protection Agency (EPA) at 40 CFR Part 247 that contain the highest percentage of recovered materials practicable, consistent with maintaining a satisfactory level of competition, where the purchase price of the item exceeds $10,000 or the value of the quantity acquired during the preceding fiscal year exceeded $10,000; procuring solid waste management services in a manner that maximizes energy and resource recovery, and establishing an affirmative procurement program for procurement of recovered materials identified in the EPA guidelines.

11. Profit as a Separate Element of Price

For purchases using federal funds in excess of $150,000, a participating agency may be required to negotiate profit as a separate element of the price. See 2 CFRR 200.323(b). When required by a participating agency, Respondent agrees to provide information and negotiate with the participating agency regarding profit as a separate element of the price for a particular purchase. However, Respondent agrees that the total price, including profit, charged by the Respondent to the participating agency shall not exceed the awarded pricing, including any applicable discount, under the Respondent's contract with AEPA.

12. General Compliance with Participating Agencies

In addition to the foregoing specific requirements, Respondent agrees, in accepting any purchase order from a participating agency, it shall make a good faith effort to work with a participating agency to provide such information and to satisfy requirements as may apply to a particular purchase or purchases including, but not limited to, applicable record keeping and record retention requirements as noted in the Federal Acquisition Regulation, FAR 4.703(a).

13. Governing Law; Forum Selection.

Respondent acknowledges and agrees that any legal action or proceeding in which the Association of Educational Purchasing Agencies, Inc. ("AEPA"), is a party, that in any way relates to this solicitation, any contract award or the services provided thereunder, any other document executed in connection herewith, or for recognition and enforcement of any judgment in respect hereof brought by Respondent, a participating agency, or other party hereto, or its successors or assigns, will be governed by, construed and interpreted by the laws of the Commonwealth of Kentucky, and must be brought and determined in the state courts of the Commonwealth of Kentucky in Warren County, Kentucky, or the United States Western District of Kentucky (and may not be brought or determined in any other forum or jurisdiction), and each party hereto submits with regard to any action or proceeding for itself and in respect of its property, generally and unconditionally, to the sole and exclusive jurisdiction of the aforesaid courts and waives any further objection.

Respondent further acknowledges and agrees that any legal action or proceeding in which a party includes a participating agency, but does not include AEPA as a party, that in any way relates to this solicitation, any contract award or the services provided thereunder, any other document executed in connection herewith, or for recognition and enforcement of any judgment in respect hereof brought by Respondent, a participating agency, or other party hereto, or its successors or assigns, will be governed by, construed and interpreted by the laws of the state in which the participating agency is domiciled, and must be brought and determined in the state in which the participating agency is domiciled (and may not be brought or determined in any other forum or jurisdiction), and each party hereto submits with regard to any action or proceeding for itself and in respect of its property, generally and unconditionally, to the sole and exclusive jurisdiction of the aforesaid courts and waives any further objection.

By initialing the table (1-13) and signing below, I certify that the information in this form is true, complete and accurate and I am authorized by my business to make this certification and all consents and agreements contained herein.		
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2. Termination for Cause of Convenience	Yes	
3. Equal Employment Opportunity	Yes	
4. Davis-Bacon Act	Yes	
5. Contract Work Hours and Safety Standards Act	Yes	
6. Right to Inventions Made Under a Contract or Agreement	Yes	
7. Clean Air Act and Federal Water Pollution Control Act	Yes	
8. Debarment and Suspension	Yes	
9. Byrd Anti-Lobbying Amendment	Yes	
10. Procurement of Recovered Materials	Yes	
11. Profit as a Separate Element of Price	Yes	
12. General Compliance with Participating Agencies	Yes	
13. Governing Law; Forum Selection.	Yes	

Robert Cohen Co., LLC dba Sport Surfaces Distributing, Inc.
Name of Business

Signature of Authorized Representative

Robert J. Cohen, President
Printed Name

September 08, 2023
Date

Solicitation Affidavit

Instructions: This form must be signed by the business's authorized representative and notarized below. If awarded, the Respondent is required to produce a copy of this document for each Member Agency with which it contracts.

1. The undersigned, is duly authorized to represent the persons, business and corporations joining and participating in the submission of the foregoing bid (such persons, business and corporations hereinafter being referred to as the Respondent), being duly sworn, on his/her oath, states that to the best of his/her belief and knowledge no person, business or corporation, nor any person duly representing the same joining and participating in the submission of the foregoing bid, has directly or indirectly entered into any agreement or arrangement with any other Respondents, or with any official of the ***Member Agency***, or any employee thereof, or any person, business or corporation under contract with the ***Member Agency*** whereby the Respondent, in order to induce the acceptance of the foregoing bid by the ***Member Agency***, has paid, or is to pay to any other Respondent, or to any of the aforementioned persons, anything of value whatever, and that the Respondent has not, directly nor indirectly entered into any arrangement, or agreement, with any other Respondent or Respondents which tends to or does lessen or destroy free competition in the letting of the contract sought for by the foregoing bid.
2. This is to certify that the Respondent, or any person on his/her behalf, has not agreed, connived, or colluded to produce a deceptive show of competition in the manner of the bidding, or award of the referenced contract.
3. This is to certify that neither I, nor to the best of my knowledge, information and belief, the Respondent, nor any officer, director, partner, member or associate of the Respondent, nor any of its employees directly involved in obtaining contracts with the ***Member Agency***, or any subdivision of the state has been convicted of false pretenses, attempted false pretenses, or conspiracy to commit false pretenses, bribery, attempted bribery or conspiracy to bribe under the laws of any state or federal government for acts or omissions after January 1, 1985.
4. This is to certify that the Respondent or any person on his behalf has examined and understands the terms, conditions, the scope of work and specifications, and other documents of this solicitation and that any and all exceptions have been noted in writing and have been included with the bid submittal.
5. This is to certify that if awarded a contract, the Respondent will provide the equipment, commodities, and/or services to members and affiliate members of the Agency in accordance with the terms, conditions, the scope of work and specifications and other documents of this solicitation in the following pages of this bid.
6. This is to certify that the Respondent is authorized by the manufacturer(s) to sell all proposed products on a national basis.
7. This is to certify that we have completed, reviewed, approved, and have included all information that is required of these bid forms.

Robert J. Cohen	207 Calle Industrial
Authorized Representative (Please print or type)	Mailing Address
President	Bernalillo, NM 87004
Title (Please print or type)	City, State, Zip
	September 08, 2023
Signature of Authorized Representative	Date

Acceptance of Solicitation & Contract

Association of Educational Purchasing Agencies

Instructions: PART I of this form is to be completed by the Respondent and signed by its Authorized Representative. PART II will be completed by the AEPA Member Agency only upon the occasion of the bid award. If approved by AEPA, the Respondent is required to produce a copy of the document for each of the AEPA Member Agency with which it contracts.

PART I: RESPONDENT

In compliance with the Published Solicitation (IFB OR RFP), the undersigned warrants that I/we have examined all Instructions to Respondents, associated documents, and being familiar with all of the conditions of the solicitation, hereby offer and agree to furnish all labor, materials, supplies, and equipment incurred in compliance with all terms, conditions, specifications, and amendments associated with this IFB OR RFP and any written exceptions to the bid. The signature also certifies understanding and compliance with the certification requirements of the AEPA Member Agency's Terms and Conditions and/or Special Terms and Conditions. The undersigned understands that their competence, ability, capacity and obligations to offer and provide the proposed tangible personal property, professional services, construction services, and other services on behalf of the Vendor Partner as well as other factors of interest to the AEPA Member Agency as stated in the evaluation section, will be a consideration in making the award.

Business Name	Robert Cohen Co., LLC dba Sport Surfaces Distributing, Inc.	**Date**	September 08, 2023
Address	207 Calle Industrial	**City, State Zip**	Bernalillo, NM 87004
Contact Person	Robert J. Cohen	**Title**	President
Authorized Signature		**Title**	President
Email	rcohen@sport-surfaces.com	**Phone**	(505)243-2971

PART II: AWARDING MEMBER AGENCY

Your bid response for the above-identified bid is hereby accepted. As a Vendor Partner, you are now bound to offer and provide the products and services identified within this solicitation, your response, and approved by AEPA, including all terms, conditions, specifications, exceptions, and amendments. As a Vendor Partner, you are hereby not to commence any billable work or provide any products or services under this contract until an executed purchase order is received from the AEPA Member Agency or Participating Entities. This contract intends to constitute the final and complete agreement between the AEPA Member Agency and Vendor Partner, and no other agreements, oral or otherwise, regarding the subject matter of this contract, shall bind any of the parties hereto. No change or modification of this contract shall be valid unless in writing and signed by both parties to this contract. If any provision of this contract is deemed invalid or illegal by any appropriate court of law, the remainder of this contract shall not be affected thereby. The initial term of this contract shall be for up to fifteen (15) months and will commence on the date indicated below and continue until February 28, 2025unless terminated, canceled, or extended. By mutual written agreement the contract may be extended for three (3) additional 12-month periods after this initial contract term. In the event the AEPA Board does not recommend renewal of the contract, or the contract expires, it may be extended for up to six (6) months by an AEPA state.

Awarding Agency ESU Coordinating Council, NE

Authorized Representative

Awarded this 9th **day of** January, 2024 **Contract Number** AEPA 024-A Natural-Synthetic Surfaces

Contract to commence (Member Agency to select) 3/1/2024 **Or** Date signed

Solicitation Checklist

Instructions: Utilize the checklist below, reviewing to confirm that all the required documents have been uploaded to Public Purchase, in their ***specified/required format***, by the due date and time listed for this solicitation. ***Submissions not following the specified/required format may result in being marked non-responsive and may not be considered for evaluation.*** Respondents are reminded that failure to follow, comply with, and adhere to the enclosed instructions of this solicitation may result in their response being deemed non-responsive. AEPA, its Member Agencies, affiliate agencies, and authorized representatives are not responsible for bid proposals that are incomplete, unreadable, or received after the solicitation deadline submission date.

"x"	Document Title, Uploaded to Public Purchase *(Respondent must submit documents in the required title/format)*	Format of Uploaded Document	Notes
X	**Bid Bond – if Required, see Part B if applicable.**	Upload PDF copy of the bid security.	The original bid security must be received by Lakes Country Service Cooperative by due date and time.
N/A	**Part C – State-Specific Forms – *Name of Responding Company***	Single, Scanned PDF	**New Jersey Only Requirement.** Signatures Required.
X	**Part D - Questionnaire – *Name of Responding Company*** Includes: • Company Information • Service Questionnaire • Exceptions • Deviations	Single, Scanned PDF	**Required.**
X	**Part E – Signature Forms – *Name of Responding Company*** Includes: • Uniform Guidance "EDGAR" Certification • Bid Affidavit • Acceptance of Bid & Contract Award	Single, Scanned PDF	**Required.** Signatures required.
X	**Part F – Pricing Schedule – *Name of Responding Company***	Excel Workbook	**Required.**
X	**Price List and/or Catalog – *Name of Responding Company***	Upload PDF	**Required.**
X	**Exhibit A – Marketing Plan – *Name of Responding Company***	Scanned PDF	**Optional.** Form not provided by AEPA, Respondent Created

Part E - Signature Forms - The Motz Group

Uniform Guidance "EDGAR" Certification Form
2 CFR Part 200

When a purchasing agency seeks to procure goods and services using funds under a federal grant or contract, specific federal laws, regulations, and requirements may apply in addition to those under state law. This includes, but is not limited to, the procurement standards of the Uniform Administrative Requirements, Cost Principles and Audit Requirements for Federal Awards, 2 CFR 200, referred to as the "Uniform Guidance" or new "EDGAR". All Respondents submitting proposals must complete this EDGAR Certification form regarding the Respondent's willingness and ability to comply with certain requirements, which may apply to specific agency purchases using federal grant funds.

For each of the items below, the Respondent will certify its agreement and ability to comply, where applicable, by having the Respondent's authorized representative check, initial the applicable boxes, and sign the acknowledgment at the end of this form. If a Respondent fails to complete any item of this form, AEPA will consider and may list the response, as the Respondents are unable to comply. A "No" response to any of the items below may influence the ability of a purchasing agency to purchase from the Respondent using federal funds.

1. Violation of Contract Terms and Conditions

Provisions regarding Respondent default are included in AEPA's terms and conditions. Any contract award will be subject to such terms and conditions, as well as any additional terms and conditions in any purchase order, ancillary agency contract, or construction contract agreed upon by the Respondent and the purchasing agency, which must be consistent with and protect the purchasing agency at least to the same extent as AEPA's terms and conditions. The remedies under the contract are in addition to any other remedies that may be available under law or in equity.

2. Termination for Cause of Convenience

For a participating agency purchase or contract in excess of $10,000 made using federal funds, you agree that the following term and condition shall apply:

The participating agency may terminate or cancel any purchase order under this contract at any time, with or without cause, by providing seven (7) business days in advance written notice to the Respondent. If this agreement is terminated in accordance with this paragraph, the participating agency shall only be required to pay Respondent for goods and services delivered to the participating agency prior to the termination and not otherwise returned in accordance with the Respondent's return policy. If the participating agency has paid the Respondent for goods and services provided as the date of termination, Respondent shall immediately refund such payment(s).

If an alternate provision for termination of a participating agency's purchase for cause and convenience, including how it will be affected and the basis for settlement, is in the participating agency's purchase order, ancillary agreement or construction contract agreed to by the Respondent, the participating agency's provision shall control.

3. Equal Employment Opportunity

Except as otherwise provided under 41 CFR Part 60, all participating agency purchases or contract that meet the definition of "federally assisted construction contract" in 41 CFR Part 60-1.3 shall be deemed to include the equal opportunity clause provided under 41 CFR 60-1.4(b), in accordance with Executive Order 11246, "Equal Employment Opportunity" (30 FR 12319, 12935, 3 CFR Part, 1964-1965 Comp., p. 339), as amended by Executive Order 11375, "Amending Executive Order 11246 Relating to Equal Employment Opportunity," and implementing regulations at 41 CFR Part 60, "Office of Federal Contract Compliance Programs, Equal Employment Opportunity, Department of Labor."

The equal opportunity clause provided under 41 CFR 60-1.4(b) is hereby incorporated by reference. Respondent agrees that such provision applies to any participating agency purchase or contract that meets the definition of "federally assisted construction contract" in 41 CFR Part 60-1.3 and Respondent agrees that it shall comply with such provision.

4. Davis Bacon Act

When required by Federal program legislation, Respondent agrees that, for all participating agency contracts for the construction, alteration, or repair (including painting and decorating) of public buildings or public works, in excess of $2,000, Respondent shall comply with the Davis-Bacon Act (40 U.S.C. 3141-3144, and 3146-3148) as supplemented by Department of Labor regulations (29 CFR Part 5, "Labor Standards Provisions Applicable to Contracts Covering Federally Financed and Assisted Construction"). In accordance with the statute, Respondent is required to pay wages

to laborers and mechanics at a rate not less than the prevailing wages specific in a wage determinate made by the Secretary of Labor. Also, Respondent shall pay wages not less than once a week.

Current prevailing wage determinations issued by the Department of Labor are available at www.wdol.gov. Respondent agrees that, for any purchase to which this requirement applies, the award of the purchase to the Respondent is conditioned upon Respondent's acceptance of wage determination.

Respondent further agrees that is shall also comply with the Copeland "Anti-Kickback" Act (40 U.S.C. 3145), as supplemented by Department of Labor regulations (29 CFR Part 3, "Contractors and Subcontractors on Public Building or Public Work Financed in Whole or in Part by Loans or Grants from the United States"). The Act provides that each construction completion, or repair of public work, to give up any part of the compensation to which he is otherwise entitled under his contract of employment, shall be defined under this titled or imprisoned not more than five (5) years, or both.

5. Contract Work Hours and Safety Standards Act

Where applicable, for all participating agency purchases in excess of $100,000 that involve the employment of mechanics or laborers, Respondent agrees to comply with 40 U.S.C. 3702 and 3704, as supplemented by Department of Labor regulations (29 CFR Part 5). Under 40 U.S.C. 3702 of the Act, Respondent is required to compute the wages of every mechanic and laborer based on a standard workweek of 40 hours. Work in excess of the standard workweek is permissible provided that the worker is compensated at a rate of not less than one and a half times the basic rate of pay for all hours worked in excess of 40 hours in the workweek. The requirements of the 40 U.S.C. 3704 applies to construction work and provides that no laborer or mechanic must be required to work in surroundings or under working conditions that are unsanitary, hazardous, or dangerous. These requirements do not apply to the purchase of supplies, materials or articles ordinarily available on the open market, or contracts for transportation or transmission of intelligence.

6. Right to Inventions Made Under a Contract or Agreement

If the participating agency's federal award meets the definition of "funding agreement" under 37 CFR 401.2(a) and the recipient or sub-recipient wishes to enter into a contract with a small business firm or nonprofit organization regarding the substitution of parties, assignment or performance or experiments, developmental or research work under the "funding agreement," the recipient or sub-recipient must comply with the requirements of 37 CFR Part 401, "Rights to Inventions Made by Nonprofit Organizations and Small Business Firms Under Government Grants, Contracts and Cooperative Agreements," and any implementing regulations issued by the awarding agency.

7. Clean Air Act and Federal Water Pollution Control Act

Clean Air Act (42 U.S.C. 7401-7671q.) and the Federal Water Pollution Control Act (33 U.S.C. 1251-1387), as amended, contracts and subgrants of amounts in excess of $150,000 must contain a provision that requires the non-Federal award to agree to comply with all applicable standards, orders, or regulations issued pursuant to the Clean Air Act (42 U.S.C. 7401-7671q.) and the Federal Water Pollution Control Act, as amended (33 U.S.C. 1251-1387). Violations must be reported to the Federal awarding agency and the Regional Office of the Environmental Protection Agency (EPA). When required, Respondent agrees to comply with all applicable standards, orders, or regulations issued pursuant to the Clean Air Act and the Federal Water Pollution Control Act.

8. Debarment and Suspension

Debarment and Suspension (Executive Orders 12549 and 12689), a contract award (see 2 CFR 180.222) must not be made to parties listed on the government-wide exclusions in the System for Award Management (SAM), in accordance with OMB guidelines at 2 CFR 180 that implement Executive Orders 12549 (3 CFR Part 1966 Comp. p. 189) and 12689 (3 CFR Part 1989 Comp. p. 235), "Debarment and Suspension." SAM exclusions contain the names of parties debarred, suspended, or otherwise excluded by agencies, as well as parties declared ineligible under statutory or regulatory authority other than Executive Order 12549. Respondent certifies that the Respondent is not currently listed and further agrees to immediately notify AEPA and all participating agencies with pending purchases or seeking to purchase from the Respondent if Respondent is later listed on the government-wide exclusions in SAM, or is debarred, suspended, or otherwise excluded by agencies or declared ineligible under state statutory or regulatory authority other than Executive Order 12549.

9. Byrd Anti-Lobbying Amendment

Byrd Anti-Lobbying Amendment (31 U.S.C. 1352), Respondents that apply or bid for an award exceeding $100,000 must file the required certification. Each tier certifies to the tier above that it will not and has not used Federal appropriated funds to pay any person or organization for influencing or attempting to influence an officer or employee of any agency, a member of Congress, officer or employee of Congress, or an employee of a member of Congress in connection with obtaining any Federal contract, grant or any other award covered by 31 U.S.C. 1352. Each tier must also disclose any lobbying with non-Federal funds that take place in connection with obtaining any Federal award. Such disclosures are forwarded from tier to tier up to the non-Federal award.

10. Procurement of Recovered Materials

For participating agency purchases utilizing Federal funds, Respondent agrees to comply with Section 6002 of the Solid Waste Disposal Act, as amended by the Resource Conservation and Recovery Act where applicable and provide such information and certifications as a participating agency may require to confirm estimates and otherwise comply. The requirements of Section 6002 include procuring only items designated in guidelines of the Environmental Protection Agency (EPA) at 40 CFR Part 247 that contain the highest percentage of recovered materials practicable, consistent with maintaining a satisfactory level of competition, where the purchase price of the item exceeds $10,000 or the value of the quantity acquired during the preceding fiscal year exceeded $10,000; procuring solid waste management services in a manner that maximizes energy and resource recovery, and establishing an affirmative procurement program for procurement of recovered materials identified in the EPA guidelines.

11. Profit as a Separate Element of Price

For purchases using federal funds in excess of $150,000, a participating agency may be required to negotiate profit as a separate element of the price. See 2 CFRR 200.323(b). When required by a participating agency, Respondent agrees to provide information and negotiate with the participating agency regarding profit as a separate element of the price for a particular purchase. However, Respondent agrees that the total price, including profit, charged by the Respondent to the participating agency shall not exceed the awarded pricing, including any applicable discount, under the Respondent's contract with AEPA.

12. General Compliance with Participating Agencies

In addition to the foregoing specific requirements, Respondent agrees, in accepting any purchase order from a participating agency, it shall make a good faith effort to work with a participating agency to provide such information and to satisfy requirements as may apply to a particular purchase or purchases including, but not limited to, applicable record keeping and record retention requirements as noted in the Federal Acquisition Regulation, FAR 4.703(a).

13. Governing Law; Forum Selection.

Respondent acknowledges and agrees that any legal action or proceeding in which the Association of Educational Purchasing Agencies, Inc. ("AEPA"), is a party, that in any way relates to this solicitation, any contract award or the services provided thereunder, any other document executed in connection herewith, or for recognition and enforcement of any judgment in respect hereof brought by Respondent, a participating agency, or other party hereto, or its successors or assigns, will be governed by, construed and interpreted by the laws of the Commonwealth of Kentucky, and must be brought and determined in the state courts of the Commonwealth of Kentucky in Warren County, Kentucky, or the United States Western District of Kentucky (and may not be brought or determined in any other forum or jurisdiction), and each party hereto submits with regard to any action or proceeding for itself and in respect of its property, generally and unconditionally, to the sole and exclusive jurisdiction of the aforesaid courts and waives any further objection.

Respondent further acknowledges and agrees that any legal action or proceeding in which a party includes a participating agency, but does not include AEPA as a party, that in any way relates to this solicitation, any contract award or the services provided thereunder, any other document executed in connection herewith, or for recognition and enforcement of any judgment in respect hereof brought by Respondent, a participating agency, or other party hereto, or its successors or assigns, will be governed by, construed and interpreted by the laws of the state in which the participating agency is domiciled, and must be brought and determined in the state in which the participating agency is domiciled (and may not be brought or determined in any other forum or jurisdiction), and each party hereto submits with regard to any action or proceeding for itself and in respect of its property, generally and unconditionally, to the sole and exclusive jurisdiction of the aforesaid courts and waives any further objection.

By initialing the table (1-13) and signing below, I certify that the information in this form is true, complete and accurate and I am authorized by my business to make this certification and all consents and agreements contained herein.		
Respondent Certification (By Item)	**Respondent Certification:** **YES**, I agree or **NO,** I do NOT agree	**Initial**
1. Violation of Contract Terms and Conditions	YES	
2. Termination for Cause of Convenience	YES	
3. Equal Employment Opportunity	YES	
4. Davis-Bacon Act	YES	
5. Contract Work Hours and Safety Standards Act	YES	
6. Right to Inventions Made Under a Contract or Agreement	YES	
7. Clean Air Act and Federal Water Pollution Control Act	YES	
8. Debarment and Suspension	YES	
9. Byrd Anti-Lobbying Amendment	YES	
10. Procurement of Recovered Materials	YES	
11. Profit as a Separate Element of Price	YES	
12. General Compliance with Participating Agencies	YES	
13. Governing Law; Forum Selection.	YES	

The Motz Group, LLC.

Name of Business

Signature of Authorized Representative

Zachary D. Burns

Printed Name

9/12/2023

Date

Solicitation Affidavit

Instructions: This form must be signed by the business's authorized representative and notarized below. If awarded, the Respondent is required to produce a copy of this document for each Member Agency with which it contracts.

1. The undersigned, is duly authorized to represent the persons, business and corporations joining and participating in the submission of the foregoing bid (such persons, business and corporations hereinafter being referred to as the Respondent), being duly sworn, on his/her oath, states that to the best of his/her belief and knowledge no person, business or corporation, nor any person duly representing the same joining and participating in the submission of the foregoing bid, has directly or indirectly entered into any agreement or arrangement with any other Respondents, or with any official of the ***Member Agency***, or any employee thereof, or any person, business or corporation under contract with the ***Member Agency*** whereby the Respondent, in order to induce the acceptance of the foregoing bid by the ***Member Agency***, has paid, or is to pay to any other Respondent, or to any of the aforementioned persons, anything of value whatever, and that the Respondent has not, directly nor indirectly entered into any arrangement, or agreement, with any other Respondent or Respondents which tends to or does lessen or destroy free competition in the letting of the contract sought for by the foregoing bid.
2. This is to certify that the Respondent, or any person on his/her behalf, has not agreed, connived, or colluded to produce a deceptive show of competition in the manner of the bidding, or award of the referenced contract.
3. This is to certify that neither I, nor to the best of my knowledge, information and belief, the Respondent, nor any officer, director, partner, member or associate of the Respondent, nor any of its employees directly involved in obtaining contracts with the ***Member Agency***, or any subdivision of the state has been convicted of false pretenses, attempted false pretenses, or conspiracy to commit false pretenses, bribery, attempted bribery or conspiracy to bribe under the laws of any state or federal government for acts or omissions after January 1, 1985.
4. This is to certify that the Respondent or any person on his behalf has examined and understands the terms, conditions, the scope of work and specifications, and other documents of this solicitation and that any and all exceptions have been noted in writing and have been included with the bid submittal.
5. This is to certify that if awarded a contract, the Respondent will provide the equipment, commodities, and/or services to members and affiliate members of the Agency in accordance with the terms, conditions, the scope of work and specifications and other documents of this solicitation in the following pages of this bid.
6. This is to certify that the Respondent is authorized by the manufacturer(s) to sell all proposed products on a national basis.
7. This is to certify that we have completed, reviewed, approved, and have included all information that is required of these bid forms.

Zachary D. Burns	1 Motz Way
Authorized Representative (Please print or type)	Mailing Address
CEO	Cincinnati, OH 45244
Title (Please print or type)	City, State, Zip
	9/12/2023
Signature of Authorized Representative	Date

Acceptance of Solicitation & Contract

Instructions: PART I of this form is to be completed by the Respondent and signed by its Authorized Representative. PART II will be completed by the AEPA Member Agency only upon the occasion of the bid award. If approved by AEPA, the Respondent is required to produce a copy of the document for each of the AEPA Member Agency with which it contracts.

PART I: RESPONDENT

In compliance with the Published Solicitation (IFB OR RFP), the undersigned warrants that I/we have examined all Instructions to Respondents, associated documents, and being familiar with all of the conditions of the solicitation, hereby offer and agree to furnish all labor, materials, supplies, and equipment incurred in compliance with all terms, conditions, specifications, and amendments associated with this IFB OR RFP and any written exceptions to the bid. The signature also certifies understanding and compliance with the certification requirements of the AEPA Member Agency's Terms and Conditions and/or Special Terms and Conditions. The undersigned understands that their competence, ability, capacity and obligations to offer and provide the proposed tangible personal property, professional services, construction services, and other services on behalf of the Vendor Partner as well as other factors of interest to the AEPA Member Agency as stated in the evaluation section, will be a consideration in making the award.

Business Name	The Motz Group, LLC	**Date**	9/12/2023
Address	1 Motz Way	**City, State Zip**	Cincinnati, OH 45244
Contact Person	Zachary D. Burns	**Title**	CEO
Authorized Signature		**Title**	CEO
Email	zburns@themotzgroup.com	**Phone**	513-533.6452

PART II: AWARDING MEMBER AGENCY

Your bid response for the above-identified bid is hereby accepted. As a Vendor Partner, you are now bound to offer and provide the products and services identified within this solicitation, your response, and approved by AEPA, including all terms, conditions, specifications, exceptions, and amendments. As a Vendor Partner, you are hereby not to commence any billable work or provide any products or services under this contract until an executed purchase order is received from the AEPA Member Agency or Participating Entities. This contract intends to constitute the final and complete agreement between the AEPA Member Agency and Vendor Partner, and no other agreements, oral or otherwise, regarding the subject matter of this contract, shall bind any of the parties hereto. No change or modification of this contract shall be valid unless in writing and signed by both parties to this contract. If any provision of this contract is deemed invalid or illegal by any appropriate court of law, the remainder of this contract shall not be affected thereby. The initial term of this contract shall be for up to fifteen (15) months and will commence on the date indicated below and continue until February 28, 2025unless terminated, canceled, or extended. By mutual written agreement the contract may be extended for three (3) additional 12-month periods after this initial contract term. In the event the AEPA Board does not recommend renewal of the contract, or the contract expires, it may be extended for up to six (6) months by an AEPA state.

Awarding Agency	ESU Coordinating Council, NE				
Authorized Representative					
Awarded this	9th	**day of**	January, 2024	**Contract Number**	AEPA 024-A Natural-Synthetic Surfaces
Contract to commence (Member Agency to select)		3/1/2024		**Or**	Date signed

Part E – Signature Forms AEPA 024-C
Digital Resources & Instructional Materials

Instructions

Contained herein are forms that **require a signature** from an authorized person at your company. All items found within this document are **mandatory**. Failure to sign the required areas, sections, or signature lines will allow AEPA to consider your company's proposal as **non-responsive**.

To submit the required signed forms, follow these steps:

1. Read the documents in their entirety.
2. Complete all forms and sign when required.
3. Return the forms and pages in their correct order and scan one (1) single PDF format titled ***"Part E – Signature Forms – Name of Bidding Company"*** (i.e. one PDF document for all signature forms).
4. Submit Part E, along with other required documents in Public Purchase.

*Note, a bid checklist has been provided to review with your submission.

The following sections will need to be completed prior to submission as one (1), single PDF titled "Part E – Signature Forms – Name of Bidding Company".

Uniform Guidance "EDGAR" Certification Form – ****signature required***
Bid Affidavit – ****signature required***
Acceptance of Bid & Contract Award – ****signature required***

Uniform Guidance "EDGAR" Certification Form
2 CFR Part 200

When a purchasing agency seeks to procure goods and services using funds under a federal grant or contract, specific federal laws, regulations, and requirements may apply in addition to those under state law. This includes, but is not limited to, the procurement standards of the Uniform Administrative Requirements, Cost Principles and Audit Requirements for Federal Awards, 2 CFR 200, referred to as the "Uniform Guidance" or new "EDGAR". All Respondents submitting proposals must complete this EDGAR Certification form regarding the Respondent's willingness and ability to comply with certain requirements, which may apply to specific agency purchases using federal grant funds.

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If an alternate provision for termination of a participating agency's purchase for cause and convenience, including how it will be affected and the basis for settlement, is in the participating agency's purchase order, ancillary agreement or construction contract agreed to by the Respondent, the participating agency's provision shall control.

3. Equal Employment Opportunity

Except as otherwise provided under 41 CFR Part 60, all participating agency purchases or contract that meet the definition of "federally assisted construction contract" in 41 CFR Part 60-1.3 shall be deemed to include the equal opportunity clause provided under 41 CFR 60-1.4(b), in accordance with Executive Order 11246, "Equal Employment Opportunity" (30 FR 12319, 12935, 3 CFR Part, 1964-1965 Comp., p. 339), as amended by Executive Order 11375, "Amending Executive Order 11246 Relating to Equal Employment Opportunity," and implementing regulations at 41 CFR Part 60, "Office of Federal Contract Compliance Programs, Equal Employment Opportunity, Department of Labor."

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to laborers and mechanics at a rate not less than the prevailing wages specific in a wage determinate made by the Secretary of Labor. Also, Respondent shall pay wages not less than once a week.

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If the participating agency's federal award meets the definition of "funding agreement" under 37 CFR 401.2(a) and the recipient or sub-recipient wishes to enter into a contract with a small business firm or nonprofit organization regarding the substitution of parties, assignment or performance or experiments, developmental or research work under the "funding agreement," the recipient or sub-recipient must comply with the requirements of 37 CFR Part 401, "Rights to Inventions Made by Nonprofit Organizations and Small Business Firms Under Government Grants, Contracts and Cooperative Agreements," and any implementing regulations issued by the awarding agency.

7. Clean Air Act and Federal Water Pollution Control Act

Clean Air Act (42 U.S.C. 7401-7671q.) and the Federal Water Pollution Control Act (33 U.S.C. 1251-1387), as amended, contracts and subgrants of amounts in excess of $150,000 must contain a provision that requires the non-Federal award to agree to comply with all applicable standards, orders, or regulations issued pursuant to the Clean Air Act (42 U.S.C. 7401-7671q.) and the Federal Water Pollution Control Act, as amended (33 U.S.C. 1251-1387). Violations must be reported to the Federal awarding agency and the Regional Office of the Environmental Protection Agency (EPA). When required, Respondent agrees to comply with all applicable standards, orders, or regulations issued pursuant to the Clean Air Act and the Federal Water Pollution Control Act.

8. Debarment and Suspension

Debarment and Suspension (Executive Orders 12549 and 12689), a contract award (see 2 CFR 180.222) must not be made to parties listed on the government-wide exclusions in the System for Award Management (SAM), in accordance with OMB guidelines at 2 CFR 180 that implement Executive Orders 12549 (3 CFR Part 1966 Comp. p. 189) and 12689 (3 CFR Part 1989 Comp. p. 235), "Debarment and Suspension." SAM exclusions contain the names of parties debarred, suspended, or otherwise excluded by agencies, as well as parties declared ineligible under statutory or regulatory authority other than Executive Order 12549. Respondent certifies that the Respondent is not currently listed and further agrees to immediately notify AEPA and all participating agencies with pending purchases or seeking to purchase from the Respondent if Respondent is later listed on the government-wide exclusions in SAM, or is debarred, suspended, or otherwise excluded by agencies or declared ineligible under state statutory or regulatory authority other than Executive Order 12549.

9. Byrd Anti-Lobbying Amendment

Byrd Anti-Lobbying Amendment (31 U.S.C. 1352), Respondents that apply or bid for an award exceeding $100,000 must file the required certification. Each tier certifies to the tier above that it will not and has not used Federal appropriated funds to pay any person or organization for influencing or attempting to influence an officer or employee of any agency, a member of Congress, officer or employee of Congress, or an employee of a member of Congress in connection with obtaining any Federal contract, grant or any other award covered by 31 U.S.C. 1352. Each tier must also disclose any lobbying with non-Federal funds that take place in connection with obtaining any Federal award. Such disclosures are forwarded from tier to tier up to the non-Federal award.

10. Procurement of Recovered Materials

For participating agency purchases utilizing Federal funds, Respondent agrees to comply with Section 6002 of the Solid Waste Disposal Act, as amended by the Resource Conservation and Recovery Act where applicable and provide such information and certifications as a participating agency may require to confirm estimates and otherwise comply. The requirements of Section 6002 include procuring only items designated in guidelines of the Environmental Protection Agency (EPA) at 40 CFR Part 247 that contain the highest percentage of recovered materials practicable, consistent with maintaining a satisfactory level of competition, where the purchase price of the item exceeds $10,000 or the value of the quantity acquired during the preceding fiscal year exceeded $10,000; procuring solid waste management services in a manner that maximizes energy and resource recovery, and establishing an affirmative procurement program for procurement of recovered materials identified in the EPA guidelines.

11. Profit as a Separate Element of Price

For purchases using federal funds in excess of $150,000, a participating agency may be required to negotiate profit as a separate element of the price. See 2 CFRR 200.323(b). When required by a participating agency, Respondent agrees to provide information and negotiate with the participating agency regarding profit as a separate element of the price for a particular purchase. However, Respondent agrees that the total price, including profit, charged by the Respondent to the participating agency shall not exceed the awarded pricing, including any applicable discount, under the Respondent's contract with AEPA.

12. General Compliance with Participating Agencies

In addition to the foregoing specific requirements, Respondent agrees, in accepting any purchase order from a participating agency, it shall make a good faith effort to work with a participating agency to provide such information and to satisfy requirements as may apply to a particular purchase or purchases including, but not limited to, applicable record keeping and record retention requirements as noted in the Federal Acquisition Regulation, FAR 4.703(a).

13. Governing Law; Forum Selection.

Respondent acknowledges and agrees that any legal action or proceeding in which the Association of Educational Purchasing Agencies, Inc. ("AEPA"), is a party, that in any way relates to this solicitation, any contract award or the services provided thereunder, any other document executed in connection herewith, or for recognition and enforcement of any judgment in respect hereof brought by Respondent, a participating agency, or other party hereto, or its successors or assigns, will be governed by, construed and interpreted by the laws of the Commonwealth of Kentucky, and must be brought and determined in the state courts of the Commonwealth of Kentucky in Warren County, Kentucky, or the United States Western District of Kentucky (and may not be brought or determined in any other forum or jurisdiction), and each party hereto submits with regard to any action or proceeding for itself and in respect of its property, generally and unconditionally, to the sole and exclusive jurisdiction of the aforesaid courts and waives any further objection.

Respondent further acknowledges and agrees that any legal action or proceeding in which a party includes a participating agency, but does not include AEPA as a party, that in any way relates to this solicitation, any contract award or the services provided thereunder, any other document executed in connection herewith, or for recognition and enforcement of any judgment in respect hereof brought by Respondent, a participating agency, or other party hereto, or its successors or assigns, will be governed by, construed and interpreted by the laws of the state in which the participating agency is domiciled, and must be brought and determined in the state in which the participating agency is domiciled (and may not be brought or determined in any other forum or jurisdiction), and each party hereto submits with regard to any action or proceeding for itself and in respect of its property, generally and unconditionally, to the sole and exclusive jurisdiction of the aforesaid courts and waives any further objection.

By initialing the table (1-13) and signing below, I certify that the information in this form is true, complete and accurate and I am authorized by my business to make this certification and all consents and agreements contained herein.		
Respondent Certification (By Item)	**Respondent Certification:** **YES**, I agree or **NO**, I do NOT agree	**Initial**
1. Violation of Contract Terms and Conditions	Yes, I agree	SB
2. Termination for Cause of Convenience	Yes, I agree	SB
3. Equal Employment Opportunity	Yes, I agree	SB
4. Davis-Bacon Act	Yes, I agree	SB
5. Contract Work Hours and Safety Standards Act	Yes, I agree	SB
6. Right to Inventions Made Under a Contract or Agreement	Yes, I agree	SB
7. Clean Air Act and Federal Water Pollution Control Act	Yes, I agree	SB
8. Debarment and Suspension	Yes, I agree	SB
9. Byrd Anti-Lobbying Amendment	Yes, I agree	SB
10. Procurement of Recovered Materials	Yes, I agree	SB
11. Profit as a Separate Element of Price	Yes, I agree	SB
12. General Compliance with Participating Agencies	Yes, I agree	SB
13. Governing Law; Forum Selection.	Yes, I agree	SB

Bluum USA, Inc.
Name of Business

Signature of Authorized Representative

Sarah Brown
Printed Name

9/6/23
Date

Solicitation Affidavit

Instructions: This form must be signed by the business's authorized representative and notarized below. If awarded, the Respondent is required to produce a copy of this document for each Member Agency with which it contracts.

1. The undersigned, is duly authorized to represent the persons, business and corporations joining and participating in the submission of the foregoing bid (such persons, business and corporations hereinafter being referred to as the Respondent), being duly sworn, on his/her oath, states that to the best of his/her belief and knowledge no person, business or corporation, nor any person duly representing the same joining and participating in the submission of the foregoing bid, has directly or indirectly entered into any agreement or arrangement with any other Respondents, or with any official of the ***Member Agency***, or any employee thereof, or any person, business or corporation under contract with the ***Member Agency*** whereby the Respondent, in order to induce the acceptance of the foregoing bid by the ***Member Agency***, has paid, or is to pay to any other Respondent, or to any of the aforementioned persons, anything of value whatever, and that the Respondent has not, directly nor indirectly entered into any arrangement, or agreement, with any other Respondent or Respondents which tends to or does lessen or destroy free competition in the letting of the contract sought for by the foregoing bid.
2. This is to certify that the Respondent, or any person on his/her behalf, has not agreed, connived, or colluded to produce a deceptive show of competition in the manner of the bidding, or award of the referenced contract.
3. This is to certify that neither I, nor to the best of my knowledge, information and belief, the Respondent, nor any officer, director, partner, member or associate of the Respondent, nor any of its employees directly involved in obtaining contracts with the ***Member Agency***, or any subdivision of the state has been convicted of false pretenses, attempted false pretenses, or conspiracy to commit false pretenses, bribery, attempted bribery or conspiracy to bribe under the laws of any state or federal government for acts or omissions after January 1, 1985.
4. This is to certify that the Respondent or any person on his behalf has examined and understands the terms, conditions, the scope of work and specifications, and other documents of this solicitation and that any and all exceptions have been noted in writing and have been included with the bid submittal.
5. This is to certify that if awarded a contract, the Respondent will provide the equipment, commodities, and/or services to members and affiliate members of the Agency in accordance with the terms, conditions, the scope of work and specifications and other documents of this solicitation in the following pages of this bid.
6. This is to certify that the Respondent is authorized by the manufacturer(s) to sell all proposed products on a national basis.
7. This is to certify that we have completed, reviewed, approved, and have included all information that is required of these bid forms.

Sarah Brown	4675 E. Cotton Ctr. Blvd, Ste 155
Authorized Representative (Please print or type)	Mailing Address
VP of Finance	Phoenix, AZ 85040
Title (Please print or type)	City, State, Zip
	9/6/23
Signature of Authorized Representative	Date

Acceptance of Solicitation & Contract

Association of Educational PURCHASING AGENCIES

Instructions: PART I of this form is to be completed by the Respondent and signed by its Authorized Representative. PART II will be completed by the AEPA Member Agency only upon the occasion of the bid award. If approved by AEPA, the Respondent is required to produce a copy of the document for each of the AEPA Member Agency with which it contracts.

PART I: RESPONDENT

In compliance with the Published Solicitation (IFB OR RFP), the undersigned warrants that I/we have examined all Instructions to Respondents, associated documents, and being familiar with all of the conditions of the solicitation, hereby offer and agree to furnish all labor, materials, supplies, and equipment incurred in compliance with all terms, conditions, specifications, and amendments associated with this IFB OR RFP and any written exceptions to the bid. The signature also certifies understanding and compliance with the certification requirements of the AEPA Member Agency's Terms and Conditions and/or Special Terms and Conditions. The undersigned understands that their competence, ability, capacity and obligations to offer and provide the proposed tangible personal property, professional services, construction services, and other services on behalf of the Vendor Partner as well as other factors of interest to the AEPA Member Agency as stated in the evaluation section, will be a consideration in making the award.

Business Name	Bluum USA, Inc.	**Date**	9/6/23
Address	4675 E. Cotton Ctr. Blvd. Ste 155	**City, State Zip**	Phoenix, AZ 85040
Contact Person	Joel Ryan	**Title**	RVP of Sales
Authorized Signature		**Title**	VP of Finance
Email	joel.ryan@bluum.com	**Phone**	800-352-7912

PART II: AWARDING MEMBER AGENCY

Your bid response for the above-identified bid is hereby accepted. As a Vendor Partner, you are now bound to offer and provide the products and services identified within this solicitation, your response, and approved by AEPA, including all terms, conditions, specifications, exceptions, and amendments. As a Vendor Partner, you are hereby not to commence any billable work or provide any products or services under this contract until an executed purchase order is received from the AEPA Member Agency or Participating Entities. This contract intends to constitute the final and complete agreement between the AEPA Member Agency and Vendor Partner, and no other agreements, oral or otherwise, regarding the subject matter of this contract, shall bind any of the parties hereto. No change or modification of this contract shall be valid unless in writing and signed by both parties to this contract. If any provision of this contract is deemed invalid or illegal by any appropriate court of law, the remainder of this contract shall not be affected thereby. The initial term of this contract shall be for up to fifteen (15) months and will commence on the date indicated below and continue until February 28, 2025 unless terminated, canceled, or extended. By mutual written agreement the contract may be extended for three (3) additional 12-month periods after this initial contract term. In the event the AEPA Board does not recommend renewal of the contract, or the contract expires, it may be extended for up to six (6) months by an AEPA state.

Awarding Agency ESU Coordinating Council, NE

Authorized Representative

Awarded this 9th **day of** January, 2024 **Contract Number** AEPA 024-C Digital Resources-Inst Materials

Contract to commence (Member Agency to select) 3/1/2024 **Or** Date signed

Solicitation Checklist

Instructions: Utilize the checklist below, reviewing to confirm that all the required documents have been uploaded to Public Purchase, in their ***specified/required format***, by the due date and time listed for this solicitation. ***Submissions not following the specified/required format may result in being marked non-responsive and may not be considered for evaluation.*** Respondents are reminded that failure to follow, comply with, and adhere to the enclosed instructions of this solicitation may result in their response being deemed non-responsive. AEPA, its Member Agencies, affiliate agencies, and authorized representatives are not responsible for bid proposals that are incomplete, unreadable, or received after the solicitation deadline submission date.

"x"	**Document Title, Uploaded to Public Purchase** *(Respondent must submit documents in the required title/format)*	**Format of Uploaded Document**	**Notes**
	Bid Bond – if Required, see Part B if applicable.	Upload PDF copy of the bid security.	The original bid security must be received by Lakes Country Service Cooperative by due date and time.
	Part C – State-Specific Forms – ***Name of Responding Company***	Single, Scanned PDF	**New Jersey Only Requirement.** Signatures Required.
	Part D - Questionnaire – ***Name of Responding Company*** Includes: • Company Information • Service Questionnaire • Exceptions • Deviations	Single, Scanned PDF	**Required.**
	Part E – Signature Forms – ***Name of Responding Company*** Includes: • Uniform Guidance "EDGAR" Certification • Bid Affidavit • Acceptance of Bid & Contract Award	Single, Scanned PDF	**Required.** Signatures required.
	Part F – Pricing Schedule – ***Name of Responding Company***	Excel Workbook	**Required.**
	Price List and/or Catalog – ***Name of Responding Company***	Upload PDF	**Required.**
	Exhibit A – Marketing Plan – ***Name of Responding Company***	Scanned PDF	**Optional.** Form not provided by AEPA, Respondent Created

Corporate Resolution of Signing Authority

RESOLVED, that Erez Pikar, President and Chief Executive Officer; Naipaul Sheosankar, Treasurer; Sarah Kydd, Chief Operating Officer; Craig Schramm, Vice President of Business Systems; Michael Tierney, Chief Solutions Officer; Irving Lopez Virgen, Vice President of Operations; Sarah Brown, Vice President of Finance; and Melissa Curtis, Vice President of Sales Administration are hereby authorized to sign contracts of Bluum USA, Inc. (the "Corporation") in the Corporation's name and behalf.

The undersigned hereby certifies that she is the duly elected and qualified Vice President of Finance of the Corporation which is duly formed pursuant to the laws of the state of Delaware and that the foregoing is a true record of a resolution duly adopted at a meeting of the Board of Directors and that said meeting was held in accordance with state law and the Bylaws of the Corporation on the 10th day of October, 2022, and that said resolution is now in full force and effect without modification or rescission.

IN WITNESS WHEREOF, I have executed my name as Vice President of Finance and have hereunto affixed the corporate seal of the above-named Corporation this 10th day of October, 2022.

Sarah Brown, Vice President of Finance

Part E – Signature Forms

AEPA 024-C
Digital Resources & Instructional Materials

Association of Educational Purchasing Agencies

Instructions

Contained herein are forms that **require a signature** from an authorized person at your company. All items found within this document are **mandatory**. Failure to sign the required areas, sections, or signature lines will allow AEPA to consider your company's proposal as **non-responsive**.

To submit the required signed forms, follow these steps:

1. Read the documents in their entirety.
2. Complete all forms and sign when required.
3. Return the forms and pages in their correct order and scan one (1) single PDF format titled ***"Part E – Signature Forms – Name of Bidding Company"*** (i.e. one PDF document for all signature forms).
4. Submit Part E, along with other required documents in Public Purchase.

*Note, a bid checklist has been provided to review with your submission.

The following sections will need to be completed prior to submission as one (1), single PDF titled "Part E – Signature Forms – Name of Bidding Company".

Uniform Guidance "EDGAR" Certification Form – ****signature required***
Bid Affidavit – ****signature required***
Acceptance of Bid & Contract Award – ****signature required***

Uniform Guidance "EDGAR" Certification Form
2 CFR Part 200

When a purchasing agency seeks to procure goods and services using funds under a federal grant or contract, specific federal laws, regulations, and requirements may apply in addition to those under state law. This includes, but is not limited to, the procurement standards of the Uniform Administrative Requirements, Cost Principles and Audit Requirements for Federal Awards, 2 CFR 200, referred to as the "Uniform Guidance" or new "EDGAR". All Respondents submitting proposals must complete this EDGAR Certification form regarding the Respondent's willingness and ability to comply with certain requirements, which may apply to specific agency purchases using federal grant funds.

For each of the items below, the Respondent will certify its agreement and ability to comply, where applicable, by having the Respondent's authorized representative check, initial the applicable boxes, and sign the acknowledgment at the end of this form. If a Respondent fails to complete any item of this form, AEPA will consider and may list the response, as the Respondents are unable to comply. A "No" response to any of the items below may influence the ability of a purchasing agency to purchase from the Respondent using federal funds.

1. Violation of Contract Terms and Conditions

Provisions regarding Respondent default are included in AEPA's terms and conditions. Any contract award will be subject to such terms and conditions, as well as any additional terms and conditions in any purchase order, ancillary agency contract, or construction contract agreed upon by the Respondent and the purchasing agency, which must be consistent with and protect the purchasing agency at least to the same extent as AEPA's terms and conditions. The remedies under the contract are in addition to any other remedies that may be available under law or in equity.

2. Termination for Cause of Convenience

For a participating agency purchase or contract in excess of $10,000 made using federal funds, you agree that the following term and condition shall apply:

The participating agency may terminate or cancel any purchase order under this contract at any time, with or without cause, by providing seven (7) business days in advance written notice to the Respondent. If this agreement is terminated in accordance with this paragraph, the participating agency shall only be required to pay Respondent for goods and services delivered to the participating agency prior to the termination and not otherwise returned in accordance with the Respondent's return policy. If the participating agency has paid the Respondent for goods and services provided as the date of termination, Respondent shall immediately refund such payment(s).

If an alternate provision for termination of a participating agency's purchase for cause and convenience, including how it will be affected and the basis for settlement, is in the participating agency's purchase order, ancillary agreement or construction contract agreed to by the Respondent, the participating agency's provision shall control.

3. Equal Employment Opportunity

Except as otherwise provided under 41 CFR Part 60, all participating agency purchases or contract that meet the definition of "federally assisted construction contract" in 41 CFR Part 60-1.3 shall be deemed to include the equal opportunity clause provided under 41 CFR 60-1.4(b), in accordance with Executive Order 11246, "Equal Employment Opportunity" (30 FR 12319, 12935, 3 CFR Part, 1964-1965 Comp., p. 339), as amended by Executive Order 11375, "Amending Executive Order 11246 Relating to Equal Employment Opportunity," and implementing regulations at 41 CFR Part 60, "Office of Federal Contract Compliance Programs, Equal Employment Opportunity, Department of Labor."

The equal opportunity clause provided under 41 CFR 60-1.4(b) is hereby incorporated by reference. Respondent agrees that such provision applies to any participating agency purchase or contract that meets the definition of "federally assisted construction contract" in 41 CFR Part 60-1.3 and Respondent agrees that it shall comply with such provision.

4. Davis Bacon Act

When required by Federal program legislation, Respondent agrees that, for all participating agency contracts for the construction, alteration, or repair (including painting and decorating) of public buildings or public works, in excess of $2,000, Respondent shall comply with the Davis-Bacon Act (40 U.S.C. 3141-3144, and 3146-3148) as supplemented by Department of Labor regulations (29 CFR Part 5, "Labor Standards Provisions Applicable to Contracts Covering Federally Financed and Assisted Construction"). In accordance with the statute, Respondent is required to pay wages

to laborers and mechanics at a rate not less than the prevailing wages specific in a wage determinate made by the Secretary of Labor. Also, Respondent shall pay wages not less than once a week.

Current prevailing wage determinations issued by the Department of Labor are available at www.wdol.gov. Respondent agrees that, for any purchase to which this requirement applies, the award of the purchase to the Respondent is conditioned upon Respondent's acceptance of wage determination.

Respondent further agrees that is shall also comply with the Copeland "Anti-Kickback" Act (40 U.S.C. 3145), as supplemented by Department of Labor regulations (29 CFR Part 3, "Contractors and Subcontractors on Public Building or Public Work Financed in Whole or in Part by Loans or Grants from the United States"). The Act provides that each construction completion, or repair of public work, to give up any part of the compensation to which he is otherwise entitled under his contract of employment, shall be defined under this titled or imprisoned not more than five (5) years, or both.

5. Contract Work Hours and Safety Standards Act

Where applicable, for all participating agency purchases in excess of $100,000 that involve the employment of mechanics or laborers, Respondent agrees to comply with 40 U.S.C. 3702 and 3704, as supplemented by Department of Labor regulations (29 CFR Part 5). Under 40 U.S.C. 3702 of the Act, Respondent is required to compute the wages of every mechanic and laborer based on a standard workweek of 40 hours. Work in excess of the standard workweek is permissible provided that the worker is compensated at a rate of not less than one and a half times the basic rate of pay for all hours worked in excess of 40 hours in the workweek. The requirements of the 40 U.S.C. 3704 applies to construction work and provides that no laborer or mechanic must be required to work in surroundings or under working conditions that are unsanitary, hazardous, or dangerous. These requirements do not apply to the purchase of supplies, materials or articles ordinarily available on the open market, or contracts for transportation or transmission of intelligence.

6. Right to Inventions Made Under a Contract or Agreement

If the participating agency's federal award meets the definition of "funding agreement" under 37 CFR 401.2(a) and the recipient or sub-recipient wishes to enter into a contract with a small business firm or nonprofit organization regarding the substitution of parties, assignment or performance or experiments, developmental or research work under the "funding agreement," the recipient or sub-recipient must comply with the requirements of 37 CFR Part 401, "Rights to Inventions Made by Nonprofit Organizations and Small Business Firms Under Government Grants, Contracts and Cooperative Agreements," and any implementing regulations issued by the awarding agency.

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8. Debarment and Suspension

Debarment and Suspension (Executive Orders 12549 and 12689), a contract award (see 2 CFR 180.222) must not be made to parties listed on the government-wide exclusions in the System for Award Management (SAM), in accordance with OMB guidelines at 2 CFR 180 that implement Executive Orders 12549 (3 CFR Part 1966 Comp. p. 189) and 12689 (3 CFR Part 1989 Comp. p. 235), "Debarment and Suspension." SAM exclusions contain the names of parties debarred, suspended, or otherwise excluded by agencies, as well as parties declared ineligible under statutory or regulatory authority other than Executive Order 12549. Respondent certifies that the Respondent is not currently listed and further agrees to immediately notify AEPA and all participating agencies with pending purchases or seeking to purchase from the Respondent if Respondent is later listed on the government-wide exclusions in SAM, or is debarred, suspended, or otherwise excluded by agencies or declared ineligible under state statutory or regulatory authority other than Executive Order 12549.

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Byrd Anti-Lobbying Amendment (31 U.S.C. 1352), Respondents that apply or bid for an award exceeding $100,000 must file the required certification. Each tier certifies to the tier above that it will not and has not used Federal appropriated funds to pay any person or organization for influencing or attempting to influence an officer or employee of any agency, a member of Congress, officer or employee of Congress, or an employee of a member of Congress in connection with obtaining any Federal contract, grant or any other award covered by 31 U.S.C. 1352. Each tier must also disclose any lobbying with non-Federal funds that take place in connection with obtaining any Federal award. Such disclosures are forwarded from tier to tier up to the non-Federal award.

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11. Profit as a Separate Element of Price

For purchases using federal funds in excess of $150,000, a participating agency may be required to negotiate profit as a separate element of the price. See 2 CFRR 200.323(b). When required by a participating agency, Respondent agrees to provide information and negotiate with the participating agency regarding profit as a separate element of the price for a particular purchase. However, Respondent agrees that the total price, including profit, charged by the Respondent to the participating agency shall not exceed the awarded pricing, including any applicable discount, under the Respondent's contract with AEPA.

12. General Compliance with Participating Agencies

In addition to the foregoing specific requirements, Respondent agrees, in accepting any purchase order from a participating agency, it shall make a good faith effort to work with a participating agency to provide such information and to satisfy requirements as may apply to a particular purchase or purchases including, but not limited to, applicable record keeping and record retention requirements as noted in the Federal Acquisition Regulation, FAR 4.703(a).

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Respondent acknowledges and agrees that any legal action or proceeding in which the Association of Educational Purchasing Agencies, Inc. ("AEPA"), is a party, that in any way relates to this solicitation, any contract award or the services provided thereunder, any other document executed in connection herewith, or for recognition and enforcement of any judgment in respect hereof brought by Respondent, a participating agency, or other party hereto, or its successors or assigns, will be governed by, construed and interpreted by the laws of the Commonwealth of Kentucky, and must be brought and determined in the state courts of the Commonwealth of Kentucky in Warren County, Kentucky, or the United States Western District of Kentucky (and may not be brought or determined in any other forum or jurisdiction), and each party hereto submits with regard to any action or proceeding for itself and in respect of its property, generally and unconditionally, to the sole and exclusive jurisdiction of the aforesaid courts and waives any further objection.

Respondent further acknowledges and agrees that any legal action or proceeding in which a party includes a participating agency, but does not include AEPA as a party, that in any way relates to this solicitation, any contract award or the services provided thereunder, any other document executed in connection herewith, or for recognition and enforcement of any judgment in respect hereof brought by Respondent, a participating agency, or other party hereto, or its successors or assigns, will be governed by, construed and interpreted by the laws of the state in which the participating agency is domiciled, and must be brought and determined in the state in which the participating agency is domiciled (and may not be brought or determined in any other forum or jurisdiction), and each party hereto submits with regard to any action or proceeding for itself and in respect of its property, generally and unconditionally, to the sole and exclusive jurisdiction of the aforesaid courts and waives any further objection.

By initialing the table (1-13) and signing below, I certify that the information in this form is true, complete and accurate and I am authorized by my business to make this certification and all consents and agreements contained herein.

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2. Termination for Cause of Convenience	Yes	KM
3. Equal Employment Opportunity	Yes	KM
4. Davis-Bacon Act	Yes	KM
5. Contract Work Hours and Safety Standards Act	Yes	KM
6. Right to Inventions Made Under a Contract or Agreement	Yes	KM
7. Clean Air Act and Federal Water Pollution Control Act	Yes	KM
8. Debarment and Suspension	Yes	KM
9. Byrd Anti-Lobbying Amendment	Yes	KM
10. Procurement of Recovered Materials	Yes	KM
11. Profit as a Separate Element of Price	Yes	KM
12. General Compliance with Participating Agencies	Yes	KM
13. Governing Law; Forum Selection.	Yes	KM

Complete Book & Media Supply, LLC

Name of Business

Kendall

Signature of Authorized Representative

Kendall Montiegel

Printed Name

09/12/23

Date

Solicitation Affidavit

Instructions: This form must be signed by the business's authorized representative and notarized below. If awarded, the Respondent is required to produce a copy of this document for each Member Agency with which it contracts.

1. The undersigned, is duly authorized to represent the persons, business and corporations joining and participating in the submission of the foregoing bid (such persons, business and corporations hereinafter being referred to as the Respondent), being duly sworn, on his/her oath, states that to the best of his/her belief and knowledge no person, business or corporation, nor any person duly representing the same joining and participating in the submission of the foregoing bid, has directly or indirectly entered into any agreement or arrangement with any other Respondents, or with any official of the ***Member Agency***, or any employee thereof, or any person, business or corporation under contract with the ***Member Agency*** whereby the Respondent, in order to induce the acceptance of the foregoing bid by the ***Member Agency***, has paid, or is to pay to any other Respondent, or to any of the aforementioned persons, anything of value whatever, and that the Respondent has not, directly nor indirectly entered into any arrangement, or agreement, with any other Respondent or Respondents which tends to or does lessen or destroy free competition in the letting of the contract sought for by the foregoing bid.
2. This is to certify that the Respondent, or any person on his/her behalf, has not agreed, connived, or colluded to produce a deceptive show of competition in the manner of the bidding, or award of the referenced contract.
3. This is to certify that neither I, nor to the best of my knowledge, information and belief, the Respondent, nor any officer, director, partner, member or associate of the Respondent, nor any of its employees directly involved in obtaining contracts with the ***Member Agency***, or any subdivision of the state has been convicted of false pretenses, attempted false pretenses, or conspiracy to commit false pretenses, bribery, attempted bribery or conspiracy to bribe under the laws of any state or federal government for acts or omissions after January 1, 1985.
4. This is to certify that the Respondent or any person on his behalf has examined and understands the terms, conditions, the scope of work and specifications, and other documents of this solicitation and that any and all exceptions have been noted in writing and have been included with the bid submittal.
5. This is to certify that if awarded a contract, the Respondent will provide the equipment, commodities, and/or services to members and affiliate members of the Agency in accordance with the terms, conditions, the scope of work and specifications and other documents of this solicitation in the following pages of this bid.
6. This is to certify that the Respondent is authorized by the manufacturer(s) to sell all proposed products on a national basis.
7. This is to certify that we have completed, reviewed, approved, and have included all information that is required of these bid forms.

1200 Toro Grande Dr. Ste 200
Cedar Park, Tx 78613

Kendall Montiegel
Authorized Representative (Please print or type)

Mailing Address

Sales Processing Manager
Title (Please print or type)

City, State, Zip

Kendall M
Signature of Authorized Representative

09/12/23
Date

Acceptance of Solicitation & Contract

Association of Educational Purchasing Agencies

Instructions: PART I of this form is to be completed by the Respondent and signed by its Authorized Representative. PART II will be completed by the AEPA Member Agency only upon the occasion of the bid award. If approved by AEPA, the Respondent is required to produce a copy of the document for each of the AEPA Member Agency with which it contracts.

PART I: RESPONDENT

In compliance with the Published Solicitation (IFB OR RFP), the undersigned warrants that I/we have examined all Instructions to Respondents, associated documents, and being familiar with all of the conditions of the solicitation, hereby offer and agree to furnish all labor, materials, supplies, and equipment incurred in compliance with all terms, conditions, specifications, and amendments associated with this IFB OR RFP and any written exceptions to the bid. The signature also certifies understanding and compliance with the certification requirements of the AEPA Member Agency's Terms and Conditions and/or Special Terms and Conditions. The undersigned understands that their competence, ability, capacity and obligations to offer and provide the proposed tangible personal property, professional services, construction services, and other services on behalf of the Vendor Partner as well as other factors of interest to the AEPA Member Agency as stated in the evaluation section, will be a consideration in making the award.

Business Name	Complete Book & Media Supply, LLC	**Date**	09/13/23
Address	1200 Toro Grande Dr #200	**City, State Zip**	Cedar Park TX 78613
Contact Person	Kendall Montiegel	**Title**	Sales Processing Manager
Authorized Signature	Kendall M	**Title**	Sales Processing Manager
Email	Kendall@Completebook.com	**Phone**	800 986 1775

PART II: AWARDING MEMBER AGENCY

Your bid response for the above-identified bid is hereby accepted. As a Vendor Partner, you are now bound to offer and provide the products and services identified within this solicitation, your response, and approved by AEPA, including all terms, conditions, specifications, exceptions, and amendments. As a Vendor Partner, you are hereby not to commence any billable work or provide any products or services under this contract until an executed purchase order is received from the AEPA Member Agency or Participating Entities. This contract intends to constitute the final and complete agreement between the AEPA Member Agency and Vendor Partner, and no other agreements, oral or otherwise, regarding the subject matter of this contract, shall bind any of the parties hereto. No change or modification of this contract shall be valid unless in writing and signed by both parties to this contract. If any provision of this contract is deemed invalid or illegal by any appropriate court of law, the remainder of this contract shall not be affected thereby. The initial term of this contract shall be for up to fifteen (15) months and will commence on the date indicated below and continue until February 28, 2025 unless terminated, canceled, or extended. By mutual written agreement the contract may be extended for three (3) additional 12-month periods after this initial contract term. In the event the AEPA Board does not recommend renewal of the contract, or the contract expires, it may be extended for up to six (6) months by an AEPA state.

Awarding Agency ESU Coordinating Council, NE

Authorized Representative _____

Awarded this 9th **day of** January, 2024 **Contract Number** AEPA 024-C Digital Resources-Inst Materials

Contract to commence (Member Agency to select) 3/1/2024 **Or** Date signed

Solicitation Checklist

Instructions: Utilize the checklist below, reviewing to confirm that all the required documents have been uploaded to Public Purchase, in their ***specified/required format***, by the due date and time listed for this solicitation. ***Submissions not following the specified/required format may result in being marked non-responsive and may not be considered for evaluation.*** Respondents are reminded that failure to follow, comply with, and adhere to the enclosed instructions of this solicitation may result in their response being deemed non-responsive. AEPA, its Member Agencies, affiliate agencies, and authorized representatives are not responsible for bid proposals that are incomplete, unreadable, or received after the solicitation deadline submission date.

"X"	Document Title, Uploaded to Public Purchase *(Respondent must submit documents in the required title/format)*	Format of Uploaded Document	Notes
	Bid Bond – if Required, see Part B if applicable.	Upload PDF copy of the bid security.	The original bid security must be received by Lakes Country Service Cooperative by due date and time.
	Part C – State-Specific Forms – *Name of Responding Company*	Single, Scanned PDF	**New Jersey Only Requirement.** Signatures Required.
	Part D - Questionnaire – *Name of Responding Company* Includes: • Company Information • Service Questionnaire • Exceptions • Deviations	Single, Scanned PDF	**Required.**
	Part E – Signature Forms – *Name of Responding Company* Includes: • Uniform Guidance "EDGAR" Certification • Bid Affidavit • Acceptance of Bid & Contract Award	Single, Scanned PDF	**Required.** Signatures required.
	Part F – Pricing Schedule – *Name of Responding Company*	Excel Workbook	**Required.**
	Price List and/or Catalog – *Name of Responding Company*	Upload PDF	**Required.**
	Exhibit A – Marketing Plan – *Name of Responding Company*	Scanned PDF	**Optional.** Form not provided by AEPA, Respondent Created

THIS CERTIFIES THAT

Complete Book & Media Supply, LLC

NMSDC
National Minority Supplier Development Council

* Nationally certified by the: **SOUTHWEST MINORITY SUPPLIER DEVELOPMENT COUNCIL**

*NAICS Code(s): 424920; 451211

* Description of their product/services as defined by the North American Industry Classification System (NAICS)

04/16/2023		AU01459
Issued Date		**Certificate Number**
04/16/2024	**Ying McGuire** **NMSDC CEO and President**	Karen Box
Expiration Date		**Karen Box President/CEO**

By using your password (NMSDC issued only), authorized users may log into NMSDC Central to view the entire profile: http://nmsdc.org

Certify, Develop, Connect, Advocate.

* MBEs certified by an Affiliate of the National Minority Supplier Development Council, Inc.®

Form **W-9**
(Rev. October 2018)
Department of the Treasury
Internal Revenue Service

Request for Taxpayer Identification Number and Certification

▶ Go to *www.irs.gov/FormW9* for instructions and the latest information.

Give Form to the requester. Do not send to the IRS.

Print or type. See Specific Instructions on page 3.

1 Name (as shown on your income tax return). Name is required on this line; do not leave this line blank.

Complete Book and Media Supply, LLC

2 Business name/disregarded entity name, if different from above

3 Check appropriate box for federal tax classification of the person whose name is entered on line 1. Check only one of the following seven boxes.

☐ Individual/sole proprietor or single-member LLC ☐ C Corporation ☐ S Corporation ☐ Partnership ☐ Trust/estate

☑ Limited liability company. Enter the tax classification (C=C corporation, S=S corporation, P=Partnership) ▶ S

Note: Check the appropriate box in the line above for the tax classification of the single-member owner. Do not check LLC if the LLC is classified as a single-member LLC that is disregarded from the owner unless the owner of the LLC is another LLC that is not disregarded from the owner for U.S. federal tax purposes. Otherwise, a single-member LLC that is disregarded from the owner should check the appropriate box for the tax classification of its owner.

☐ Other (see instructions) ▶

4 Exemptions (codes apply only to certain entities, not individuals; see instructions on page 3):

Exempt payee code (if any)

Exemption from FATCA reporting code (if any)

(Applies to accounts maintained outside the U.S.)

5 Address (number, street, and apt. or suite no.) See instructions.

1200 Toro Grande Drive, Suite 200

Requester's name and address (optional)

6 City, state, and ZIP code

Cedar Park, Texas 78613

7 List account number(s) here (optional)

Part I Taxpayer Identification Number (TIN)

Enter your TIN in the appropriate box. The TIN provided must match the name given on line 1 to avoid backup withholding. For individuals, this is generally your social security number (SSN). However, for a resident alien, sole proprietor, or disregarded entity, see the instructions for Part I, later. For other entities, it is your employer identification number (EIN). If you do not have a number, see *How to get a TIN*, later.

Note: If the account is in more than one name, see the instructions for line 1. Also see *What Name and Number To Give the Requester* for guidelines on whose number to enter.

Social security number

			-			-				

or

Employer identification number

7	4	-	2	8	5	2	2	4	4

Part II Certification

Under penalties of perjury, I certify that:

1. The number shown on this form is my correct taxpayer identification number (or I am waiting for a number to be issued to me); and
2. I am not subject to backup withholding because: (a) I am exempt from backup withholding, or (b) I have not been notified by the Internal Revenue Service (IRS) that I am subject to backup withholding as a result of a failure to report all interest or dividends, or (c) the IRS has notified me that I am no longer subject to backup withholding; and
3. I am a U.S. citizen or other U.S. person (defined below); and
4. The FATCA code(s) entered on this form (if any) indicating that I am exempt from FATCA reporting is correct.

Certification instructions. You must cross out item 2 above if you have been notified by the IRS that you are currently subject to backup withholding because you have failed to report all interest and dividends on your tax return. For real estate transactions, item 2 does not apply. For mortgage interest paid, acquisition or abandonment of secured property, cancellation of debt, contributions to an individual retirement arrangement (IRA), and generally, payments other than interest and dividends, you are not required to sign the certification, but you must provide your correct TIN. See the instructions for Part II, later.

Sign Here Signature of U.S. person ▶ [signature] Date ▶ 01/16/23

General Instructions

Section references are to the Internal Revenue Code unless otherwise noted.

Future developments. For the latest information about developments related to Form W-9 and its instructions, such as legislation enacted after they were published, go to *www.irs.gov/FormW9*.

Purpose of Form

An individual or entity (Form W-9 requester) who is required to file an information return with the IRS must obtain your correct taxpayer identification number (TIN) which may be your social security number (SSN), individual taxpayer identification number (ITIN), adoption taxpayer identification number (ATIN), or employer identification number (EIN), to report on an information return the amount paid to you, or other amount reportable on an information return. Examples of information returns include, but are not limited to, the following.

- Form 1099-INT (interest earned or paid)
- Form 1099-DIV (dividends, including those from stocks or mutual funds)
- Form 1099-MISC (various types of income, prizes, awards, or gross proceeds)
- Form 1099-B (stock or mutual fund sales and certain other transactions by brokers)
- Form 1099-S (proceeds from real estate transactions)
- Form 1099-K (merchant card and third party network transactions)
- Form 1098 (home mortgage interest), 1098-E (student loan interest), 1098-T (tuition)
- Form 1099-C (canceled debt)
- Form 1099-A (acquisition or abandonment of secured property)

Use Form W-9 only if you are a U.S. person (including a resident alien), to provide your correct TIN.

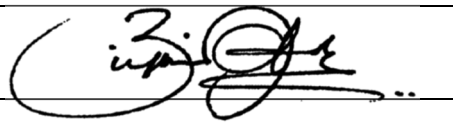
If you do not return Form W-9 to the requester with a TIN, you might be subject to backup withholding. See What is backup withholding, *later.*

Acceptance of Solicitation & Contract

Instructions: PART I of this form is to be completed by the Respondent and signed by its Authorized Representative. PART II will be completed by the AEPA Member Agency only upon the occasion of the bid award. If approved by AEPA, the Respondent is required to produce a copy of the document for each of the AEPA Member Agency with which it contracts.

PART I: RESPONDENT

In compliance with the Published Solicitation (IFB OR RFP), the undersigned warrants that I/we have examined all Instructions to Respondents, associated documents, and being familiar with all of the conditions of the solicitation, hereby offer and agree to furnish all labor, materials, supplies, and equipment incurred in compliance with all terms, conditions, specifications, and amendments associated with this IFB OR RFP and any written exceptions to the bid. The signature also certifies understanding and compliance with the certification requirements of the AEPA Member Agency's Terms and Conditions and/or Special Terms and Conditions. The undersigned understands that their competence, ability, capacity and obligations to offer and provide the proposed tangible personal property, professional services, construction services, and other services on behalf of the Vendor Partner as well as other factors of interest to the AEPA Member Agency as stated in the evaluation section, will be a consideration in making the award.

Business Name	EPS OPERATIONS, LLC	**Date**	09/07/2023
Address	80 Northwest Blvd	**City, State Zip**	Nashua, NH 03063
Contact Person	Brent Goodman	**Title**	Bids & Contract Manager
Authorized Signature		**Title**	Bids & Contract Manager
Email	epsinfo@schoolspecialty.com	**Phone**	(603) 579-3437

PART II: AWARDING MEMBER AGENCY

Your bid response for the above-identified bid is hereby accepted. As a Vendor Partner, you are now bound to offer and provide the products and services identified within this solicitation, your response, and approved by AEPA, including all terms, conditions, specifications, exceptions, and amendments. As a Vendor Partner, you are hereby not to commence any billable work or provide any products or services under this contract until an executed purchase order is received from the AEPA Member Agency or Participating Entities. This contract intends to constitute the final and complete agreement between the AEPA Member Agency and Vendor Partner, and no other agreements, oral or otherwise, regarding the subject matter of this contract, shall bind any of the parties hereto. No change or modification of this contract shall be valid unless in writing and signed by both parties to this contract. If any provision of this contract is deemed invalid or illegal by any appropriate court of law, the remainder of this contract shall not be affected thereby. The initial term of this contract shall be for up to fifteen (15) months and will commence on the date indicated below and continue until February 28, 2025 unless terminated, canceled, or extended. By mutual written agreement the contract may be extended for three (3) additional 12-month periods after this initial contract term. In the event the AEPA Board does not recommend renewal of the contract, or the contract expires, it may be extended for up to six (6) months by an AEPA state.

Awarding Agency ESU Coordinating Council, NE

Authorized Representative

Awarded this 9th **day of** January, 2024 **Contract Number** AEPA 024-C Digital Resources-Inst Materials

Contract to commence (Member Agency to select) 3/1/2024 **Or** Date signed

Uniform Guidance "EDGAR" Certification Form
2 CFR Part 200

When a purchasing agency seeks to procure goods and services using funds under a federal grant or contract, specific federal laws, regulations, and requirements may apply in addition to those under state law. This includes, but is not limited to, the procurement standards of the Uniform Administrative Requirements, Cost Principles and Audit Requirements for Federal Awards, 2 CFR 200, referred to as the "Uniform Guidance" or new "EDGAR". All Respondents submitting proposals must complete this EDGAR Certification form regarding the Respondent's willingness and ability to comply with certain requirements, which may apply to specific agency purchases using federal grant funds.

For each of the items below, the Respondent will certify its agreement and ability to comply, where applicable, by having the Respondent's authorized representative check, initial the applicable boxes, and sign the acknowledgment at the end of this form. If a Respondent fails to complete any item of this form, AEPA will consider and may list the response, as the Respondents are unable to comply. A "No" response to any of the items below may influence the ability of a purchasing agency to purchase from the Respondent using federal funds.

1. Violation of Contract Terms and Conditions

Provisions regarding Respondent default are included in AEPA's terms and conditions. Any contract award will be subject to such terms and conditions, as well as any additional terms and conditions in any purchase order, ancillary agency contract, or construction contract agreed upon by the Respondent and the purchasing agency, which must be consistent with and protect the purchasing agency at least to the same extent as AEPA's terms and conditions. The remedies under the contract are in addition to any other remedies that may be available under law or in equity.

2. Termination for Cause of Convenience

For a participating agency purchase or contract in excess of $10,000 made using federal funds, you agree that the following term and condition shall apply:

The participating agency may terminate or cancel any purchase order under this contract at any time, with or without cause, by providing seven (7) business days in advance written notice to the Respondent. If this agreement is terminated in accordance with this paragraph, the participating agency shall only be required to pay Respondent for goods and services delivered to the participating agency prior to the termination and not otherwise returned in accordance with the Respondent's return policy. If the participating agency has paid the Respondent for goods and services provided as the date of termination, Respondent shall immediately refund such payment(s).

If an alternate provision for termination of a participating agency's purchase for cause and convenience, including how it will be affected and the basis for settlement, is in the participating agency's purchase order, ancillary agreement or construction contract agreed to by the Respondent, the participating agency's provision shall control.

3. Equal Employment Opportunity

Except as otherwise provided under 41 CFR Part 60, all participating agency purchases or contract that meet the definition of "federally assisted construction contract" in 41 CFR Part 60-1.3 shall be deemed to include the equal opportunity clause provided under 41 CFR 60-1.4(b), in accordance with Executive Order 11246, "Equal Employment Opportunity" (30 FR 12319, 12935, 3 CFR Part, 1964-1965 Comp., p. 339), as amended by Executive Order 11375, "Amending Executive Order 11246 Relating to Equal Employment Opportunity," and implementing regulations at 41 CFR Part 60, "Office of Federal Contract Compliance Programs, Equal Employment Opportunity, Department of Labor."

The equal opportunity clause provided under 41 CFR 60-1.4(b) is hereby incorporated by reference. Respondent agrees that such provision applies to any participating agency purchase or contract that meets the definition of "federally assisted construction contract" in 41 CFR Part 60-1.3 and Respondent agrees that it shall comply with such provision.

4. Davis Bacon Act

When required by Federal program legislation, Respondent agrees that, for all participating agency contracts for the construction, alteration, or repair (including painting and decorating) of public buildings or public works, in excess of $2,000, Respondent shall comply with the Davis-Bacon Act (40 U.S.C. 3141-3144, and 3146-3148) as supplemented by Department of Labor regulations (29 CFR Part 5, "Labor Standards Provisions Applicable to Contracts Covering Federally Financed and Assisted Construction"). In accordance with the statute, Respondent is required to pay wages

to laborers and mechanics at a rate not less than the prevailing wages specific in a wage determinate made by the Secretary of Labor. Also, Respondent shall pay wages not less than once a week.

Current prevailing wage determinations issued by the Department of Labor are available at www.wdol.gov. Respondent agrees that, for any purchase to which this requirement applies, the award of the purchase to the Respondent is conditioned upon Respondent's acceptance of wage determination.

Respondent further agrees that is shall also comply with the Copeland "Anti-Kickback" Act (40 U.S.C. 3145), as supplemented by Department of Labor regulations (29 CFR Part 3, "Contractors and Subcontractors on Public Building or Public Work Financed in Whole or in Part by Loans or Grants from the United States"). The Act provides that each construction completion, or repair of public work, to give up any part of the compensation to which he is otherwise entitled under his contract of employment, shall be defined under this titled or imprisoned not more than five (5) years, or both.

5. Contract Work Hours and Safety Standards Act

Where applicable, for all participating agency purchases in excess of $100,000 that involve the employment of mechanics or laborers, Respondent agrees to comply with 40 U.S.C. 3702 and 3704, as supplemented by Department of Labor regulations (29 CFR Part 5). Under 40 U.S.C. 3702 of the Act, Respondent is required to compute the wages of every mechanic and laborer based on a standard workweek of 40 hours. Work in excess of the standard workweek is permissible provided that the worker is compensated at a rate of not less than one and a half times the basic rate of pay for all hours worked in excess of 40 hours in the workweek. The requirements of the 40 U.S.C. 3704 applies to construction work and provides that no laborer or mechanic must be required to work in surroundings or under working conditions that are unsanitary, hazardous, or dangerous. These requirements do not apply to the purchase of supplies, materials or articles ordinarily available on the open market, or contracts for transportation or transmission of intelligence.

6. Right to Inventions Made Under a Contract or Agreement

If the participating agency's federal award meets the definition of "funding agreement" under 37 CFR 401.2(a) and the recipient or sub-recipient wishes to enter into a contract with a small business firm or nonprofit organization regarding the substitution of parties, assignment or performance or experiments, developmental or research work under the "funding agreement," the recipient or sub-recipient must comply with the requirements of 37 CFR Part 401, "Rights to Inventions Made by Nonprofit Organizations and Small Business Firms Under Government Grants, Contracts and Cooperative Agreements," and any implementing regulations issued by the awarding agency.

7. Clean Air Act and Federal Water Pollution Control Act

Clean Air Act (42 U.S.C. 7401-7671q.) and the Federal Water Pollution Control Act (33 U.S.C. 1251-1387), as amended, contracts and subgrants of amounts in excess of $150,000 must contain a provision that requires the non-Federal award to agree to comply with all applicable standards, orders, or regulations issued pursuant to the Clean Air Act (42 U.S.C. 7401-7671q.) and the Federal Water Pollution Control Act, as amended (33 U.S.C. 1251-1387). Violations must be reported to the Federal awarding agency and the Regional Office of the Environmental Protection Agency (EPA). When required, Respondent agrees to comply with all applicable standards, orders, or regulations issued pursuant to the Clean Air Act and the Federal Water Pollution Control Act.

8. Debarment and Suspension

Debarment and Suspension (Executive Orders 12549 and 12689), a contract award (see 2 CFR 180.222) must not be made to parties listed on the government-wide exclusions in the System for Award Management (SAM), in accordance with OMB guidelines at 2 CFR 180 that implement Executive Orders 12549 (3 CFR Part 1966 Comp. p. 189) and 12689 (3 CFR Part 1989 Comp. p. 235), "Debarment and Suspension." SAM exclusions contain the names of parties debarred, suspended, or otherwise excluded by agencies, as well as parties declared ineligible under statutory or regulatory authority other than Executive Order 12549. Respondent certifies that the Respondent is not currently listed and further agrees to immediately notify AEPA and all participating agencies with pending purchases or seeking to purchase from the Respondent if Respondent is later listed on the government-wide exclusions in SAM, or is debarred, suspended, or otherwise excluded by agencies or declared ineligible under state statutory or regulatory authority other than Executive Order 12549.

9. Byrd Anti-Lobbying Amendment

Byrd Anti-Lobbying Amendment (31 U.S.C. 1352), Respondents that apply or bid for an award exceeding $100,000 must file the required certification. Each tier certifies to the tier above that it will not and has not used Federal appropriated funds to pay any person or organization for influencing or attempting to influence an officer or employee of any agency, a member of Congress, officer or employee of Congress, or an employee of a member of Congress in connection with obtaining any Federal contract, grant or any other award covered by 31 U.S.C. 1352. Each tier must also disclose any lobbying with non-Federal funds that take place in connection with obtaining any Federal award. Such disclosures are forwarded from tier to tier up to the non-Federal award.

10. Procurement of Recovered Materials

For participating agency purchases utilizing Federal funds, Respondent agrees to comply with Section 6002 of the Solid Waste Disposal Act, as amended by the Resource Conservation and Recovery Act where applicable and provide such information and certifications as a participating agency may require to confirm estimates and otherwise comply. The requirements of Section 6002 include procuring only items designated in guidelines of the Environmental Protection Agency (EPA) at 40 CFR Part 247 that contain the highest percentage of recovered materials practicable, consistent with maintaining a satisfactory level of competition, where the purchase price of the item exceeds $10,000 or the value of the quantity acquired during the preceding fiscal year exceeded $10,000; procuring solid waste management services in a manner that maximizes energy and resource recovery, and establishing an affirmative procurement program for procurement of recovered materials identified in the EPA guidelines.

11. Profit as a Separate Element of Price

For purchases using federal funds in excess of $150,000, a participating agency may be required to negotiate profit as a separate element of the price. See 2 CFRR 200.323(b). When required by a participating agency, Respondent agrees to provide information and negotiate with the participating agency regarding profit as a separate element of the price for a particular purchase. However, Respondent agrees that the total price, including profit, charged by the Respondent to the participating agency shall not exceed the awarded pricing, including any applicable discount, under the Respondent's contract with AEPA.

12. General Compliance with Participating Agencies

In addition to the foregoing specific requirements, Respondent agrees, in accepting any purchase order from a participating agency, it shall make a good faith effort to work with a participating agency to provide such information and to satisfy requirements as may apply to a particular purchase or purchases including, but not limited to, applicable record keeping and record retention requirements as noted in the Federal Acquisition Regulation, FAR 4.703(a).

13. Governing Law; Forum Selection.

Respondent acknowledges and agrees that any legal action or proceeding in which the Association of Educational Purchasing Agencies, Inc. ("AEPA"), is a party, that in any way relates to this solicitation, any contract award or the services provided thereunder, any other document executed in connection herewith, or for recognition and enforcement of any judgment in respect hereof brought by Respondent, a participating agency, or other party hereto, or its successors or assigns, will be governed by, construed and interpreted by the laws of the Commonwealth of Kentucky, and must be brought and determined in the state courts of the Commonwealth of Kentucky in Warren County, Kentucky, or the United States Western District of Kentucky (and may not be brought or determined in any other forum or jurisdiction), and each party hereto submits with regard to any action or proceeding for itself and in respect of its property, generally and unconditionally, to the sole and exclusive jurisdiction of the aforesaid courts and waives any further objection.

Respondent further acknowledges and agrees that any legal action or proceeding in which a party includes a participating agency, but does not include AEPA as a party, that in any way relates to this solicitation, any contract award or the services provided thereunder, any other document executed in connection herewith, or for recognition and enforcement of any judgment in respect hereof brought by Respondent, a participating agency, or other party hereto, or its successors or assigns, will be governed by, construed and interpreted by the laws of the state in which the participating agency is domiciled, and must be brought and determined in the state in which the participating agency is domiciled (and may not be brought or determined in any other forum or jurisdiction), and each party hereto submits with regard to any action or proceeding for itself and in respect of its property, generally and unconditionally, to the sole and exclusive jurisdiction of the aforesaid courts and waives any further objection.

By initialing the table (1-13) and signing below, I certify that the information in this form is true, complete and accurate and I am authorized by my business to make this certification and all consents and agreements contained herein.		
Respondent Certification (By Item)	**Respondent Certification:** **YES**, I agree or **NO,** I do NOT agree	**Initial**
1. Violation of Contract Terms and Conditions	YES	
2. Termination for Cause of Convenience	YES	
3. Equal Employment Opportunity	YES	
4. Davis-Bacon Act	YES	
5. Contract Work Hours and Safety Standards Act	YES	
6. Right to Inventions Made Under a Contract or Agreement	YES	
7. Clean Air Act and Federal Water Pollution Control Act	YES	
8. Debarment and Suspension	YES	
9. Byrd Anti-Lobbying Amendment	YES	
10. Procurement of Recovered Materials	YES	
11. Profit as a Separate Element of Price	YES	
12. General Compliance with Participating Agencies	YES	
13. Governing Law; Forum Selection.	YES	

EPS OPERATIONS, LLC
Name of Business

Signature of Authorized Representative

Brent Goodman, Bids & Contracts Manager
Printed Name

09/07/2023
Date

Solicitation Affidavit

Instructions: This form must be signed by the business's authorized representative and notarized below. If awarded, the Respondent is required to produce a copy of this document for each Member Agency with which it contracts.

1. The undersigned, is duly authorized to represent the persons, business and corporations joining and participating in the submission of the foregoing bid (such persons, business and corporations hereinafter being referred to as the Respondent), being duly sworn, on his/her oath, states that to the best of his/her belief and knowledge no person, business or corporation, nor any person duly representing the same joining and participating in the submission of the foregoing bid, has directly or indirectly entered into any agreement or arrangement with any other Respondents, or with any official of the ***Member Agency***, or any employee thereof, or any person, business or corporation under contract with the ***Member Agency*** whereby the Respondent, in order to induce the acceptance of the foregoing bid by the ***Member Agency***, has paid, or is to pay to any other Respondent, or to any of the aforementioned persons, anything of value whatever, and that the Respondent has not, directly nor indirectly entered into any arrangement, or agreement, with any other Respondent or Respondents which tends to or does lessen or destroy free competition in the letting of the contract sought for by the foregoing bid.
2. This is to certify that the Respondent, or any person on his/her behalf, has not agreed, connived, or colluded to produce a deceptive show of competition in the manner of the bidding, or award of the referenced contract.
3. This is to certify that neither I, nor to the best of my knowledge, information and belief, the Respondent, nor any officer, director, partner, member or associate of the Respondent, nor any of its employees directly involved in obtaining contracts with the ***Member Agency***, or any subdivision of the state has been convicted of false pretenses, attempted false pretenses, or conspiracy to commit false pretenses, bribery, attempted bribery or conspiracy to bribe under the laws of any state or federal government for acts or omissions after January 1, 1985.
4. This is to certify that the Respondent or any person on his behalf has examined and understands the terms, conditions, the scope of work and specifications, and other documents of this solicitation and that any and all exceptions have been noted in writing and have been included with the bid submittal.
5. This is to certify that if awarded a contract, the Respondent will provide the equipment, commodities, and/or services to members and affiliate members of the Agency in accordance with the terms, conditions, the scope of work and specifications and other documents of this solicitation in the following pages of this bid.
6. This is to certify that the Respondent is authorized by the manufacturer(s) to sell all proposed products on a national basis.
7. This is to certify that we have completed, reviewed, approved, and have included all information that is required of these bid forms.

Brent Goodman	PO Box 3000
Authorized Representative (Please print or type)	Mailing Address
Bids & Contracts Manager	Nashua, NH 03061-3000
Title (Please print or type)	City, State, Zip
	09/07/2023
Signature of Authorized Representative	Date

Acceptance of Solicitation & Contract

Association of Educational PURCHASING AGENCIES

Instructions: PART I of this form is to be completed by the Respondent and signed by its Authorized Representative. PART II will be completed by the AEPA Member Agency only upon the occasion of the bid award. If approved by AEPA, the Respondent is required to produce a copy of the document for each of the AEPA Member Agency with which it contracts.

PART I: RESPONDENT

In compliance with the Published Solicitation (IFB OR RFP), the undersigned warrants that I/we have examined all Instructions to Respondents, associated documents, and being familiar with all of the conditions of the solicitation, hereby offer and agree to furnish all labor, materials, supplies, and equipment incurred in compliance with all terms, conditions, specifications, and amendments associated with this IFB OR RFP and any written exceptions to the bid. The signature also certifies understanding and compliance with the certification requirements of the AEPA Member Agency's Terms and Conditions and/or Special Terms and Conditions. The undersigned understands that their competence, ability, capacity and obligations to offer and provide the proposed tangible personal property, professional services, construction services, and other services on behalf of the Vendor Partner as well as other factors of interest to the AEPA Member Agency as stated in the evaluation section, will be a consideration in making the award.

Business Name	Flinn Scientific, Inc.	**Date**	9/12/2023
Address	770 N. Raddant Rd	**City, State Zip**	Batavia, IL 60510
Contact Person	Sally Lovell	**Title**	Director, Business Desk and Specialty Markets
Authorized Signature	Sally Lovell	**Title**	Director, Business Desk and Specialty Markets
Email	businessdesk@flinnsci.com	**Phone**	1-800-452-1261

PART II: AWARDING MEMBER AGENCY

Your bid response for the above-identified bid is hereby accepted. As a Vendor Partner, you are now bound to offer and provide the products and services identified within this solicitation, your response, and approved by AEPA, including all terms, conditions, specifications, exceptions, and amendments. As a Vendor Partner, you are hereby not to commence any billable work or provide any products or services under this contract until an executed purchase order is received from the AEPA Member Agency or Participating Entities. This contract intends to constitute the final and complete agreement between the AEPA Member Agency and Vendor Partner, and no other agreements, oral or otherwise, regarding the subject matter of this contract, shall bind any of the parties hereto. No change or modification of this contract shall be valid unless in writing and signed by both parties to this contract. If any provision of this contract is deemed invalid or illegal by any appropriate court of law, the remainder of this contract shall not be affected thereby. The initial term of this contract shall be for up to fifteen (15) months and will commence on the date indicated below and continue until February 28, 2025 unless terminated, canceled, or extended. By mutual written agreement the contract may be extended for three (3) additional 12-month periods after this initial contract term. In the event the AEPA Board does not recommend renewal of the contract, or the contract expires, it may be extended for up to six (6) months by an AEPA state.

Awarding Agency ESU Coordinating Council, NE

Authorized Representative

Awarded this 9th **day of** January, 2024 **Contract Number** AEPA 024-C Digital Resources-Inst Materials

Contract to commence (Member Agency to select) 3/1/2024 **Or** Date signed

Part E – Signature Forms

AEPA 024-C
Digital Resources & Instructional Materials

Instructions

Contained herein are forms that **require a signature** from an authorized person at your company. All items found within this document are **mandatory**. Failure to sign the required areas, sections, or signature lines will allow AEPA to consider your company's proposal as **non-responsive**.

To submit the required signed forms, follow these steps:

1. Read the documents in their entirety.
2. Complete all forms and sign when required.
3. Return the forms and pages in their correct order and scan one (1) single PDF format titled ***"Part E – Signature Forms – Name of Bidding Company"*** (i.e. one PDF document for all signature forms).
4. Submit Part E, along with other required documents in Public Purchase.

*Note, a bid checklist has been provided to review with your submission.

The following sections will need to be completed prior to submission as one (1), single PDF titled "Part E – Signature Forms – Name of Bidding Company".

Uniform Guidance "EDGAR" Certification Form – ****signature required***
Bid Affidavit – ****signature required***
Acceptance of Bid & Contract Award – ****signature required***

Uniform Guidance "EDGAR" Certification Form
2 CFR Part 200

When a purchasing agency seeks to procure goods and services using funds under a federal grant or contract, specific federal laws, regulations, and requirements may apply in addition to those under state law. This includes, but is not limited to, the procurement standards of the Uniform Administrative Requirements, Cost Principles and Audit Requirements for Federal Awards, 2 CFR 200, referred to as the "Uniform Guidance" or new "EDGAR". All Respondents submitting proposals must complete this EDGAR Certification form regarding the Respondent's willingness and ability to comply with certain requirements, which may apply to specific agency purchases using federal grant funds.

For each of the items below, the Respondent will certify its agreement and ability to comply, where applicable, by having the Respondent's authorized representative check, initial the applicable boxes, and sign the acknowledgment at the end of this form. If a Respondent fails to complete any item of this form, AEPA will consider and may list the response, as the Respondents are unable to comply. A "No" response to any of the items below may influence the ability of a purchasing agency to purchase from the Respondent using federal funds.

1. Violation of Contract Terms and Conditions

Provisions regarding Respondent default are included in AEPA's terms and conditions. Any contract award will be subject to such terms and conditions, as well as any additional terms and conditions in any purchase order, ancillary agency contract, or construction contract agreed upon by the Respondent and the purchasing agency, which must be consistent with and protect the purchasing agency at least to the same extent as AEPA's terms and conditions. The remedies under the contract are in addition to any other remedies that may be available under law or in equity.

2. Termination for Cause of Convenience

For a participating agency purchase or contract in excess of $10,000 made using federal funds, you agree that the following term and condition shall apply:

The participating agency may terminate or cancel any purchase order under this contract at any time, with or without cause, by providing seven (7) business days in advance written notice to the Respondent. If this agreement is terminated in accordance with this paragraph, the participating agency shall only be required to pay Respondent for goods and services delivered to the participating agency prior to the termination and not otherwise returned in accordance with the Respondent's return policy. If the participating agency has paid the Respondent for goods and services provided as the date of termination, Respondent shall immediately refund such payment(s).

If an alternate provision for termination of a participating agency's purchase for cause and convenience, including how it will be affected and the basis for settlement, is in the participating agency's purchase order, ancillary agreement or construction contract agreed to by the Respondent, the participating agency's provision shall control.

3. Equal Employment Opportunity

Except as otherwise provided under 41 CFR Part 60, all participating agency purchases or contract that meet the definition of "federally assisted construction contract" in 41 CFR Part 60-1.3 shall be deemed to include the equal opportunity clause provided under 41 CFR 60-1.4(b), in accordance with Executive Order 11246, "Equal Employment Opportunity" (30 FR 12319, 12935, 3 CFR Part, 1964-1965 Comp., p. 339), as amended by Executive Order 11375, "Amending Executive Order 11246 Relating to Equal Employment Opportunity," and implementing regulations at 41 CFR Part 60, "Office of Federal Contract Compliance Programs, Equal Employment Opportunity, Department of Labor."

The equal opportunity clause provided under 41 CFR 60-1.4(b) is hereby incorporated by reference. Respondent agrees that such provision applies to any participating agency purchase or contract that meets the definition of "federally assisted construction contract" in 41 CFR Part 60-1.3 and Respondent agrees that it shall comply with such provision.

4. Davis Bacon Act

When required by Federal program legislation, Respondent agrees that, for all participating agency contracts for the construction, alteration, or repair (including painting and decorating) of public buildings or public works, in excess of $2,000, Respondent shall comply with the Davis-Bacon Act (40 U.S.C. 3141-3144, and 3146-3148) as supplemented by Department of Labor regulations (29 CFR Part 5, "Labor Standards Provisions Applicable to Contracts Covering Federally Financed and Assisted Construction"). In accordance with the statute, Respondent is required to pay wages

to laborers and mechanics at a rate not less than the prevailing wages specific in a wage determinate made by the Secretary of Labor. Also, Respondent shall pay wages not less than once a week.

Current prevailing wage determinations issued by the Department of Labor are available at www.wdol.gov. Respondent agrees that, for any purchase to which this requirement applies, the award of the purchase to the Respondent is conditioned upon Respondent's acceptance of wage determination.

Respondent further agrees that is shall also comply with the Copeland "Anti-Kickback" Act (40 U.S.C. 3145), as supplemented by Department of Labor regulations (29 CFR Part 3, "Contractors and Subcontractors on Public Building or Public Work Financed in Whole or in Part by Loans or Grants from the United States"). The Act provides that each construction completion, or repair of public work, to give up any part of the compensation to which he is otherwise entitled under his contract of employment, shall be defined under this titled or imprisoned not more than five (5) years, or both.

5. Contract Work Hours and Safety Standards Act

Where applicable, for all participating agency purchases in excess of $100,000 that involve the employment of mechanics or laborers, Respondent agrees to comply with 40 U.S.C. 3702 and 3704, as supplemented by Department of Labor regulations (29 CFR Part 5). Under 40 U.S.C. 3702 of the Act, Respondent is required to compute the wages of every mechanic and laborer based on a standard workweek of 40 hours. Work in excess of the standard workweek is permissible provided that the worker is compensated at a rate of not less than one and a half times the basic rate of pay for all hours worked in excess of 40 hours in the workweek. The requirements of the 40 U.S.C. 3704 applies to construction work and provides that no laborer or mechanic must be required to work in surroundings or under working conditions that are unsanitary, hazardous, or dangerous. These requirements do not apply to the purchase of supplies, materials or articles ordinarily available on the open market, or contracts for transportation or transmission of intelligence.

6. Right to Inventions Made Under a Contract or Agreement

If the participating agency's federal award meets the definition of "funding agreement" under 37 CFR 401.2(a) and the recipient or sub-recipient wishes to enter into a contract with a small business firm or nonprofit organization regarding the substitution of parties, assignment or performance or experiments, developmental or research work under the "funding agreement," the recipient or sub-recipient must comply with the requirements of 37 CFR Part 401, "Rights to Inventions Made by Nonprofit Organizations and Small Business Firms Under Government Grants, Contracts and Cooperative Agreements," and any implementing regulations issued by the awarding agency.

7. Clean Air Act and Federal Water Pollution Control Act

Clean Air Act (42 U.S.C. 7401-7671q.) and the Federal Water Pollution Control Act (33 U.S.C. 1251-1387), as amended, contracts and subgrants of amounts in excess of $150,000 must contain a provision that requires the non-Federal award to agree to comply with all applicable standards, orders, or regulations issued pursuant to the Clean Air Act (42 U.S.C. 7401-7671q.) and the Federal Water Pollution Control Act, as amended (33 U.S.C. 1251-1387). Violations must be reported to the Federal awarding agency and the Regional Office of the Environmental Protection Agency (EPA). When required, Respondent agrees to comply with all applicable standards, orders, or regulations issued pursuant to the Clean Air Act and the Federal Water Pollution Control Act.

8. Debarment and Suspension

Debarment and Suspension (Executive Orders 12549 and 12689), a contract award (see 2 CFR 180.222) must not be made to parties listed on the government-wide exclusions in the System for Award Management (SAM), in accordance with OMB guidelines at 2 CFR 180 that implement Executive Orders 12549 (3 CFR Part 1966 Comp. p. 189) and 12689 (3 CFR Part 1989 Comp. p. 235), "Debarment and Suspension." SAM exclusions contain the names of parties debarred, suspended, or otherwise excluded by agencies, as well as parties declared ineligible under statutory or regulatory authority other than Executive Order 12549. Respondent certifies that the Respondent is not currently listed and further agrees to immediately notify AEPA and all participating agencies with pending purchases or seeking to purchase from the Respondent if Respondent is later listed on the government-wide exclusions in SAM, or is debarred, suspended, or otherwise excluded by agencies or declared ineligible under state statutory or regulatory authority other than Executive Order 12549.

9. Byrd Anti-Lobbying Amendment

Byrd Anti-Lobbying Amendment (31 U.S.C. 1352), Respondents that apply or bid for an award exceeding $100,000 must file the required certification. Each tier certifies to the tier above that it will not and has not used Federal appropriated funds to pay any person or organization for influencing or attempting to influence an officer or employee of any agency, a member of Congress, officer or employee of Congress, or an employee of a member of Congress in connection with obtaining any Federal contract, grant or any other award covered by 31 U.S.C. 1352. Each tier must also disclose any lobbying with non-Federal funds that take place in connection with obtaining any Federal award. Such disclosures are forwarded from tier to tier up to the non-Federal award.

10. Procurement of Recovered Materials

For participating agency purchases utilizing Federal funds, Respondent agrees to comply with Section 6002 of the Solid Waste Disposal Act, as amended by the Resource Conservation and Recovery Act where applicable and provide such information and certifications as a participating agency may require to confirm estimates and otherwise comply. The requirements of Section 6002 include procuring only items designated in guidelines of the Environmental Protection Agency (EPA) at 40 CFR Part 247 that contain the highest percentage of recovered materials practicable, consistent with maintaining a satisfactory level of competition, where the purchase price of the item exceeds $10,000 or the value of the quantity acquired during the preceding fiscal year exceeded $10,000; procuring solid waste management services in a manner that maximizes energy and resource recovery, and establishing an affirmative procurement program for procurement of recovered materials identified in the EPA guidelines.

11. Profit as a Separate Element of Price

For purchases using federal funds in excess of $150,000, a participating agency may be required to negotiate profit as a separate element of the price. See 2 CFRR 200.323(b). When required by a participating agency, Respondent agrees to provide information and negotiate with the participating agency regarding profit as a separate element of the price for a particular purchase. However, Respondent agrees that the total price, including profit, charged by the Respondent to the participating agency shall not exceed the awarded pricing, including any applicable discount, under the Respondent's contract with AEPA.

12. General Compliance with Participating Agencies

In addition to the foregoing specific requirements, Respondent agrees, in accepting any purchase order from a participating agency, it shall make a good faith effort to work with a participating agency to provide such information and to satisfy requirements as may apply to a particular purchase or purchases including, but not limited to, applicable record keeping and record retention requirements as noted in the Federal Acquisition Regulation, FAR 4.703(a).

13. Governing Law; Forum Selection.

Respondent acknowledges and agrees that any legal action or proceeding in which the Association of Educational Purchasing Agencies, Inc. ("AEPA"), is a party, that in any way relates to this solicitation, any contract award or the services provided thereunder, any other document executed in connection herewith, or for recognition and enforcement of any judgment in respect hereof brought by Respondent, a participating agency, or other party hereto, or its successors or assigns, will be governed by, construed and interpreted by the laws of the Commonwealth of Kentucky, and must be brought and determined in the state courts of the Commonwealth of Kentucky in Warren County, Kentucky, or the United States Western District of Kentucky (and may not be brought or determined in any other forum or jurisdiction), and each party hereto submits with regard to any action or proceeding for itself and in respect of its property, generally and unconditionally, to the sole and exclusive jurisdiction of the aforesaid courts and waives any further objection.

Respondent further acknowledges and agrees that any legal action or proceeding in which a party includes a participating agency, but does not include AEPA as a party, that in any way relates to this solicitation, any contract award or the services provided thereunder, any other document executed in connection herewith, or for recognition and enforcement of any judgment in respect hereof brought by Respondent, a participating agency, or other party hereto, or its successors or assigns, will be governed by, construed and interpreted by the laws of the state in which the participating agency is domiciled, and must be brought and determined in the state in which the participating agency is domiciled (and may not be brought or determined in any other forum or jurisdiction), and each party hereto submits with regard to any action or proceeding for itself and in respect of its property, generally and unconditionally, to the sole and exclusive jurisdiction of the aforesaid courts and waives any further objection.

By initialing the table (1-13) and signing below, I certify that the information in this form is true, complete and accurate and I am authorized by my business to make this certification and all consents and agreements contained herein.		
Respondent Certification (By Item)	**Respondent Certification:** **YES**, I agree or **NO**, I do NOT agree	**Initial**
1. Violation of Contract Terms and Conditions	YES	MH
2. Termination for Cause of Convenience	YES	MH
3. Equal Employment Opportunity	YES	MH
4. Davis-Bacon Act	YES	MH
5. Contract Work Hours and Safety Standards Act	YES	MH
6. Right to Inventions Made Under a Contract or Agreement	YES	MH
7. Clean Air Act and Federal Water Pollution Control Act	YES	MH
8. Debarment and Suspension	YES	MH
9. Byrd Anti-Lobbying Amendment	YES	MH
10. Procurement of Recovered Materials	YES	MH
11. Profit as a Separate Element of Price	YES	MH
12. General Compliance with Participating Agencies	YES	MH
13. Governing Law; Forum Selection.	YES	MH

Mackin Educational Resources
Name of Business

Signature of Authorized Representative

Mesa Heise
Printed Name

September 11, 2023
Date

Solicitation Affidavit

Instructions: This form must be signed by the business's authorized representative and notarized below. If awarded, the Respondent is required to produce a copy of this document for each Member Agency with which it contracts.

1. The undersigned, is duly authorized to represent the persons, business and corporations joining and participating in the submission of the foregoing bid (such persons, business and corporations hereinafter being referred to as the Respondent), being duly sworn, on his/her oath, states that to the best of his/her belief and knowledge no person, business or corporation, nor any person duly representing the same joining and participating in the submission of the foregoing bid, has directly or indirectly entered into any agreement or arrangement with any other Respondents, or with any official of the ***Member Agency***, or any employee thereof, or any person, business or corporation under contract with the ***Member Agency*** whereby the Respondent, in order to induce the acceptance of the foregoing bid by the ***Member Agency***, has paid, or is to pay to any other Respondent, or to any of the aforementioned persons, anything of value whatever, and that the Respondent has not, directly nor indirectly entered into any arrangement, or agreement, with any other Respondent or Respondents which tends to or does lessen or destroy free competition in the letting of the contract sought for by the foregoing bid.
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3. This is to certify that neither I, nor to the best of my knowledge, information and belief, the Respondent, nor any officer, director, partner, member or associate of the Respondent, nor any of its employees directly involved in obtaining contracts with the ***Member Agency***, or any subdivision of the state has been convicted of false pretenses, attempted false pretenses, or conspiracy to commit false pretenses, bribery, attempted bribery or conspiracy to bribe under the laws of any state or federal government for acts or omissions after January 1, 1985.
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6. This is to certify that the Respondent is authorized by the manufacturer(s) to sell all proposed products on a national basis.
7. This is to certify that we have completed, reviewed, approved, and have included all information that is required of these bid forms.

Mesa Heise	3505 County Road 42 West
Authorized Representative (Please print or type)	Mailing Address
Director of Bids, Quotes, Contracts & Digital Services	Burnsville, MN 55306
Title (Please print or type)	City, State, Zip
	September 11, 2023
Signature of Authorized Representative	Date

Acceptance of Solicitation & Contract

Association of Educational Purchasing Agencies

Instructions: PART I of this form is to be completed by the Respondent and signed by its Authorized Representative. PART II will be completed by the AEPA Member Agency only upon the occasion of the bid award. If approved by AEPA, the Respondent is required to produce a copy of the document for each of the AEPA Member Agency with which it contracts.

PART I: RESPONDENT

In compliance with the Published Solicitation (IFB OR RFP), the undersigned warrants that I/we have examined all Instructions to Respondents, associated documents, and being familiar with all of the conditions of the solicitation, hereby offer and agree to furnish all labor, materials, supplies, and equipment incurred in compliance with all terms, conditions, specifications, and amendments associated with this IFB OR RFP and any written exceptions to the bid. The signature also certifies understanding and compliance with the certification requirements of the AEPA Member Agency's Terms and Conditions and/or Special Terms and Conditions. The undersigned understands that their competence, ability, capacity and obligations to offer and provide the proposed tangible personal property, professional services, construction services, and other services on behalf of the Vendor Partner as well as other factors of interest to the AEPA Member Agency as stated in the evaluation section, will be a consideration in making the award.

Business Name	Mackin Educational Resources	**Date**	September 11, 2023
Address	3505 County Road 42 West	**City, State Zip**	Burnsville, MN 55306
Contact Person	Mesa Heise	**Title**	Director of Bids, Quotes, Contracts & Digital Services
Authorized Signature		**Title**	Director of Bids, Quotes, Contracts & Digital Services
Email	bids@mackin.com	**Phone**	(800)245-9540

PART II: AWARDING MEMBER AGENCY

Your bid response for the above-identified bid is hereby accepted. As a Vendor Partner, you are now bound to offer and provide the products and services identified within this solicitation, your response, and approved by AEPA, including all terms, conditions, specifications, exceptions, and amendments. As a Vendor Partner, you are hereby not to commence any billable work or provide any products or services under this contract until an executed purchase order is received from the AEPA Member Agency or Participating Entities. This contract intends to constitute the final and complete agreement between the AEPA Member Agency and Vendor Partner, and no other agreements, oral or otherwise, regarding the subject matter of this contract, shall bind any of the parties hereto. No change or modification of this contract shall be valid unless in writing and signed by both parties to this contract. If any provision of this contract is deemed invalid or illegal by any appropriate court of law, the remainder of this contract shall not be affected thereby. The initial term of this contract shall be for up to fifteen (15) months and will commence on the date indicated below and continue until February 28, 2025 unless terminated, canceled, or extended. By mutual written agreement the contract may be extended for three (3) additional 12-month periods after this initial contract term. In the event the AEPA Board does not recommend renewal of the contract, or the contract expires, it may be extended for up to six (6) months by an AEPA state.

Awarding Agency ESU Coordinating Council, NE

Authorized Representative

Awarded this 9th **day of** January, 2024 **Contract Number** AEPA 024-C Digital Resources-Inst Materials

Contract to commence (Member Agency to select) 3/1/2024 **Or** Date signed

Solicitation Checklist

Instructions: Utilize the checklist below, reviewing to confirm that all the required documents have been uploaded to Public Purchase, in their ***specified/required format***, by the due date and time listed for this solicitation. ***Submissions not following the specified/required format may result in being marked non-responsive and may not be considered for evaluation.*** Respondents are reminded that failure to follow, comply with, and adhere to the enclosed instructions of this solicitation may result in their response being deemed non-responsive. AEPA, its Member Agencies, affiliate agencies, and authorized representatives are not responsible for bid proposals that are incomplete, unreadable, or received after the solicitation deadline submission date.

"x"	**Document Title, Uploaded to Public Purchase** *(Respondent must submit documents in the required title/format)*	**Format of Uploaded Document**	**Notes**
	Bid Bond – if Required, see Part B if applicable.	Upload PDF copy of the bid security.	The original bid security must be received by Lakes Country Service Cooperative by due date and time.
	Part C – State-Specific Forms – *Name of Responding Company*	Single, Scanned PDF	**New Jersey Only Requirement.** Signatures Required.
	Part D - Questionnaire – *Name of Responding Company* Includes: • Company Information • Service Questionnaire • Exceptions • Deviations	Single, Scanned PDF	**Required.**
	Part E – Signature Forms – *Name of Responding Company* Includes: • Uniform Guidance "EDGAR" Certification • Bid Affidavit • Acceptance of Bid & Contract Award	Single, Scanned PDF	**Required.** Signatures required.
	Part F – Pricing Schedule – *Name of Responding Company*	Excel Workbook	**Required.**
	Price List and/or Catalog – *Name of Responding Company*	Upload PDF	**Required.**
	Exhibit A – Marketing Plan – *Name of Responding Company*	Scanned PDF	**Optional.** Form not provided by AEPA, Respondent Created

Part E – Signature Forms

AEPA 024-C
Digital Resources & Instructional Materials

Instructions

Contained herein are forms that **require a signature** from an authorized person at your company. All items found within this document are **mandatory**. Failure to sign the required areas, sections, or signature lines will allow AEPA to consider your company's proposal as **non-responsive**.

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1. Read the documents in their entirety.
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*Note, a bid checklist has been provided to review with your submission.

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Bid Affidavit – ****signature required***
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For a participating agency purchase or contract in excess of $10,000 made using federal funds, you agree that the following term and condition shall apply:

The participating agency may terminate or cancel any purchase order under this contract at any time, with or without cause, by providing seven (7) business days in advance written notice to the Respondent. If this agreement is terminated in accordance with this paragraph, the participating agency shall only be required to pay Respondent for goods and services delivered to the participating agency prior to the termination and not otherwise returned in accordance with the Respondent's return policy. If the participating agency has paid the Respondent for goods and services provided as the date of termination, Respondent shall immediately refund such payment(s).

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3. Equal Employment Opportunity

Except as otherwise provided under 41 CFR Part 60, all participating agency purchases or contract that meet the definition of "federally assisted construction contract" in 41 CFR Part 60-1.3 shall be deemed to include the equal opportunity clause provided under 41 CFR 60-1.4(b), in accordance with Executive Order 11246, "Equal Employment Opportunity" (30 FR 12319, 12935, 3 CFR Part, 1964-1965 Comp., p. 339), as amended by Executive Order 11375, "Amending Executive Order 11246 Relating to Equal Employment Opportunity," and implementing regulations at 41 CFR Part 60, "Office of Federal Contract Compliance Programs, Equal Employment Opportunity, Department of Labor."

The equal opportunity clause provided under 41 CFR 60-1.4(b) is hereby incorporated by reference. Respondent agrees that such provision applies to any participating agency purchase or contract that meets the definition of "federally assisted construction contract" in 41 CFR Part 60-1.3 and Respondent agrees that it shall comply with such provision.

4. Davis Bacon Act

When required by Federal program legislation, Respondent agrees that, for all participating agency contracts for the construction, alteration, or repair (including painting and decorating) of public buildings or public works, in excess of $2,000, Respondent shall comply with the Davis-Bacon Act (40 U.S.C. 3141-3144, and 3146-3148) as supplemented by Department of Labor regulations (29 CFR Part 5, "Labor Standards Provisions Applicable to Contracts Covering Federally Financed and Assisted Construction"). In accordance with the statute, Respondent is required to pay wages

to laborers and mechanics at a rate not less than the prevailing wages specific in a wage determinate made by the Secretary of Labor. Also, Respondent shall pay wages not less than once a week.

Current prevailing wage determinations issued by the Department of Labor are available at www.wdol.gov. Respondent agrees that, for any purchase to which this requirement applies, the award of the purchase to the Respondent is conditioned upon Respondent's acceptance of wage determination.

Respondent further agrees that is shall also comply with the Copeland "Anti-Kickback" Act (40 U.S.C. 3145), as supplemented by Department of Labor regulations (29 CFR Part 3, "Contractors and Subcontractors on Public Building or Public Work Financed in Whole or in Part by Loans or Grants from the United States"). The Act provides that each construction completion, or repair of public work, to give up any part of the compensation to which he is otherwise entitled under his contract of employment, shall be defined under this titled or imprisoned not more than five (5) years, or both.

5. Contract Work Hours and Safety Standards Act

Where applicable, for all participating agency purchases in excess of $100,000 that involve the employment of mechanics or laborers, Respondent agrees to comply with 40 U.S.C. 3702 and 3704, as supplemented by Department of Labor regulations (29 CFR Part 5). Under 40 U.S.C. 3702 of the Act, Respondent is required to compute the wages of every mechanic and laborer based on a standard workweek of 40 hours. Work in excess of the standard workweek is permissible provided that the worker is compensated at a rate of not less than one and a half times the basic rate of pay for all hours worked in excess of 40 hours in the workweek. The requirements of the 40 U.S.C. 3704 applies to construction work and provides that no laborer or mechanic must be required to work in surroundings or under working conditions that are unsanitary, hazardous, or dangerous. These requirements do not apply to the purchase of supplies, materials or articles ordinarily available on the open market, or contracts for transportation or transmission of intelligence.

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If the participating agency's federal award meets the definition of "funding agreement" under 37 CFR 401.2(a) and the recipient or sub-recipient wishes to enter into a contract with a small business firm or nonprofit organization regarding the substitution of parties, assignment or performance or experiments, developmental or research work under the "funding agreement," the recipient or sub-recipient must comply with the requirements of 37 CFR Part 401, "Rights to Inventions Made by Nonprofit Organizations and Small Business Firms Under Government Grants, Contracts and Cooperative Agreements," and any implementing regulations issued by the awarding agency.

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Clean Air Act (42 U.S.C. 7401-7671q.) and the Federal Water Pollution Control Act (33 U.S.C. 1251-1387), as amended, contracts and subgrants of amounts in excess of $150,000 must contain a provision that requires the non-Federal award to agree to comply with all applicable standards, orders, or regulations issued pursuant to the Clean Air Act (42 U.S.C. 7401-7671q.) and the Federal Water Pollution Control Act, as amended (33 U.S.C. 1251-1387). Violations must be reported to the Federal awarding agency and the Regional Office of the Environmental Protection Agency (EPA). When required, Respondent agrees to comply with all applicable standards, orders, or regulations issued pursuant to the Clean Air Act and the Federal Water Pollution Control Act.

8. Debarment and Suspension

Debarment and Suspension (Executive Orders 12549 and 12689), a contract award (see 2 CFR 180.222) must not be made to parties listed on the government-wide exclusions in the System for Award Management (SAM), in accordance with OMB guidelines at 2 CFR 180 that implement Executive Orders 12549 (3 CFR Part 1966 Comp. p. 189) and 12689 (3 CFR Part 1989 Comp. p. 235), "Debarment and Suspension." SAM exclusions contain the names of parties debarred, suspended, or otherwise excluded by agencies, as well as parties declared ineligible under statutory or regulatory authority other than Executive Order 12549. Respondent certifies that the Respondent is not currently listed and further agrees to immediately notify AEPA and all participating agencies with pending purchases or seeking to purchase from the Respondent if Respondent is later listed on the government-wide exclusions in SAM, or is debarred, suspended, or otherwise excluded by agencies or declared ineligible under state statutory or regulatory authority other than Executive Order 12549.

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Byrd Anti-Lobbying Amendment (31 U.S.C. 1352), Respondents that apply or bid for an award exceeding $100,000 must file the required certification. Each tier certifies to the tier above that it will not and has not used Federal appropriated funds to pay any person or organization for influencing or attempting to influence an officer or employee of any agency, a member of Congress, officer or employee of Congress, or an employee of a member of Congress in connection with obtaining any Federal contract, grant or any other award covered by 31 U.S.C. 1352. Each tier must also disclose any lobbying with non-Federal funds that take place in connection with obtaining any Federal award. Such disclosures are forwarded from tier to tier up to the non-Federal award.

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For participating agency purchases utilizing Federal funds, Respondent agrees to comply with Section 6002 of the Solid Waste Disposal Act, as amended by the Resource Conservation and Recovery Act where applicable and provide such information and certifications as a participating agency may require to confirm estimates and otherwise comply. The requirements of Section 6002 include procuring only items designated in guidelines of the Environmental Protection Agency (EPA) at 40 CFR Part 247 that contain the highest percentage of recovered materials practicable, consistent with maintaining a satisfactory level of competition, where the purchase price of the item exceeds $10,000 or the value of the quantity acquired during the preceding fiscal year exceeded $10,000; procuring solid waste management services in a manner that maximizes energy and resource recovery, and establishing an affirmative procurement program for procurement of recovered materials identified in the EPA guidelines.

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For purchases using federal funds in excess of $150,000, a participating agency may be required to negotiate profit as a separate element of the price. See 2 CFRR 200.323(b). When required by a participating agency, Respondent agrees to provide information and negotiate with the participating agency regarding profit as a separate element of the price for a particular purchase. However, Respondent agrees that the total price, including profit, charged by the Respondent to the participating agency shall not exceed the awarded pricing, including any applicable discount, under the Respondent's contract with AEPA.

12. General Compliance with Participating Agencies

In addition to the foregoing specific requirements, Respondent agrees, in accepting any purchase order from a participating agency, it shall make a good faith effort to work with a participating agency to provide such information and to satisfy requirements as may apply to a particular purchase or purchases including, but not limited to, applicable record keeping and record retention requirements as noted in the Federal Acquisition Regulation, FAR 4.703(a).

13. Governing Law; Forum Selection.

Respondent acknowledges and agrees that any legal action or proceeding in which the Association of Educational Purchasing Agencies, Inc. ("AEPA"), is a party, that in any way relates to this solicitation, any contract award or the services provided thereunder, any other document executed in connection herewith, or for recognition and enforcement of any judgment in respect hereof brought by Respondent, a participating agency, or other party hereto, or its successors or assigns, will be governed by, construed and interpreted by the laws of the Commonwealth of Kentucky, and must be brought and determined in the state courts of the Commonwealth of Kentucky in Warren County, Kentucky, or the United States Western District of Kentucky (and may not be brought or determined in any other forum or jurisdiction), and each party hereto submits with regard to any action or proceeding for itself and in respect of its property, generally and unconditionally, to the sole and exclusive jurisdiction of the aforesaid courts and waives any further objection.

Respondent further acknowledges and agrees that any legal action or proceeding in which a party includes a participating agency, but does not include AEPA as a party, that in any way relates to this solicitation, any contract award or the services provided thereunder, any other document executed in connection herewith, or for recognition and enforcement of any judgment in respect hereof brought by Respondent, a participating agency, or other party hereto, or its successors or assigns, will be governed by, construed and interpreted by the laws of the state in which the participating agency is domiciled, and must be brought and determined in the state in which the participating agency is domiciled (and may not be brought or determined in any other forum or jurisdiction), and each party hereto submits with regard to any action or proceeding for itself and in respect of its property, generally and unconditionally, to the sole and exclusive jurisdiction of the aforesaid courts and waives any further objection.

By initialing the table (1-13) and signing below, I certify that the information in this form is true, complete and accurate and I am authorized by my business to make this certification and all consents and agreements contained herein.		
Respondent Certification (By Item)	**Respondent Certification:** **YES**, I agree or **NO,** I do NOT agree	**Initial**
1. Violation of Contract Terms and Conditions	Yes	DF
2. Termination for Cause of Convenience	Yes	DF
3. Equal Employment Opportunity	Yes	DF
4. Davis-Bacon Act	Yes	DF
5. Contract Work Hours and Safety Standards Act	Yes	DF
6. Right to Inventions Made Under a Contract or Agreement	Yes	DF
7. Clean Air Act and Federal Water Pollution Control Act	Yes	DF
8. Debarment and Suspension	Yes	DF
9. Byrd Anti-Lobbying Amendment	Yes	DF
10. Procurement of Recovered Materials	Yes	DF
11. Profit as a Separate Element of Price	Yes	DF
12. General Compliance with Participating Agencies	Yes	DF
13. Governing Law; Forum Selection.	Yes	DF

Rethink Autism, Inc.
Name of Business

Diana Frezza
Signature of Authorized Representative

Diana Frezza
Printed Name

9/6/23
Date

Solicitation Affidavit

Instructions: This form must be signed by the business's authorized representative and notarized below. If awarded, the Respondent is required to produce a copy of this document for each Member Agency with which it contracts.

1. The undersigned, is duly authorized to represent the persons, business and corporations joining and participating in the submission of the foregoing bid (such persons, business and corporations hereinafter being referred to as the Respondent), being duly sworn, on his/her oath, states that to the best of his/her belief and knowledge no person, business or corporation, nor any person duly representing the same joining and participating in the submission of the foregoing bid, has directly or indirectly entered into any agreement or arrangement with any other Respondents, or with any official of the ***Member Agency***, or any employee thereof, or any person, business or corporation under contract with the ***Member Agency*** whereby the Respondent, in order to induce the acceptance of the foregoing bid by the ***Member Agency***, has paid, or is to pay to any other Respondent, or to any of the aforementioned persons, anything of value whatever, and that the Respondent has not, directly nor indirectly entered into any arrangement, or agreement, with any other Respondent or Respondents which tends to or does lessen or destroy free competition in the letting of the contract sought for by the foregoing bid.
2. This is to certify that the Respondent, or any person on his/her behalf, has not agreed, connived, or colluded to produce a deceptive show of competition in the manner of the bidding, or award of the referenced contract.
3. This is to certify that neither I, nor to the best of my knowledge, information and belief, the Respondent, nor any officer, director, partner, member or associate of the Respondent, nor any of its employees directly involved in obtaining contracts with the ***Member Agency***, or any subdivision of the state has been convicted of false pretenses, attempted false pretenses, or conspiracy to commit false pretenses, bribery, attempted bribery or conspiracy to bribe under the laws of any state or federal government for acts or omissions after January 1, 1985.
4. This is to certify that the Respondent or any person on his behalf has examined and understands the terms, conditions, the scope of work and specifications, and other documents of this solicitation and that any and all exceptions have been noted in writing and have been included with the bid submittal.
5. This is to certify that if awarded a contract, the Respondent will provide the equipment, commodities, and/or services to members and affiliate members of the Agency in accordance with the terms, conditions, the scope of work and specifications and other documents of this solicitation in the following pages of this bid.
6. This is to certify that the Respondent is authorized by the manufacturer(s) to sell all proposed products on a national basis.
7. This is to certify that we have completed, reviewed, approved, and have included all information that is required of these bid forms.

Diana Frezza	49 W. 27th Street, 8th Floor
Authorized Representative (Please print or type)	Mailing Address
EVP Education	New York, NY 10001
Title (Please print or type)	City, State, Zip
Diana Frezza	9/6/23
Signature of Authorized Representative	Date

Acceptance of Solicitation & Contract

Instructions: PART I of this form is to be completed by the Respondent and signed by its Authorized Representative. PART II will be completed by the AEPA Member Agency only upon the occasion of the bid award. If approved by AEPA, the Respondent is required to produce a copy of the document for each of the AEPA Member Agency with which it contracts.

PART I: RESPONDENT

In compliance with the Published Solicitation (IFB OR RFP), the undersigned warrants that I/we have examined all Instructions to Respondents, associated documents, and being familiar with all of the conditions of the solicitation, hereby offer and agree to furnish all labor, materials, supplies, and equipment incurred in compliance with all terms, conditions, specifications, and amendments associated with this IFB OR RFP and any written exceptions to the bid. The signature also certifies understanding and compliance with the certification requirements of the AEPA Member Agency's Terms and Conditions and/or Special Terms and Conditions. The undersigned understands that their competence, ability, capacity and obligations to offer and provide the proposed tangible personal property, professional services, construction services, and other services on behalf of the Vendor Partner as well as other factors of interest to the AEPA Member Agency as stated in the evaluation section, will be a consideration in making the award.

Business Name	Rethink Autism, Inc.	**Date**	9/6/23
Address	49 W. 27th Street, 8th Floor	**City, State Zip**	New York, NY 10001
Contact Person	Diana Frezza	**Title**	EVP Education
Authorized Signature	Diana Frezza	**Title**	
Email	rfp@rethinked.com	**Phone**	(877) 988.8871

PART II: AWARDING MEMBER AGENCY

Your bid response for the above-identified bid is hereby accepted. As a Vendor Partner, you are now bound to offer and provide the products and services identified within this solicitation, your response, and approved by AEPA, including all terms, conditions, specifications, exceptions, and amendments. As a Vendor Partner, you are hereby not to commence any billable work or provide any products or services under this contract until an executed purchase order is received from the AEPA Member Agency or Participating Entities. This contract intends to constitute the final and complete agreement between the AEPA Member Agency and Vendor Partner, and no other agreements, oral or otherwise, regarding the subject matter of this contract, shall bind any of the parties hereto. No change or modification of this contract shall be valid unless in writing and signed by both parties to this contract. If any provision of this contract is deemed invalid or illegal by any appropriate court of law, the remainder of this contract shall not be affected thereby. The initial term of this contract shall be for up to fifteen (15) months and will commence on the date indicated below and continue until February 28, 2025 unless terminated, canceled, or extended. By mutual written agreement the contract may be extended for three (3) additional 12-month periods after this initial contract term. In the event the AEPA Board does not recommend renewal of the contract, or the contract expires, it may be extended for up to six (6) months by an AEPA state.

Awarding Agency ESU Coordinating Council, NE

Authorized Representative

Awarded this 9th **day of** January, 2024 **Contract Number** AEPA 024-C Digital Resources-Inst Materials

Contract to commence (Member Agency to select) 3/1/2024 **Or** Date signed

Solicitation Checklist

Instructions: Utilize the checklist below, reviewing to confirm that all the required documents have been uploaded to Public Purchase, in their ***specified/required format***, by the due date and time listed for this solicitation. ***Submissions not following the specified/required format may result in being marked non-responsive and may not be considered for evaluation.*** Respondents are reminded that failure to follow, comply with, and adhere to the enclosed instructions of this solicitation may result in their response being deemed non-responsive. AEPA, its Member Agencies, affiliate agencies, and authorized representatives are not responsible for bid proposals that are incomplete, unreadable, or received after the solicitation deadline submission date.

"x"	**Document Title, Uploaded to Public Purchase** *(Respondent must submit documents in the required title/format)*	**Format of Uploaded Document**	**Notes**
	Bid Bond – if Required, see Part B if applicable.	Upload PDF copy of the bid security.	The original bid security must be received by Lakes Country Service Cooperative by due date and time.
	Part C – State-Specific Forms – ***Name of Responding Company***	Single, Scanned PDF	**New Jersey Only Requirement.** Signatures Required.
	Part D - Questionnaire – ***Name of Responding Company*** Includes: • Company Information • Service Questionnaire • Exceptions • Deviations	Single, Scanned PDF	**Required.**
	Part E – Signature Forms – ***Name of Responding Company*** Includes: • Uniform Guidance "EDGAR" Certification • Bid Affidavit • Acceptance of Bid & Contract Award	Single, Scanned PDF	**Required.** Signatures required.
	Part F – Pricing Schedule – ***Name of Responding Company***	Excel Workbook	**Required.**
	Price List and/or Catalog – ***Name of Responding Company***	Upload PDF	**Required.**
	Exhibit A – Marketing Plan – ***Name of Responding Company***	Scanned PDF	**Optional.** Form not provided by AEPA, Respondent Created

Part E – Signature Forms

AEPA 024-C
Digital Resources & Instructional Materials

Instructions

Contained herein are forms that **require a signature** from an authorized person at your company. All items found within this document are **mandatory**. Failure to sign the required areas, sections, or signature lines will allow AEPA to consider your company's proposal as **non-responsive**.

To submit the required signed forms, follow these steps:

1. Read the documents in their entirety.
2. Complete all forms and sign when required.
3. Return the forms and pages in their correct order and scan one (1) single PDF format titled ***"Part E – Signature Forms – Name of Bidding Company"*** (i.e. one PDF document for all signature forms).
4. Submit Part E, along with other required documents in Public Purchase.

*Note, a bid checklist has been provided to review with your submission.

The following sections will need to be completed prior to submission as one (1), single PDF titled "Part E – Signature Forms – Name of Bidding Company".

Uniform Guidance "EDGAR" Certification Form – ****signature required***
Bid Affidavit – ****signature required***
Acceptance of Bid & Contract Award – ****signature required***

Uniform Guidance "EDGAR" Certification Form
2 CFR Part 200

When a purchasing agency seeks to procure goods and services using funds under a federal grant or contract, specific federal laws, regulations, and requirements may apply in addition to those under state law. This includes, but is not limited to, the procurement standards of the Uniform Administrative Requirements, Cost Principles and Audit Requirements for Federal Awards, 2 CFR 200, referred to as the "Uniform Guidance" or new "EDGAR". All Respondents submitting proposals must complete this EDGAR Certification form regarding the Respondent's willingness and ability to comply with certain requirements, which may apply to specific agency purchases using federal grant funds.

For each of the items below, the Respondent will certify its agreement and ability to comply, where applicable, by having the Respondent's authorized representative check, initial the applicable boxes, and sign the acknowledgment at the end of this form. If a Respondent fails to complete any item of this form, AEPA will consider and may list the response, as the Respondents are unable to comply. A "No" response to any of the items below may influence the ability of a purchasing agency to purchase from the Respondent using federal funds.

1. Violation of Contract Terms and Conditions

Provisions regarding Respondent default are included in AEPA's terms and conditions. Any contract award will be subject to such terms and conditions, as well as any additional terms and conditions in any purchase order, ancillary agency contract, or construction contract agreed upon by the Respondent and the purchasing agency, which must be consistent with and protect the purchasing agency at least to the same extent as AEPA's terms and conditions. The remedies under the contract are in addition to any other remedies that may be available under law or in equity.

2. Termination for Cause of Convenience

For a participating agency purchase or contract in excess of $10,000 made using federal funds, you agree that the following term and condition shall apply:

The participating agency may terminate or cancel any purchase order under this contract at any time, with or without cause, by providing seven (7) business days in advance written notice to the Respondent. If this agreement is terminated in accordance with this paragraph, the participating agency shall only be required to pay Respondent for goods and services delivered to the participating agency prior to the termination and not otherwise returned in accordance with the Respondent's return policy. If the participating agency has paid the Respondent for goods and services provided as the date of termination, Respondent shall immediately refund such payment(s).

If an alternate provision for termination of a participating agency's purchase for cause and convenience, including how it will be affected and the basis for settlement, is in the participating agency's purchase order, ancillary agreement or construction contract agreed to by the Respondent, the participating agency's provision shall control.

3. Equal Employment Opportunity

Except as otherwise provided under 41 CFR Part 60, all participating agency purchases or contract that meet the definition of "federally assisted construction contract" in 41 CFR Part 60-1.3 shall be deemed to include the equal opportunity clause provided under 41 CFR 60-1.4(b), in accordance with Executive Order 11246, "Equal Employment Opportunity" (30 FR 12319, 12935, 3 CFR Part, 1964-1965 Comp., p. 339), as amended by Executive Order 11375, "Amending Executive Order 11246 Relating to Equal Employment Opportunity," and implementing regulations at 41 CFR Part 60, "Office of Federal Contract Compliance Programs, Equal Employment Opportunity, Department of Labor."

The equal opportunity clause provided under 41 CFR 60-1.4(b) is hereby incorporated by reference. Respondent agrees that such provision applies to any participating agency purchase or contract that meets the definition of "federally assisted construction contract" in 41 CFR Part 60-1.3 and Respondent agrees that it shall comply with such provision.

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2. Termination for Cause of Convenience	Yes	JL
3. Equal Employment Opportunity	Yes	JL
4. Davis-Bacon Act	Yes	JL
5. Contract Work Hours and Safety Standards Act	Yes	JL
6. Right to Inventions Made Under a Contract or Agreement	Yes	JL
7. Clean Air Act and Federal Water Pollution Control Act	Yes	JL
8. Debarment and Suspension	Yes	JL
9. Byrd Anti-Lobbying Amendment	Yes	JL
10. Procurement of Recovered Materials	Yes	JL
11. Profit as a Separate Element of Price	Yes	JL
12. General Compliance with Participating Agencies	Yes	JL
13. Governing Law; Forum Selection.	Yes	JL

SchoolsPLP

Name of Business

Signature of Authorized Representative

Josh Leitz

Printed Name

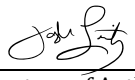
8/29/2023

Date

Solicitation Affidavit

Instructions: This form must be signed by the business's authorized representative and notarized below. If awarded, the Respondent is required to produce a copy of this document for each Member Agency with which it contracts.

1. The undersigned, is duly authorized to represent the persons, business and corporations joining and participating in the submission of the foregoing bid (such persons, business and corporations hereinafter being referred to as the Respondent), being duly sworn, on his/her oath, states that to the best of his/her belief and knowledge no person, business or corporation, nor any person duly representing the same joining and participating in the submission of the foregoing bid, has directly or indirectly entered into any agreement or arrangement with any other Respondents, or with any official of the ***Member Agency***, or any employee thereof, or any person, business or corporation under contract with the ***Member Agency*** whereby the Respondent, in order to induce the acceptance of the foregoing bid by the ***Member Agency***, has paid, or is to pay to any other Respondent, or to any of the aforementioned persons, anything of value whatever, and that the Respondent has not, directly nor indirectly entered into any arrangement, or agreement, with any other Respondent or Respondents which tends to or does lessen or destroy free competition in the letting of the contract sought for by the foregoing bid.
2. This is to certify that the Respondent, or any person on his/her behalf, has not agreed, connived, or colluded to produce a deceptive show of competition in the manner of the bidding, or award of the referenced contract.
3. This is to certify that neither I, nor to the best of my knowledge, information and belief, the Respondent, nor any officer, director, partner, member or associate of the Respondent, nor any of its employees directly involved in obtaining contracts with the ***Member Agency***, or any subdivision of the state has been convicted of false pretenses, attempted false pretenses, or conspiracy to commit false pretenses, bribery, attempted bribery or conspiracy to bribe under the laws of any state or federal government for acts or omissions after January 1, 1985.
4. This is to certify that the Respondent or any person on his behalf has examined and understands the terms, conditions, the scope of work and specifications, and other documents of this solicitation and that any and all exceptions have been noted in writing and have been included with the bid submittal.
5. This is to certify that if awarded a contract, the Respondent will provide the equipment, commodities, and/or services to members and affiliate members of the Agency in accordance with the terms, conditions, the scope of work and specifications and other documents of this solicitation in the following pages of this bid.
6. This is to certify that the Respondent is authorized by the manufacturer(s) to sell all proposed products on a national basis.
7. This is to certify that we have completed, reviewed, approved, and have included all information that is required of these bid forms.

Josh Leitz	24 W Camelback Road Suite A-422
Authorized Representative (Please print or type)	Mailing Address
COO	Phoenix, AZ 85013
Title (Please print or type)	City, State, Zip
	8/29/2023
Signature of Authorized Representative	Date

Acceptance of Solicitation & Contract

Instructions: PART I of this form is to be completed by the Respondent and signed by its Authorized Representative. PART II will be completed by the AEPA Member Agency only upon the occasion of the bid award. If approved by AEPA, the Respondent is required to produce a copy of the document for each of the AEPA Member Agency with which it contracts.

PART I: RESPONDENT

In compliance with the Published Solicitation (IFB OR RFP), the undersigned warrants that I/we have examined all Instructions to Respondents, associated documents, and being familiar with all of the conditions of the solicitation, hereby offer and agree to furnish all labor, materials, supplies, and equipment incurred in compliance with all terms, conditions, specifications, and amendments associated with this IFB OR RFP and any written exceptions to the bid. The signature also certifies understanding and compliance with the certification requirements of the AEPA Member Agency's Terms and Conditions and/or Special Terms and Conditions. The undersigned understands that their competence, ability, capacity and obligations to offer and provide the proposed tangible personal property, professional services, construction services, and other services on behalf of the Vendor Partner as well as other factors of interest to the AEPA Member Agency as stated in the evaluation section, will be a consideration in making the award.

Business Name	SchoolsPLP	**Date**	8/29/2023
Address	24 W Camelback Road Suite A-422	**City, State Zip**	Phoenix, AZ 85013
Contact Person	Josh Leitz	**Title**	COO
Authorized Signature		**Title**	COO
Email	josh@schoolsplp.com	**Phone**	602-770-9152

PART II: AWARDING MEMBER AGENCY

Your bid response for the above-identified bid is hereby accepted. As a Vendor Partner, you are now bound to offer and provide the products and services identified within this solicitation, your response, and approved by AEPA, including all terms, conditions, specifications, exceptions, and amendments. As a Vendor Partner, you are hereby not to commence any billable work or provide any products or services under this contract until an executed purchase order is received from the AEPA Member Agency or Participating Entities. This contract intends to constitute the final and complete agreement between the AEPA Member Agency and Vendor Partner, and no other agreements, oral or otherwise, regarding the subject matter of this contract, shall bind any of the parties hereto. No change or modification of this contract shall be valid unless in writing and signed by both parties to this contract. If any provision of this contract is deemed invalid or illegal by any appropriate court of law, the remainder of this contract shall not be affected thereby. The initial term of this contract shall be for up to fifteen (15) months and will commence on the date indicated below and continue until February 28, 2025 unless terminated, canceled, or extended. By mutual written agreement the contract may be extended for three (3) additional 12-month periods after this initial contract term. In the event the AEPA Board does not recommend renewal of the contract, or the contract expires, it may be extended for up to six (6) months by an AEPA state.

Awarding Agency ESU Coordinating Council, NE

Authorized Representative

Awarded this 9th **day of** January, 2024 **Contract Number** AEPA 024-C Digital Resources-Inst Materials

Contract to commence (Member Agency to select) 3/1/2024 **Or** Date signed

Solicitation Checklist

Instructions: Utilize the checklist below, reviewing to confirm that all the required documents have been uploaded to Public Purchase, in their ***specified/required format***, by the due date and time listed for this solicitation. ***Submissions not following the specified/required format may result in being marked non-responsive and may not be considered for evaluation.*** Respondents are reminded that failure to follow, comply with, and adhere to the enclosed instructions of this solicitation may result in their response being deemed non-responsive. AEPA, its Member Agencies, affiliate agencies, and authorized representatives are not responsible for bid proposals that are incomplete, unreadable, or received after the solicitation deadline submission date.

"x"	**Document Title, Uploaded to Public Purchase** *(Respondent must submit documents in the required title/format)*	**Format of Uploaded Document**	**Notes**
	Bid Bond – if Required, see Part B if applicable.	Upload PDF copy of the bid security.	The original bid security must be received by Lakes Country Service Cooperative by due date and time.
	Part C – State-Specific Forms – ***Name of Responding Company***	Single, Scanned PDF	**New Jersey Only Requirement.** Signatures Required.
	Part D - Questionnaire – ***Name of Responding Company*** Includes: • Company Information • Service Questionnaire • Exceptions • Deviations	Single, Scanned PDF	**Required.**
	Part E – Signature Forms – ***Name of Responding Company*** Includes: • Uniform Guidance "EDGAR" Certification • Bid Affidavit • Acceptance of Bid & Contract Award	Single, Scanned PDF	**Required.** Signatures required.
	Part F – Pricing Schedule – ***Name of Responding Company***	Excel Workbook	**Required.**
	Price List and/or Catalog – ***Name of Responding Company***	Upload PDF	**Required.**
	Exhibit A – Marketing Plan – ***Name of Responding Company***	Scanned PDF	**Optional.** Form not provided by AEPA, Respondent Created

Part E – Signature Forms

AEPA 024-C
Digital Resources & Instructional Materials

Instructions

Contained herein are forms that **require a signature** from an authorized person at your company. All items found within this document are **mandatory**. Failure to sign the required areas, sections, or signature lines will allow AEPA to consider your company's proposal as **non-responsive**.

To submit the required signed forms, follow these steps:

1. Read the documents in their entirety.
2. Complete all forms and sign when required.
3. Return the forms and pages in their correct order and scan one (1) single PDF format titled ***"Part E – Signature Forms – Name of Bidding Company"*** (i.e. one PDF document for all signature forms).
4. Submit Part E, along with other required documents in Public Purchase.

*Note, a bid checklist has been provided to review with your submission.

The following sections will need to be completed prior to submission as one (1), single PDF titled "Part E – Signature Forms – Name of Bidding Company".

Uniform Guidance "EDGAR" Certification Form – ****signature required***
Bid Affidavit – ****signature required***
Acceptance of Bid & Contract Award – ****signature required***

Uniform Guidance "EDGAR" Certification Form
2 CFR Part 200

When a purchasing agency seeks to procure goods and services using funds under a federal grant or contract, specific federal laws, regulations, and requirements may apply in addition to those under state law. This includes, but is not limited to, the procurement standards of the Uniform Administrative Requirements, Cost Principles and Audit Requirements for Federal Awards, 2 CFR 200, referred to as the "Uniform Guidance" or new "EDGAR". All Respondents submitting proposals must complete this EDGAR Certification form regarding the Respondent's willingness and ability to comply with certain requirements, which may apply to specific agency purchases using federal grant funds.

For each of the items below, the Respondent will certify its agreement and ability to comply, where applicable, by having the Respondent's authorized representative check, initial the applicable boxes, and sign the acknowledgment at the end of this form. If a Respondent fails to complete any item of this form, AEPA will consider and may list the response, as the Respondents are unable to comply. A "No" response to any of the items below may influence the ability of a purchasing agency to purchase from the Respondent using federal funds.

1. Violation of Contract Terms and Conditions

Provisions regarding Respondent default are included in AEPA's terms and conditions. Any contract award will be subject to such terms and conditions, as well as any additional terms and conditions in any purchase order, ancillary agency contract, or construction contract agreed upon by the Respondent and the purchasing agency, which must be consistent with and protect the purchasing agency at least to the same extent as AEPA's terms and conditions. The remedies under the contract are in addition to any other remedies that may be available under law or in equity.

2. Termination for Cause of Convenience

For a participating agency purchase or contract in excess of $10,000 made using federal funds, you agree that the following term and condition shall apply:

The participating agency may terminate or cancel any purchase order under this contract at any time, with or without cause, by providing seven (7) business days in advance written notice to the Respondent. If this agreement is terminated in accordance with this paragraph, the participating agency shall only be required to pay Respondent for goods and services delivered to the participating agency prior to the termination and not otherwise returned in accordance with the Respondent's return policy. If the participating agency has paid the Respondent for goods and services provided as the date of termination, Respondent shall immediately refund such payment(s).

If an alternate provision for termination of a participating agency's purchase for cause and convenience, including how it will be affected and the basis for settlement, is in the participating agency's purchase order, ancillary agreement or construction contract agreed to by the Respondent, the participating agency's provision shall control.

3. Equal Employment Opportunity

Except as otherwise provided under 41 CFR Part 60, all participating agency purchases or contract that meet the definition of "federally assisted construction contract" in 41 CFR Part 60-1.3 shall be deemed to include the equal opportunity clause provided under 41 CFR 60-1.4(b), in accordance with Executive Order 11246, "Equal Employment Opportunity" (30 FR 12319, 12935, 3 CFR Part, 1964-1965 Comp., p. 339), as amended by Executive Order 11375, "Amending Executive Order 11246 Relating to Equal Employment Opportunity," and implementing regulations at 41 CFR Part 60, "Office of Federal Contract Compliance Programs, Equal Employment Opportunity, Department of Labor."

The equal opportunity clause provided under 41 CFR 60-1.4(b) is hereby incorporated by reference. Respondent agrees that such provision applies to any participating agency purchase or contract that meets the definition of "federally assisted construction contract" in 41 CFR Part 60-1.3 and Respondent agrees that it shall comply with such provision.

4. Davis Bacon Act

When required by Federal program legislation, Respondent agrees that, for all participating agency contracts for the construction, alteration, or repair (including painting and decorating) of public buildings or public works, in excess of $2,000, Respondent shall comply with the Davis-Bacon Act (40 U.S.C. 3141-3144, and 3146-3148) as supplemented by Department of Labor regulations (29 CFR Part 5, "Labor Standards Provisions Applicable to Contracts Covering Federally Financed and Assisted Construction"). In accordance with the statute, Respondent is required to pay wages

to laborers and mechanics at a rate not less than the prevailing wages specific in a wage determinate made by the Secretary of Labor. Also, Respondent shall pay wages not less than once a week.

Current prevailing wage determinations issued by the Department of Labor are available at www.wdol.gov. Respondent agrees that, for any purchase to which this requirement applies, the award of the purchase to the Respondent is conditioned upon Respondent's acceptance of wage determination.

Respondent further agrees that is shall also comply with the Copeland "Anti-Kickback" Act (40 U.S.C. 3145), as supplemented by Department of Labor regulations (29 CFR Part 3, "Contractors and Subcontractors on Public Building or Public Work Financed in Whole or in Part by Loans or Grants from the United States"). The Act provides that each construction completion, or repair of public work, to give up any part of the compensation to which he is otherwise entitled under his contract of employment, shall be defined under this titled or imprisoned not more than five (5) years, or both.

5. Contract Work Hours and Safety Standards Act

Where applicable, for all participating agency purchases in excess of $100,000 that involve the employment of mechanics or laborers, Respondent agrees to comply with 40 U.S.C. 3702 and 3704, as supplemented by Department of Labor regulations (29 CFR Part 5). Under 40 U.S.C. 3702 of the Act, Respondent is required to compute the wages of every mechanic and laborer based on a standard workweek of 40 hours. Work in excess of the standard workweek is permissible provided that the worker is compensated at a rate of not less than one and a half times the basic rate of pay for all hours worked in excess of 40 hours in the workweek. The requirements of the 40 U.S.C. 3704 applies to construction work and provides that no laborer or mechanic must be required to work in surroundings or under working conditions that are unsanitary, hazardous, or dangerous. These requirements do not apply to the purchase of supplies, materials or articles ordinarily available on the open market, or contracts for transportation or transmission of intelligence.

6. Right to Inventions Made Under a Contract or Agreement

If the participating agency's federal award meets the definition of "funding agreement" under 37 CFR 401.2(a) and the recipient or sub-recipient wishes to enter into a contract with a small business firm or nonprofit organization regarding the substitution of parties, assignment or performance or experiments, developmental or research work under the "funding agreement," the recipient or sub-recipient must comply with the requirements of 37 CFR Part 401, "Rights to Inventions Made by Nonprofit Organizations and Small Business Firms Under Government Grants, Contracts and Cooperative Agreements," and any implementing regulations issued by the awarding agency.

7. Clean Air Act and Federal Water Pollution Control Act

Clean Air Act (42 U.S.C. 7401-7671q.) and the Federal Water Pollution Control Act (33 U.S.C. 1251-1387), as amended, contracts and subgrants of amounts in excess of $150,000 must contain a provision that requires the non-Federal award to agree to comply with all applicable standards, orders, or regulations issued pursuant to the Clean Air Act (42 U.S.C. 7401-7671q.) and the Federal Water Pollution Control Act, as amended (33 U.S.C. 1251-1387). Violations must be reported to the Federal awarding agency and the Regional Office of the Environmental Protection Agency (EPA). When required, Respondent agrees to comply with all applicable standards, orders, or regulations issued pursuant to the Clean Air Act and the Federal Water Pollution Control Act.

8. Debarment and Suspension

Debarment and Suspension (Executive Orders 12549 and 12689), a contract award (see 2 CFR 180.222) must not be made to parties listed on the government-wide exclusions in the System for Award Management (SAM), in accordance with OMB guidelines at 2 CFR 180 that implement Executive Orders 12549 (3 CFR Part 1966 Comp. p. 189) and 12689 (3 CFR Part 1989 Comp. p. 235), "Debarment and Suspension." SAM exclusions contain the names of parties debarred, suspended, or otherwise excluded by agencies, as well as parties declared ineligible under statutory or regulatory authority other than Executive Order 12549. Respondent certifies that the Respondent is not currently listed and further agrees to immediately notify AEPA and all participating agencies with pending purchases or seeking to purchase from the Respondent if Respondent is later listed on the government-wide exclusions in SAM, or is debarred, suspended, or otherwise excluded by agencies or declared ineligible under state statutory or regulatory authority other than Executive Order 12549.

9. Byrd Anti-Lobbying Amendment

Byrd Anti-Lobbying Amendment (31 U.S.C. 1352), Respondents that apply or bid for an award exceeding $100,000 must file the required certification. Each tier certifies to the tier above that it will not and has not used Federal appropriated funds to pay any person or organization for influencing or attempting to influence an officer or employee of any agency, a member of Congress, officer or employee of Congress, or an employee of a member of Congress in connection with obtaining any Federal contract, grant or any other award covered by 31 U.S.C. 1352. Each tier must also disclose any lobbying with non-Federal funds that take place in connection with obtaining any Federal award. Such disclosures are forwarded from tier to tier up to the non-Federal award.

10. Procurement of Recovered Materials

For participating agency purchases utilizing Federal funds, Respondent agrees to comply with Section 6002 of the Solid Waste Disposal Act, as amended by the Resource Conservation and Recovery Act where applicable and provide such information and certifications as a participating agency may require to confirm estimates and otherwise comply. The requirements of Section 6002 include procuring only items designated in guidelines of the Environmental Protection Agency (EPA) at 40 CFR Part 247 that contain the highest percentage of recovered materials practicable, consistent with maintaining a satisfactory level of competition, where the purchase price of the item exceeds $10,000 or the value of the quantity acquired during the preceding fiscal year exceeded $10,000; procuring solid waste management services in a manner that maximizes energy and resource recovery, and establishing an affirmative procurement program for procurement of recovered materials identified in the EPA guidelines.

11. Profit as a Separate Element of Price

For purchases using federal funds in excess of $150,000, a participating agency may be required to negotiate profit as a separate element of the price. See 2 CFRR 200.323(b). When required by a participating agency, Respondent agrees to provide information and negotiate with the participating agency regarding profit as a separate element of the price for a particular purchase. However, Respondent agrees that the total price, including profit, charged by the Respondent to the participating agency shall not exceed the awarded pricing, including any applicable discount, under the Respondent's contract with AEPA.

12. General Compliance with Participating Agencies

In addition to the foregoing specific requirements, Respondent agrees, in accepting any purchase order from a participating agency, it shall make a good faith effort to work with a participating agency to provide such information and to satisfy requirements as may apply to a particular purchase or purchases including, but not limited to, applicable record keeping and record retention requirements as noted in the Federal Acquisition Regulation, FAR 4.703(a).

13. Governing Law; Forum Selection.

Respondent acknowledges and agrees that any legal action or proceeding in which the Association of Educational Purchasing Agencies, Inc. ("AEPA"), is a party, that in any way relates to this solicitation, any contract award or the services provided thereunder, any other document executed in connection herewith, or for recognition and enforcement of any judgment in respect hereof brought by Respondent, a participating agency, or other party hereto, or its successors or assigns, will be governed by, construed and interpreted by the laws of the Commonwealth of Kentucky, and must be brought and determined in the state courts of the Commonwealth of Kentucky in Warren County, Kentucky, or the United States Western District of Kentucky (and may not be brought or determined in any other forum or jurisdiction), and each party hereto submits with regard to any action or proceeding for itself and in respect of its property, generally and unconditionally, to the sole and exclusive jurisdiction of the aforesaid courts and waives any further objection.

Respondent further acknowledges and agrees that any legal action or proceeding in which a party includes a participating agency, but does not include AEPA as a party, that in any way relates to this solicitation, any contract award or the services provided thereunder, any other document executed in connection herewith, or for recognition and enforcement of any judgment in respect hereof brought by Respondent, a participating agency, or other party hereto, or its successors or assigns, will be governed by, construed and interpreted by the laws of the state in which the participating agency is domiciled, and must be brought and determined in the state in which the participating agency is domiciled (and may not be brought or determined in any other forum or jurisdiction), and each party hereto submits with regard to any action or proceeding for itself and in respect of its property, generally and unconditionally, to the sole and exclusive jurisdiction of the aforesaid courts and waives any further objection.

By initialing the table (1-13) and signing below, I certify that the information in this form is true, complete and accurate and I am authorized by my business to make this certification and all consents and agreements contained herein.		
Respondent Certification (By Item)	**Respondent Certification:** **YES**, I agree or **NO**, I do NOT agree	**Initial**
1. Violation of Contract Terms and Conditions	YES, I agree	DS
2. Termination for Cause of Convenience	YES, I agree	DS
3. Equal Employment Opportunity	YES, I agree	DS
4. Davis-Bacon Act	YES, I agree	DS
5. Contract Work Hours and Safety Standards Act	YES, I agree	DS
6. Right to Inventions Made Under a Contract or Agreement	YES, I agree	DS
7. Clean Air Act and Federal Water Pollution Control Act	YES, I agree	DS
8. Debarment and Suspension	YES, I agree	DS
9. Byrd Anti-Lobbying Amendment	YES, I agree	DS
10. Procurement of Recovered Materials	YES, I agree	DS
11. Profit as a Separate Element of Price	YES, I agree	DS
12. General Compliance with Participating Agencies	YES, I agree	DS
13. Governing Law; Forum Selection.	YES, I agree	DS

Super Duper Inc., d/b/a Super Duper Publications
Name of Business

Daphne Sanders
Signature of Authorized Representative

Daphne Sanders
Printed Name

August 22, 2023
Date

Solicitation Affidavit

Instructions: This form must be signed by the business's authorized representative and notarized below. If awarded, the Respondent is required to produce a copy of this document for each Member Agency with which it contracts.

1. The undersigned, is duly authorized to represent the persons, business and corporations joining and participating in the submission of the foregoing bid (such persons, business and corporations hereinafter being referred to as the Respondent), being duly sworn, on his/her oath, states that to the best of his/her belief and knowledge no person, business or corporation, nor any person duly representing the same joining and participating in the submission of the foregoing bid, has directly or indirectly entered into any agreement or arrangement with any other Respondents, or with any official of the ***Member Agency***, or any employee thereof, or any person, business or corporation under contract with the ***Member Agency*** whereby the Respondent, in order to induce the acceptance of the foregoing bid by the ***Member Agency***, has paid, or is to pay to any other Respondent, or to any of the aforementioned persons, anything of value whatever, and that the Respondent has not, directly nor indirectly entered into any arrangement, or agreement, with any other Respondent or Respondents which tends to or does lessen or destroy free competition in the letting of the contract sought for by the foregoing bid.
2. This is to certify that the Respondent, or any person on his/her behalf, has not agreed, connived, or colluded to produce a deceptive show of competition in the manner of the bidding, or award of the referenced contract.
3. This is to certify that neither I, nor to the best of my knowledge, information and belief, the Respondent, nor any officer, director, partner, member or associate of the Respondent, nor any of its employees directly involved in obtaining contracts with the ***Member Agency***, or any subdivision of the state has been convicted of false pretenses, attempted false pretenses, or conspiracy to commit false pretenses, bribery, attempted bribery or conspiracy to bribe under the laws of any state or federal government for acts or omissions after January 1, 1985.
4. This is to certify that the Respondent or any person on his behalf has examined and understands the terms, conditions, the scope of work and specifications, and other documents of this solicitation and that any and all exceptions have been noted in writing and have been included with the bid submittal.
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6. This is to certify that the Respondent is authorized by the manufacturer(s) to sell all proposed products on a national basis.
7. This is to certify that we have completed, reviewed, approved, and have included all information that is required of these bid forms.

Daphne Sanders	PO Box 24997
Authorized Representative (Please print or type)	Mailing Address
Purchasing/Bids	Greenville, SC 29616
Title (Please print or type)	City, State, Zip
Daphne Sanders	August 22, 2023
Signature of Authorized Representative	Date

EPHRAIM MOODY NOTARY PUBLIC SOUTH CAROLINA

Acceptance of Solicitation & Contract

Association of Educational Purchasing Agencies

Instructions: PART I of this form is to be completed by the Respondent and signed by its Authorized Representative. PART II will be completed by the AEPA Member Agency only upon the occasion of the bid award. If approved by AEPA, the Respondent is required to produce a copy of the document for each of the AEPA Member Agency with which it contracts.

PART I: RESPONDENT

In compliance with the Published Solicitation (IFB OR RFP), the undersigned warrants that I/we have examined all Instructions to Respondents, associated documents, and being familiar with all of the conditions of the solicitation, hereby offer and agree to furnish all labor, materials, supplies, and equipment incurred in compliance with all terms, conditions, specifications, and amendments associated with this IFB OR RFP and any written exceptions to the bid. The signature also certifies understanding and compliance with the certification requirements of the AEPA Member Agency's Terms and Conditions and/or Special Terms and Conditions. The undersigned understands that their competence, ability, capacity and obligations to offer and provide the proposed tangible personal property, professional services, construction services, and other services on behalf of the Vendor Partner as well as other factors of interest to the AEPA Member Agency as stated in the evaluation section, will be a consideration in making the award.

Business Name	Super Duper Inc., d/b/a Super Duper Publications	**Date**	August 22, 2023
Address	PO Box 24997	**City, State Zip**	Greenville, SC 29616
Contact Person	Daphne Sanders	**Title**	Purchasing/Bids
Authorized Signature	Daphne Sanders	**Title**	Purchasing/Bids
Email	bids@superduperinc.com	**Phone**	(800) 277-8737

PART II: AWARDING MEMBER AGENCY

Your bid response for the above-identified bid is hereby accepted. As a Vendor Partner, you are now bound to offer and provide the products and services identified within this solicitation, your response, and approved by AEPA, including all terms, conditions, specifications, exceptions, and amendments. As a Vendor Partner, you are hereby not to commence any billable work or provide any products or services under this contract until an executed purchase order is received from the AEPA Member Agency or Participating Entities. This contract intends to constitute the final and complete agreement between the AEPA Member Agency and Vendor Partner, and no other agreements, oral or otherwise, regarding the subject matter of this contract, shall bind any of the parties hereto. No change or modification of this contract shall be valid unless in writing and signed by both parties to this contract. If any provision of this contract is deemed invalid or illegal by any appropriate court of law, the remainder of this contract shall not be affected thereby. The initial term of this contract shall be for up to fifteen (15) months and will commence on the date indicated below and continue until February 28, 2025 unless terminated, canceled, or extended. By mutual written agreement the contract may be extended for three (3) additional 12-month periods after this initial contract term. In the event the AEPA Board does not recommend renewal of the contract, or the contract expires, it may be extended for up to six (6) months by an AEPA state.

Awarding Agency ESU Coordinating Council, NE

Authorized Representative _____

Awarded this 9th **day of** January, 2024 **Contract Number** AEPA 024-C Digital Resources-Inst Materials

Contract to commence (Member Agency to select) 3/1/2024 **Or** Date signed

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"x"	**Document Title, Uploaded to Public Purchase** *(Respondent must submit documents in the required title/format)*	**Format of Uploaded Document**	**Notes**
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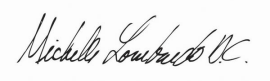
Business Name	The OrganWise Guys Incorporated	**Date**	December 8, 2023
Address	450 Satellite Blvd. NE Suite M	**City, State Zip**	Suwanee, GA 30024
Contact Person	Dr. Michelle Lombardo	**Title**	President
Authorized Signature		**Title**	President
Email	Michelle@organwiseguys.com	**Phone**	770-495-0374

PART II: AWARDING MEMBER AGENCY

Your bid response for the above-identified bid is hereby accepted. As a Vendor Partner, you are now bound to offer and provide the products and services identified within this solicitation, your response, and approved by AEPA, including all terms, conditions, specifications, exceptions, and amendments. As a Vendor Partner, you are hereby not to commence any billable work or provide any products or services under this contract until an executed purchase order is received from the AEPA Member Agency or Participating Entities. This contract intends to constitute the final and complete agreement between the AEPA Member Agency and Vendor Partner, and no other agreements, oral or otherwise, regarding the subject matter of this contract, shall bind any of the parties hereto. No change or modification of this contract shall be valid unless in writing and signed by both parties to this contract. If any provision of this contract is deemed invalid or illegal by any appropriate court of law, the remainder of this contract shall not be affected thereby. The initial term of this contract shall be for up to fifteen (15) months and will commence on the date indicated below and continue until February 28, 2025 unless terminated, canceled, or extended. By mutual written agreement the contract may be extended for three (3) additional 12-month periods after this initial contract term. In the event the AEPA Board does not recommend renewal of the contract, or the contract expires, it may be extended for up to six (6) months by an AEPA state.

Awarding Agency ESU Coordinating Council, NE

Authorized Representative

Awarded this 9th **day of** January, 2024 **Contract Number** AEPA 024-C Digital Resources-Inst Materials

Contract to commence (Member Agency to select) 3/1/2024 **Or** Date signed

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Uniform Guidance "EDGAR" Certification Form
2 CFR Part 200

When a purchasing agency seeks to procure goods and services using funds under a federal grant or contract, specific federal laws, regulations, and requirements may apply in addition to those under state law. This includes, but is not limited to, the procurement standards of the Uniform Administrative Requirements, Cost Principles and Audit Requirements for Federal Awards, 2 CFR 200, referred to as the "Uniform Guidance" or new "EDGAR". All Respondents submitting proposals must complete this EDGAR Certification form regarding the Respondent's willingness and ability to comply with certain requirements, which may apply to specific agency purchases using federal grant funds.

For each of the items below, the Respondent will certify its agreement and ability to comply, where applicable, by having the Respondent's authorized representative check, initial the applicable boxes, and sign the acknowledgment at the end of this form. If a Respondent fails to complete any item of this form, AEPA will consider and may list the response, as the Respondents are unable to comply. A "No" response to any of the items below may influence the ability of a purchasing agency to purchase from the Respondent using federal funds.

1. Violation of Contract Terms and Conditions

Provisions regarding Respondent default are included in AEPA's terms and conditions. Any contract award will be subject to such terms and conditions, as well as any additional terms and conditions in any purchase order, ancillary agency contract, or construction contract agreed upon by the Respondent and the purchasing agency, which must be consistent with and protect the purchasing agency at least to the same extent as AEPA's terms and conditions. The remedies under the contract are in addition to any other remedies that may be available under law or in equity.

2. Termination for Cause of Convenience

For a participating agency purchase or contract in excess of $10,000 made using federal funds, you agree that the following term and condition shall apply:

The participating agency may terminate or cancel any purchase order under this contract at any time, with or without cause, by providing seven (7) business days in advance written notice to the Respondent. If this agreement is terminated in accordance with this paragraph, the participating agency shall only be required to pay Respondent for goods and services delivered to the participating agency prior to the termination and not otherwise returned in accordance with the Respondent's return policy. If the participating agency has paid the Respondent for goods and services provided as the date of termination, Respondent shall immediately refund such payment(s).

If an alternate provision for termination of a participating agency's purchase for cause and convenience, including how it will be affected and the basis for settlement, is in the participating agency's purchase order, ancillary agreement or construction contract agreed to by the Respondent, the participating agency's provision shall control.

3. Equal Employment Opportunity

Except as otherwise provided under 41 CFR Part 60, all participating agency purchases or contract that meet the definition of "federally assisted construction contract" in 41 CFR Part 60-1.3 shall be deemed to include the equal opportunity clause provided under 41 CFR 60-1.4(b), in accordance with Executive Order 11246, "Equal Employment Opportunity" (30 FR 12319, 12935, 3 CFR Part, 1964-1965 Comp., p. 339), as amended by Executive Order 11375, "Amending Executive Order 11246 Relating to Equal Employment Opportunity," and implementing regulations at 41 CFR Part 60, "Office of Federal Contract Compliance Programs, Equal Employment Opportunity, Department of Labor."

The equal opportunity clause provided under 41 CFR 60-1.4(b) is hereby incorporated by reference. Respondent agrees that such provision applies to any participating agency purchase or contract that meets the definition of "federally assisted construction contract" in 41 CFR Part 60-1.3 and Respondent agrees that it shall comply with such provision.

4. Davis Bacon Act

When required by Federal program legislation, Respondent agrees that, for all participating agency contracts for the construction, alteration, or repair (including painting and decorating) of public buildings or public works, in excess of $2,000, Respondent shall comply with the Davis-Bacon Act (40 U.S.C. 3141-3144, and 3146-3148) as supplemented by Department of Labor regulations (29 CFR Part 5, "Labor Standards Provisions Applicable to Contracts Covering Federally Financed and Assisted Construction"). In accordance with the statute, Respondent is required to pay wages

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to laborers and mechanics at a rate not less than the prevailing wages specific in a wage determinate made by the Secretary of Labor. Also, Respondent shall pay wages not less than once a week.

Current prevailing wage determinations issued by the Department of Labor are available at www.wdol.gov. Respondent agrees that, for any purchase to which this requirement applies, the award of the purchase to the Respondent is conditioned upon Respondent's acceptance of wage determination.

Respondent further agrees that is shall also comply with the Copeland "Anti-Kickback" Act (40 U.S.C. 3145), as supplemented by Department of Labor regulations (29 CFR Part 3, "Contractors and Subcontractors on Public Building or Public Work Financed in Whole or in Part by Loans or Grants from the United States"). The Act provides that each construction completion, or repair of public work, to give up any part of the compensation to which he is otherwise entitled under his contract of employment, shall be defined under this titled or imprisoned not more than five (5) years, or both.

5. Contract Work Hours and Safety Standards Act

Where applicable, for all participating agency purchases in excess of $100,000 that involve the employment of mechanics or laborers, Respondent agrees to comply with 40 U.S.C. 3702 and 3704, as supplemented by Department of Labor regulations (29 CFR Part 5). Under 40 U.S.C. 3702 of the Act, Respondent is required to compute the wages of every mechanic and laborer based on a standard workweek of 40 hours. Work in excess of the standard workweek is permissible provided that the worker is compensated at a rate of not less than one and a half times the basic rate of pay for all hours worked in excess of 40 hours in the workweek. The requirements of the 40 U.S.C. 3704 applies to construction work and provides that no laborer or mechanic must be required to work in surroundings or under working conditions that are unsanitary, hazardous, or dangerous. These requirements do not apply to the purchase of supplies, materials or articles ordinarily available on the open market, or contracts for transportation or transmission of intelligence.

6. Right to Inventions Made Under a Contract or Agreement

If the participating agency's federal award meets the definition of "funding agreement" under 37 CFR 401.2(a) and the recipient or sub-recipient wishes to enter into a contract with a small business firm or nonprofit organization regarding the substitution of parties, assignment or performance or experiments, developmental or research work under the "funding agreement," the recipient or sub-recipient must comply with the requirements of 37 CFR Part 401, "Rights to Inventions Made by Nonprofit Organizations and Small Business Firms Under Government Grants, Contracts and Cooperative Agreements," and any implementing regulations issued by the awarding agency.

7. Clean Air Act and Federal Water Pollution Control Act

Clean Air Act (42 U.S.C. 7401-7671q.) and the Federal Water Pollution Control Act (33 U.S.C. 1251-1387), as amended, contracts and subgrants of amounts in excess of $150,000 must contain a provision that requires the non-Federal award to agree to comply with all applicable standards, orders, or regulations issued pursuant to the Clean Air Act (42 U.S.C. 7401-7671q.) and the Federal Water Pollution Control Act, as amended (33 U.S.C. 1251-1387). Violations must be reported to the Federal awarding agency and the Regional Office of the Environmental Protection Agency (EPA). When required, Respondent agrees to comply with all applicable standards, orders, or regulations issued pursuant to the Clean Air Act and the Federal Water Pollution Control Act.

8. Debarment and Suspension

Debarment and Suspension (Executive Orders 12549 and 12689), a contract award (see 2 CFR 180.222) must not be made to parties listed on the government-wide exclusions in the System for Award Management (SAM), in accordance with OMB guidelines at 2 CFR 180 that implement Executive Orders 12549 (3 CFR Part 1966 Comp. p. 189) and 12689 (3 CFR Part 1989 Comp. p. 235), "Debarment and Suspension." SAM exclusions contain the names of parties debarred, suspended, or otherwise excluded by agencies, as well as parties declared ineligible under statutory or regulatory authority other than Executive Order 12549. Respondent certifies that the Respondent is not currently listed and further agrees to immediately notify AEPA and all participating agencies with pending purchases or seeking to purchase from the Respondent if Respondent is later listed on the government-wide exclusions in SAM, or is debarred, suspended, or otherwise excluded by agencies or declared ineligible under state statutory or regulatory authority other than Executive Order 12549.

9. Byrd Anti-Lobbying Amendment

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Byrd Anti-Lobbying Amendment (31 U.S.C. 1352), Respondents that apply or bid for an award exceeding $100,000 must file the required certification. Each tier certifies to the tier above that it will not and has not used Federal appropriated funds to pay any person or organization for influencing or attempting to influence an officer or employee of any agency, a member of Congress, officer or employee of Congress, or an employee of a member of Congress in connection with obtaining any Federal contract, grant or any other award covered by 31 U.S.C. 1352. Each tier must also disclose any lobbying with non-Federal funds that take place in connection with obtaining any Federal award. Such disclosures are forwarded from tier to tier up to the non-Federal award.

10. Procurement of Recovered Materials

For participating agency purchases utilizing Federal funds, Respondent agrees to comply with Section 6002 of the Solid Waste Disposal Act, as amended by the Resource Conservation and Recovery Act where applicable and provide such information and certifications as a participating agency may require to confirm estimates and otherwise comply. The requirements of Section 6002 include procuring only items designated in guidelines of the Environmental Protection Agency (EPA) at 40 CFR Part 247 that contain the highest percentage of recovered materials practicable, consistent with maintaining a satisfactory level of competition, where the purchase price of the item exceeds $10,000 or the value of the quantity acquired during the preceding fiscal year exceeded $10,000; procuring solid waste management services in a manner that maximizes energy and resource recovery, and establishing an affirmative procurement program for procurement of recovered materials identified in the EPA guidelines.

11. Profit as a Separate Element of Price

For purchases using federal funds in excess of $150,000, a participating agency may be required to negotiate profit as a separate element of the price. See 2 CFRR 200.323(b). When required by a participating agency, Respondent agrees to provide information and negotiate with the participating agency regarding profit as a separate element of the price for a particular purchase. However, Respondent agrees that the total price, including profit, charged by the Respondent to the participating agency shall not exceed the awarded pricing, including any applicable discount, under the Respondent's contract with AEPA.

12. General Compliance with Participating Agencies

In addition to the foregoing specific requirements, Respondent agrees, in accepting any purchase order from a participating agency, it shall make a good faith effort to work with a participating agency to provide such information and to satisfy requirements as may apply to a particular purchase or purchases including, but not limited to, applicable record keeping and record retention requirements as noted in the Federal Acquisition Regulation, FAR 4.703(a).

13. Governing Law; Forum Selection.

Respondent acknowledges and agrees that any legal action or proceeding in which the Association of Educational Purchasing Agencies, Inc. ("AEPA"), is a party, that in any way relates to this solicitation, any contract award or the services provided thereunder, any other document executed in connection herewith, or for recognition and enforcement of any judgment in respect hereof brought by Respondent, a participating agency, or other party hereto, or its successors or assigns, will be governed by, construed and interpreted by the laws of the Commonwealth of Kentucky, and must be brought and determined in the state courts of the Commonwealth of Kentucky in Warren County, Kentucky, or the United States Western District of Kentucky (and may not be brought or determined in any other forum or jurisdiction), and each party hereto submits with regard to any action or proceeding for itself and in respect of its property, generally and unconditionally, to the sole and exclusive jurisdiction of the aforesaid courts and waives any further objection.

Respondent further acknowledges and agrees that any legal action or proceeding in which a party includes a participating agency, but does not include AEPA as a party, that in any way relates to this solicitation, any contract award or the services provided thereunder, any other document executed in connection herewith, or for recognition and enforcement of any judgment in respect hereof brought by Respondent, a participating agency, or other party hereto, or its successors or assigns, will be governed by, construed and interpreted by the laws of the state in which the participating agency is domiciled, and must be brought and determined in the state in which the participating agency is domiciled (and may not be brought or determined in any other forum or jurisdiction), and each party hereto submits with regard to any action or proceeding for itself and in respect of its property, generally and unconditionally, to the sole and exclusive jurisdiction of the aforesaid courts and waives any further objection.

By initialing the table (1-13) and signing below, I certify that the information in this form is true, complete and accurate and I am authorized by my business to make this certification and all consents and agreements contained herein.		
Respondent Certification (By Item)	**Respondent Certification:** **YES**, I agree or **NO,** I do NOT agree	**Initial**
1. Violation of Contract Terms and Conditions	Yes	DS
2. Termination for Cause of Convenience	Yes	DS
3. Equal Employment Opportunity	Yes	DS
4. Davis-Bacon Act	Yes	DS
5. Contract Work Hours and Safety Standards Act	Yes	DS
6. Right to Inventions Made Under a Contract or Agreement	Yes	DS
7. Clean Air Act and Federal Water Pollution Control Act	Yes	DS
8. Debarment and Suspension	Yes	DS
9. Byrd Anti-Lobbying Amendment	Yes	DS
10. Procurement of Recovered Materials	Yes	DS
11. Profit as a Separate Element of Price	Yes	DS
12. General Compliance with Participating Agencies	Yes	DS
13. Governing Law; Forum Selection.	Yes	DS

Brightly Software, Inc.

Name of Business

DocuSigned by:
Kelly Caputo
C3C10791979E48A...

Signature of Authorized Representative

Kelly Caputo

Printed Name

07 September 2023

Date

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Solicitation Affidavit

Instructions: This form must be signed by the business's authorized representative and notarized below. If awarded, the Respondent is required to produce a copy of this document for each Member Agency with which it contracts.

1. The undersigned, is duly authorized to represent the persons, business and corporations joining and participating in the submission of the foregoing bid (such persons, business and corporations hereinafter being referred to as the Respondent), being duly sworn, on his/her oath, states that to the best of his/her belief and knowledge no person, business or corporation, nor any person duly representing the same joining and participating in the submission of the foregoing bid, has directly or indirectly entered into any agreement or arrangement with any other Respondents, or with any official of the ***Member Agency***, or any employee thereof, or any person, business or corporation under contract with the ***Member Agency*** whereby the Respondent, in order to induce the acceptance of the foregoing bid by the ***Member Agency***, has paid, or is to pay to any other Respondent, or to any of the aforementioned persons, anything of value whatever, and that the Respondent has not, directly nor indirectly entered into any arrangement, or agreement, with any other Respondent or Respondents which tends to or does lessen or destroy free competition in the letting of the contract sought for by the foregoing bid.
2. This is to certify that the Respondent, or any person on his/her behalf, has not agreed, connived, or colluded to produce a deceptive show of competition in the manner of the bidding, or award of the referenced contract.
3. This is to certify that neither I, nor to the best of my knowledge, information and belief, the Respondent, nor any officer, director, partner, member or associate of the Respondent, nor any of its employees directly involved in obtaining contracts with the ***Member Agency***, or any subdivision of the state has been convicted of false pretenses, attempted false pretenses, or conspiracy to commit false pretenses, bribery, attempted bribery or conspiracy to bribe under the laws of any state or federal government for acts or omissions after January 1, 1985.
4. This is to certify that the Respondent or any person on his behalf has examined and understands the terms, conditions, the scope of work and specifications, and other documents of this solicitation and that any and all exceptions have been noted in writing and have been included with the bid submittal.
5. This is to certify that if awarded a contract, the Respondent will provide the equipment, commodities, and/or services to members and affiliate members of the Agency in accordance with the terms, conditions, the scope of work and specifications and other documents of this solicitation in the following pages of this bid.
6. This is to certify that the Respondent is authorized by the manufacturer(s) to sell all proposed products on a national basis.
7. This is to certify that we have completed, reviewed, approved, and have included all information that is required of these bid forms.

Georgia Ferretti	Brian Benfer	11000 Regency Parkway, Suite 300
Authorized Representative (Please print or type)		Mailing Address
Dir. of Strategic Partnerships	SVP of Sales	Cary, NC 27518
Title (Please print or type)		City, State, Zip
DocuSigned by: Georgia Ferretti C3F01F14F38B442...	DocuSigned by: Brian Benfer 515587D5E38B490...	9/11/2023
Signature of Authorized Representative		Date

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Acceptance of Solicitation & Contract

Instructions: PART I of this form is to be completed by the Respondent and signed by its Authorized Representative. PART II will be completed by the AEPA Member Agency only upon the occasion of the bid award. If approved by AEPA, the Respondent is required to produce a copy of the document for each of the AEPA Member Agency with which it contracts.

PART I: RESPONDENT

In compliance with the Published Solicitation (IFB OR RFP), the undersigned warrants that I/we have examined all Instructions to Respondents, associated documents, and being familiar with all of the conditions of the solicitation, hereby offer and agree to furnish all labor, materials, supplies, and equipment incurred in compliance with all terms, conditions, specifications, and amendments associated with this IFB OR RFP and any written exceptions to the bid. The signature also certifies understanding and compliance with the certification requirements of the AEPA Member Agency's Terms and Conditions and/or Special Terms and Conditions. The undersigned understands that their competence, ability, capacity and obligations to offer and provide the proposed tangible personal property, professional services, construction services, and other services on behalf of the Vendor Partner as well as other factors of interest to the AEPA Member Agency as stated in the evaluation section, will be a consideration in making the award.

Business Name	Brightly Software, Inc.	**Date**	9/11/2023
Address	11000 Regency Parkway, Suite 300	**City, State Zip**	Cary, NC 27518
Contact Person	Georgia Ferretti	**Title**	Director of Strategic Partnerships
Authorized Signature 1	DocuSigned by: Georgia Ferretti	**Title**	Director of Strategic Partnerships
Authorized Signature 2	Brian Benfer	**Title**	SVP of Sales
Email 1	georgia.ferretti@brightlysoftware.com	**Phone**	703.537.9394
Email 2	brian.benfer@brightlysoftware.com	**Phone**	866.455.3833

PART II: AWARDING MEMBER AGENCY

Your bid response for the above-identified bid is hereby accepted. As a Vendor Partner, you are now bound to offer and provide the products and services identified within this solicitation, your response, and approved by AEPA, including all terms, conditions, specifications, exceptions, and amendments. As a Vendor Partner, you are hereby not to commence any billable work or provide any products or services under this contract until an executed purchase order is received from the AEPA Member Agency or Participating Entities. This contract intends to constitute the final and complete agreement between the AEPA Member Agency and Vendor Partner, and no other agreements, oral or otherwise, regarding the subject matter of this contract, shall bind any of the parties hereto. No change or modification of this contract shall be valid unless in writing and signed by both parties to this contract. If any provision of this contract is deemed invalid or illegal by any appropriate court of law, the remainder of this contract shall not be affected thereby. The initial term of this contract shall be for up to fifteen (15) months and will commence on the date indicated below and continue until February 28, 2025, unless terminated, canceled, or extended. By mutual written agreement the contract may be extended for three (3) additional 12-month periods after this initial contract term. In the event the AEPA Board does not recommend renewal of the contract, or the contract expires, it may be extended for up to six (6) months by an AEPA state.

Awarding Agency ESU Coordinating Council, NE

Authorized Representative

Awarded this 9th **day of** January, 2024 **Contract Number** AEPA 024-D CMMS

Contract to commence (Member Agency to select) 3/1/2024 **Or** Date signed

Solicitation Checklist

Instructions: Utilize the checklist below, reviewing to confirm that all the required documents have been uploaded to Public Purchase, in their ***specified/required format***, by the due date and time listed for this solicitation. ***Submissions not following the specified/required format may result in being marked non-responsive and may not be considered for evaluation.*** Respondents are reminded that failure to follow, comply with, and adhere to the enclosed instructions of this solicitation may result in their response being deemed non-responsive. AEPA, its Member Agencies, affiliate agencies, and authorized representatives are not responsible for bid proposals that are incomplete, unreadable, or received after the solicitation deadline submission date.

"x"	Document Title, Uploaded to Public Purchase *(Respondent must submit documents in the required title/format)*	Format of Uploaded Document	Notes
X*	**Bid Bond – if Required, see Part B if applicable.** *Per Part A and Part B, no Bid Bond is required for this solicitation.	Upload PDF copy of the bid security.	The original bid security must be received by Lakes Country Service Cooperative by due date and time.
X	**Part C – State-Specific Forms – *Name of Responding Company***	Single, Scanned PDF	**New Jersey Only Requirement.** Signatures Required.
X	**Part D - Questionnaire – *Name of Responding Company*** Includes: • Company Information • Service Questionnaire • Exceptions • Deviations	Single, Scanned PDF	**Required.**
X	**Part E – Signature Forms – *Name of Responding Company*** Includes: • Uniform Guidance "EDGAR" Certification • Bid Affidavit • Acceptance of Bid & Contract Award	Single, Scanned PDF	**Required.** Signatures required.
X	**Part F – Pricing Schedule – *Name of Responding Company***	Excel Workbook	**Required.**
X	**Price List and/or Catalog – *Name of Responding Company***	Upload PDF	**Required.**
X	**Exhibit A – Marketing Plan – *Name of Responding Company***	Scanned PDF	**Optional.** Form not provided by AEPA, Respondent Created
X	**Part B, 8.1-8.8 Technical Requirements and Documentation**	Single, Scanned PDF	**Optional.** Vendors strongly encouraged to provide complete and accurate information.
X	**Part D – Sample copies of reporting capabilities available to the customer.**	Scanned PDF	**Required.**
X	**Part D – Samples of any training services available to customers.**	Scanned PDF	**Required.**

Acceptance of Solicitation & Contract

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PART I: RESPONDENT

In compliance with the Published Solicitation (IFB OR RFP), the undersigned warrants that I/we have examined all Instructions to Respondents, associated documents, and being familiar with all of the conditions of the solicitation, hereby offer and agree to furnish all labor, materials, supplies, and equipment incurred in compliance with all terms, conditions, specifications, and amendments associated with this IFB OR RFP and any written exceptions to the bid. The signature also certifies understanding and compliance with the certification requirements of the AEPA Member Agency's Terms and Conditions and/or Special Terms and Conditions. The undersigned understands that their competence, ability, capacity and obligations to offer and provide the proposed tangible personal property, professional services, construction services, and other services on behalf of the Vendor Partner as well as other factors of interest to the AEPA Member Agency as stated in the evaluation section, will be a consideration in making the award.

Business Name	Facilities Management Express, LLC	**Date**	9/11/2023
Address	800 Yard Street, Ste 115	**City, State Zip**	Columbus, OH 43212
Contact Person	Jack Haslup	**Title**	VP of Finance
Authorized Signature	Jack Haslup	**Title**	VP of Finance
Email	jack.haslup@gofmx.com	**Phone**	844-664-4400

PART II: AWARDING MEMBER AGENCY

Your bid response for the above-identified bid is hereby accepted. As a Vendor Partner, you are now bound to offer and provide the products and services identified within this solicitation, your response, and approved by AEPA, including all terms, conditions, specifications, exceptions, and amendments. As a Vendor Partner, you are hereby not to commence any billable work or provide any products or services under this contract until an executed purchase order is received from the AEPA Member Agency or Participating Entities. This contract intends to constitute the final and complete agreement between the AEPA Member Agency and Vendor Partner, and no other agreements, oral or otherwise, regarding the subject matter of this contract, shall bind any of the parties hereto. No change or modification of this contract shall be valid unless in writing and signed by both parties to this contract. If any provision of this contract is deemed invalid or illegal by any appropriate court of law, the remainder of this contract shall not be affected thereby. The initial term of this contract shall be for up to fifteen (15) months and will commence on the date indicated below and continue until February 28, 2025, unless terminated, canceled, or extended. By mutual written agreement the contract may be extended for three (3) additional 12-month periods after this initial contract term. In the event the AEPA Board does not recommend renewal of the contract, or the contract expires, it may be extended for up to six (6) months by an AEPA state.

Awarding Agency ESU Coordinating Council, NE

Authorized Representative

Awarded this 9th **day of** January, 2024 **Contract Number** AEPA 024-D CMMS

Contract to commence (Member Agency to select) 3/1/2024 **Or** Date signed

Acceptance of Solicitation & Contract

Association of Educational Purchasing Agencies

Instructions: PART I of this form is to be completed by the Respondent and signed by its Authorized Representative. PART II will be completed by the AEPA Member Agency only upon the occasion of the bid award. If approved by AEPA, the Respondent is required to produce a copy of the document for each of the AEPA Member Agency with which it contracts.

PART I: RESPONDENT

In compliance with the Published Solicitation (IFB OR RFP), the undersigned warrants that I/we have examined all Instructions to Respondents, associated documents, and being familiar with all of the conditions of the solicitation, hereby offer and agree to furnish all labor, materials, supplies, and equipment incurred in compliance with all terms, conditions, specifications, and amendments associated with this IFB OR RFP and any written exceptions to the bid. The signature also certifies understanding and compliance with the certification requirements of the AEPA Member Agency's Terms and Conditions and/or Special Terms and Conditions. The undersigned understands that their competence, ability, capacity and obligations to offer and provide the proposed tangible personal property, professional services, construction services, and other services on behalf of the Vendor Partner as well as other factors of interest to the AEPA Member Agency as stated in the evaluation section, will be a consideration in making the award.

Business Name	Solectrac Inc.	**Date**	9/11/23
Address	5600 Earhart Ct.	**City, State Zip**	Windsor, CA 95492
Contact Person	Martha Hennigan	**Title**	Director, Sales Operations & Marketing
Authorized Signature		**Title**	Director, Sales Operations & Marketing
Email	mhennigan@solectrac.com	**Phone**	714-335-2091

PART II: AWARDING MEMBER AGENCY

Your bid response for the above-identified bid is hereby accepted. As a Vendor Partner, you are now bound to offer and provide the products and services identified within this solicitation, your response, and approved by AEPA, including all terms, conditions, specifications, exceptions, and amendments. As a Vendor Partner, you are hereby not to commence any billable work or provide any products or services under this contract until an executed purchase order is received from the AEPA Member Agency or Participating Entities. This contract intends to constitute the final and complete agreement between the AEPA Member Agency and Vendor Partner, and no other agreements, oral or otherwise, regarding the subject matter of this contract, shall bind any of the parties hereto. No change or modification of this contract shall be valid unless in writing and signed by both parties to this contract. If any provision of this contract is deemed invalid or illegal by any appropriate court of law, the remainder of this contract shall not be affected thereby. The initial term of this contract shall be for up to fifteen (15) months and will commence on the date indicated below and continue until February 28, 2025, unless terminated, canceled, or extended. By mutual written agreement the contract may be extended for three (3) additional 12-month periods after this initial contract term. In the event the AEPA Board does not recommend renewal of the contract, or the contract expires, it may be extended for up to six (6) months by an AEPA state.

Awarding Agency ESU Coordinating Council, NE

Authorized Representative

Awarded this 9th **day of** January, 2024 **Contract Number** AEPA 024-E Lawn_Groundskeeping Equip

Contract to commence (Member Agency to select) 3/1/2024 **Or** Date signed

By initialing the table (1-13) and signing below, I certify that the information in this form is true, complete and accurate and I am authorized by my business to make this certification and all consents and agreements contained herein.		
Respondent Certification (By Item)	**Respondent Certification:** **YES**, I agree or **NO**, I do NOT agree	**Initial**
1. Violation of Contract Terms and Conditions	Yes	
2. Termination for Cause of Convenience	Yes	
3. Equal Employment Opportunity	Yes	
4. Davis-Bacon Act	Yes	
5. Contract Work Hours and Safety Standards Act	Yes	
6. Right to Inventions Made Under a Contract or Agreement	Yes	
7. Clean Air Act and Federal Water Pollution Control Act	Yes	
8. Debarment and Suspension	Yes	
9. Byrd Anti-Lobbying Amendment	Yes	
10. Procurement of Recovered Materials	Yes	
11. Profit as a Separate Element of Price	Yes	
12. General Compliance with Participating Agencies	Yes	
13. Governing Law; Forum Selection.	Yes	

Solectrac Inc.

Name of Business

Signature of Authorized Representative

Martha Hennigan

Printed Name

9/11/23

Date

Solicitation Affidavit

Instructions: This form must be signed by the business's authorized representative and notarized below. If awarded, the Respondent is required to produce a copy of this document for each Member Agency with which it contracts.

1. The undersigned, is duly authorized to represent the persons, business and corporations joining and participating in the submission of the foregoing bid (such persons, business and corporations hereinafter being referred to as the Respondent), being duly sworn, on his/her oath, states that to the best of his/her belief and knowledge no person, business or corporation, nor any person duly representing the same joining and participating in the submission of the foregoing bid, has directly or indirectly entered into any agreement or arrangement with any other Respondents, or with any official of the ***Member Agency***, or any employee thereof, or any person, business or corporation under contract with the ***Member Agency*** whereby the Respondent, in order to induce the acceptance of the foregoing bid by the ***Member Agency***, has paid, or is to pay to any other Respondent, or to any of the aforementioned persons, anything of value whatever, and that the Respondent has not, directly nor indirectly entered into any arrangement, or agreement, with any other Respondent or Respondents which tends to or does lessen or destroy free competition in the letting of the contract sought for by the foregoing bid.
2. This is to certify that the Respondent, or any person on his/her behalf, has not agreed, connived, or colluded to produce a deceptive show of competition in the manner of the bidding, or award of the referenced contract.
3. This is to certify that neither I, nor to the best of my knowledge, information and belief, the Respondent, nor any officer, director, partner, member or associate of the Respondent, nor any of its employees directly involved in obtaining contracts with the ***Member Agency***, or any subdivision of the state has been convicted of false pretenses, attempted false pretenses, or conspiracy to commit false pretenses, bribery, attempted bribery or conspiracy to bribe under the laws of any state or federal government for acts or omissions after January 1, 1985.
4. This is to certify that the Respondent or any person on his behalf has examined and understands the terms, conditions, the scope of work and specifications, and other documents of this solicitation and that any and all exceptions have been noted in writing and have been included with the bid submittal.
5. This is to certify that if awarded a contract, the Respondent will provide the equipment, commodities, and/or services to members and affiliate members of the Agency in accordance with the terms, conditions, the scope of work and specifications and other documents of this solicitation in the following pages of this bid.
6. This is to certify that the Respondent is authorized by the manufacturer(s) to sell all proposed products on a national basis.
7. This is to certify that we have completed, reviewed, approved, and have included all information that is required of these bid forms.

Martha Hennigan	5600 Earhart Ct.
Authorized Representative (Please print or type)	Mailing Address
Director, Sales Operations & Marketing	Windsor, CA 95492
Title (Please print or type)	City, State, Zip
M M Hennigan	9/11/23
Signature of Authorized Representative	Date

CALIFORNIA ACKNOWLEDGMENT **CIVIL CODE § 1189**

A notary public or other officer completing this certificate verifies only the identity of the individual who signed the document to which this certificate is attached, and not the truthfulness, accuracy, or validity of that document.

State of California
County of Sonoma }

On Sept. 11, 2023 before me, K. Austin,
Date *Here Insert Name and Title of the Officer*

personally appeared Martha Hennigan,
Name(s) of Signer(s)

who proved to me on the basis of satisfactory evidence to be the person(s) whose name(s) is/are subscribed to the within instrument and acknowledged to me that he/she/they executed the same in his/her/their authorized capacity(ies), and that by his/her/their signature(s) on the instrument the person(s), or the entity upon behalf of which the person(s) acted, executed the instrument.

K. AUSTIN
COMM. #2454775
NOTARY PUBLIC - CALIFORNIA
SONOMA COUNTY
My Comm. Expires July 24, 2027
JER-1 JER-1

Place Notary Seal and/or Stamp Above

I certify under PENALTY OF PERJURY under the laws of the State of California that the foregoing paragraph is true and correct.

WITNESS my hand and official seal.

Signature _____
Signature of Notary Public

OPTIONAL

Completing this information can deter alteration of the document or fraudulent reattachment of this form to an unintended document.

Description of Attached Document
Title or Type of Document: Solicitation Affidavit
Document Date: _____ Number of Pages: _____
Signer(s) Other Than Named Above: _____

Capacity(ies) Claimed by Signer(s)

Signer's Name: _____	Signer's Name: _____
☐ Corporate Officer – Title(s): _____	☐ Corporate Officer – Title(s): _____
☐ Partner – ☐ Limited ☐ General	☐ Partner – ☐ Limited ☐ General
☐ Individual ☐ Attorney in Fact	☐ Individual ☐ Attorney in Fact
☐ Trustee ☐ Guardian or Conservator	☐ Trustee ☐ Guardian or Conservator
☐ Other: _____	☐ Other: _____
Signer is Representing: _____	Signer is Representing: _____

©2019 National Notary Association

Part E – Signature Forms

AEPA 024-F
Digital Display Solutions

Instructions

Contained herein are forms that **require a signature** from an authorized person at your company. All items found within this document are **mandatory**. Failure to sign the required areas, sections, or signature lines will allow AEPA to consider your company's proposal as **non-responsive**.

To submit the required signed forms, follow these steps:

1. Read the documents in their entirety.
2. Complete all forms and sign when required.
3. Return the forms and pages in their correct order and scan one (1) single PDF format titled ***"Part E – Signature Forms – Name of Bidding Company"*** (i.e. one PDF document for all signature forms).
4. Submit Part E, along with other required documents in Public Purchase.

*Note, a bid checklist has been provided to review with your submission.

The following sections will need to be completed prior to submission as one (1), single PDF titled "Part E – Signature Forms – Name of Bidding Company".

Uniform Guidance "EDGAR" Certification Form – ****signature required***
Bid Affidavit – ****signature required***
Acceptance of Bid & Contract Award – ****signature required***

Uniform Guidance "EDGAR" Certification Form
2 CFR Part 200

When a purchasing agency seeks to procure goods and services using funds under a federal grant or contract, specific federal laws, regulations, and requirements may apply in addition to those under state law. This includes, but is not limited to, the procurement standards of the Uniform Administrative Requirements, Cost Principles and Audit Requirements for Federal Awards, 2 CFR 200, referred to as the "Uniform Guidance" or new "EDGAR". All Respondents submitting proposals must complete this EDGAR Certification form regarding the Respondent's willingness and ability to comply with certain requirements, which may apply to specific agency purchases using federal grant funds.

For each of the items below, the Respondent will certify its agreement and ability to comply, where applicable, by having the Respondent's authorized representative check, initial the applicable boxes, and sign the acknowledgment at the end of this form. If a Respondent fails to complete any item of this form, AEPA will consider and may list the response, as the Respondents are unable to comply. A "No" response to any of the items below may influence the ability of a purchasing agency to purchase from the Respondent using federal funds.

1. Violation of Contract Terms and Conditions

Provisions regarding Respondent default are included in AEPA's terms and conditions. Any contract award will be subject to such terms and conditions, as well as any additional terms and conditions in any purchase order, ancillary agency contract, or construction contract agreed upon by the Respondent and the purchasing agency, which must be consistent with and protect the purchasing agency at least to the same extent as AEPA's terms and conditions. The remedies under the contract are in addition to any other remedies that may be available under law or in equity.

2. Termination for Cause of Convenience

For a participating agency purchase or contract in excess of $10,000 made using federal funds, you agree that the following term and condition shall apply:

The participating agency may terminate or cancel any purchase order under this contract at any time, with or without cause, by providing seven (7) business days in advance written notice to the Respondent. If this agreement is terminated in accordance with this paragraph, the participating agency shall only be required to pay Respondent for goods and services delivered to the participating agency prior to the termination and not otherwise returned in accordance with the Respondent's return policy. If the participating agency has paid the Respondent for goods and services provided as the date of termination, Respondent shall immediately refund such payment(s).

If an alternate provision for termination of a participating agency's purchase for cause and convenience, including how it will be affected and the basis for settlement, is in the participating agency's purchase order, ancillary agreement or construction contract agreed to by the Respondent, the participating agency's provision shall control.

3. Equal Employment Opportunity

Except as otherwise provided under 41 CFR Part 60, all participating agency purchases or contract that meet the definition of "federally assisted construction contract" in 41 CFR Part 60-1.3 shall be deemed to include the equal opportunity clause provided under 41 CFR 60-1.4(b), in accordance with Executive Order 11246, "Equal Employment Opportunity" (30 FR 12319, 12935, 3 CFR Part, 1964-1965 Comp., p. 339), as amended by Executive Order 11375, "Amending Executive Order 11246 Relating to Equal Employment Opportunity," and implementing regulations at 41 CFR Part 60, "Office of Federal Contract Compliance Programs, Equal Employment Opportunity, Department of Labor."

The equal opportunity clause provided under 41 CFR 60-1.4(b) is hereby incorporated by reference. Respondent agrees that such provision applies to any participating agency purchase or contract that meets the definition of "federally assisted construction contract" in 41 CFR Part 60-1.3 and Respondent agrees that it shall comply with such provision.

4. Davis Bacon Act

When required by Federal program legislation, Respondent agrees that, for all participating agency contracts for the construction, alteration, or repair (including painting and decorating) of public buildings or public works, in excess of $2,000, Respondent shall comply with the Davis-Bacon Act (40 U.S.C. 3141-3144, and 3146-3148) as supplemented by Department of Labor regulations (29 CFR Part 5, "Labor Standards Provisions Applicable to Contracts Covering Federally Financed and Assisted Construction"). In accordance with the statute, Respondent is required to pay wages

to laborers and mechanics at a rate not less than the prevailing wages specific in a wage determinate made by the Secretary of Labor. Also, Respondent shall pay wages not less than once a week.

Current prevailing wage determinations issued by the Department of Labor are available at www.wdol.gov. Respondent agrees that, for any purchase to which this requirement applies, the award of the purchase to the Respondent is conditioned upon Respondent's acceptance of wage determination.

Respondent further agrees that is shall also comply with the Copeland "Anti-Kickback" Act (40 U.S.C. 3145), as supplemented by Department of Labor regulations (29 CFR Part 3, "Contractors and Subcontractors on Public Building or Public Work Financed in Whole or in Part by Loans or Grants from the United States"). The Act provides that each construction completion, or repair of public work, to give up any part of the compensation to which he is otherwise entitled under his contract of employment, shall be defined under this titled or imprisoned not more than five (5) years, or both.

5. Contract Work Hours and Safety Standards Act

Where applicable, for all participating agency purchases in excess of $100,000 that involve the employment of mechanics or laborers, Respondent agrees to comply with 40 U.S.C. 3702 and 3704, as supplemented by Department of Labor regulations (29 CFR Part 5). Under 40 U.S.C. 3702 of the Act, Respondent is required to compute the wages of every mechanic and laborer based on a standard workweek of 40 hours. Work in excess of the standard workweek is permissible provided that the worker is compensated at a rate of not less than one and a half times the basic rate of pay for all hours worked in excess of 40 hours in the workweek. The requirements of the 40 U.S.C. 3704 applies to construction work and provides that no laborer or mechanic must be required to work in surroundings or under working conditions that are unsanitary, hazardous, or dangerous. These requirements do not apply to the purchase of supplies, materials or articles ordinarily available on the open market, or contracts for transportation or transmission of intelligence.

6. Right to Inventions Made Under a Contract or Agreement

If the participating agency's federal award meets the definition of "funding agreement" under 37 CFR 401.2(a) and the recipient or sub-recipient wishes to enter into a contract with a small business firm or nonprofit organization regarding the substitution of parties, assignment or performance or experiments, developmental or research work under the "funding agreement," the recipient or sub-recipient must comply with the requirements of 37 CFR Part 401, "Rights to Inventions Made by Nonprofit Organizations and Small Business Firms Under Government Grants, Contracts and Cooperative Agreements," and any implementing regulations issued by the awarding agency.

7. Clean Air Act and Federal Water Pollution Control Act

Clean Air Act (42 U.S.C. 7401-7671q.) and the Federal Water Pollution Control Act (33 U.S.C. 1251-1387), as amended, contracts and subgrants of amounts in excess of $150,000 must contain a provision that requires the non-Federal award to agree to comply with all applicable standards, orders, or regulations issued pursuant to the Clean Air Act (42 U.S.C. 7401-7671q.) and the Federal Water Pollution Control Act, as amended (33 U.S.C. 1251-1387). Violations must be reported to the Federal awarding agency and the Regional Office of the Environmental Protection Agency (EPA). When required, Respondent agrees to comply with all applicable standards, orders, or regulations issued pursuant to the Clean Air Act and the Federal Water Pollution Control Act.

8. Debarment and Suspension

Debarment and Suspension (Executive Orders 12549 and 12689), a contract award (see 2 CFR 180.222) must not be made to parties listed on the government-wide exclusions in the System for Award Management (SAM), in accordance with OMB guidelines at 2 CFR 180 that implement Executive Orders 12549 (3 CFR Part 1966 Comp. p. 189) and 12689 (3 CFR Part 1989 Comp. p. 235), "Debarment and Suspension." SAM exclusions contain the names of parties debarred, suspended, or otherwise excluded by agencies, as well as parties declared ineligible under statutory or regulatory authority other than Executive Order 12549. Respondent certifies that the Respondent is not currently listed and further agrees to immediately notify AEPA and all participating agencies with pending purchases or seeking to purchase from the Respondent if Respondent is later listed on the government-wide exclusions in SAM, or is debarred, suspended, or otherwise excluded by agencies or declared ineligible under state statutory or regulatory authority other than Executive Order 12549.

9. Byrd Anti-Lobbying Amendment

Byrd Anti-Lobbying Amendment (31 U.S.C. 1352), Respondents that apply or bid for an award exceeding $100,000 must file the required certification. Each tier certifies to the tier above that it will not and has not used Federal appropriated funds to pay any person or organization for influencing or attempting to influence an officer or employee of any agency, a member of Congress, officer or employee of Congress, or an employee of a member of Congress in connection with obtaining any Federal contract, grant or any other award covered by 31 U.S.C. 1352. Each tier must also disclose any lobbying with non-Federal funds that take place in connection with obtaining any Federal award. Such disclosures are forwarded from tier to tier up to the non-Federal award.

10. Procurement of Recovered Materials

For participating agency purchases utilizing Federal funds, Respondent agrees to comply with Section 6002 of the Solid Waste Disposal Act, as amended by the Resource Conservation and Recovery Act where applicable and provide such information and certifications as a participating agency may require to confirm estimates and otherwise comply. The requirements of Section 6002 include procuring only items designated in guidelines of the Environmental Protection Agency (EPA) at 40 CFR Part 247 that contain the highest percentage of recovered materials practicable, consistent with maintaining a satisfactory level of competition, where the purchase price of the item exceeds $10,000 or the value of the quantity acquired during the preceding fiscal year exceeded $10,000; procuring solid waste management services in a manner that maximizes energy and resource recovery, and establishing an affirmative procurement program for procurement of recovered materials identified in the EPA guidelines.

11. Profit as a Separate Element of Price

For purchases using federal funds in excess of $150,000, a participating agency may be required to negotiate profit as a separate element of the price. See 2 CFRR 200.323(b). When required by a participating agency, Respondent agrees to provide information and negotiate with the participating agency regarding profit as a separate element of the price for a particular purchase. However, Respondent agrees that the total price, including profit, charged by the Respondent to the participating agency shall not exceed the awarded pricing, including any applicable discount, under the Respondent's contract with AEPA.

12. General Compliance with Participating Agencies

In addition to the foregoing specific requirements, Respondent agrees, in accepting any purchase order from a participating agency, it shall make a good faith effort to work with a participating agency to provide such information and to satisfy requirements as may apply to a particular purchase or purchases including, but not limited to, applicable record keeping and record retention requirements as noted in the Federal Acquisition Regulation, FAR 4.703(a).

13. Governing Law; Forum Selection.

Respondent acknowledges and agrees that any legal action or proceeding in which the Association of Educational Purchasing Agencies, Inc. ("AEPA"), is a party, that in any way relates to this solicitation, any contract award or the services provided thereunder, any other document executed in connection herewith, or for recognition and enforcement of any judgment in respect hereof brought by Respondent, a participating agency, or other party hereto, or its successors or assigns, will be governed by, construed and interpreted by the laws of the Commonwealth of Kentucky, and must be brought and determined in the state courts of the Commonwealth of Kentucky in Warren County, Kentucky, or the United States Western District of Kentucky (and may not be brought or determined in any other forum or jurisdiction), and each party hereto submits with regard to any action or proceeding for itself and in respect of its property, generally and unconditionally, to the sole and exclusive jurisdiction of the aforesaid courts and waives any further objection.

Respondent further acknowledges and agrees that any legal action or proceeding in which a party includes a participating agency, but does not include AEPA as a party, that in any way relates to this solicitation, any contract award or the services provided thereunder, any other document executed in connection herewith, or for recognition and enforcement of any judgment in respect hereof brought by Respondent, a participating agency, or other party hereto, or its successors or assigns, will be governed by, construed and interpreted by the laws of the state in which the participating agency is domiciled, and must be brought and determined in the state in which the participating agency is domiciled (and may not be brought or determined in any other forum or jurisdiction), and each party hereto submits with regard to any action or proceeding for itself and in respect of its property, generally and unconditionally, to the sole and exclusive jurisdiction of the aforesaid courts and waives any further objection.

By initialing the table (1-13) and signing below, I certify that the information in this form is true, complete and accurate and I am authorized by my business to make this certification and all consents and agreements contained herein.		
Respondent Certification (By Item)	**Respondent Certification:** **YES**, I agree or **NO**, I do NOT agree	**Initial**
1. Violation of Contract Terms and Conditions	Yes	TC
2. Termination for Cause of Convenience	Yes	TC
3. Equal Employment Opportunity	Yes	TC
4. Davis-Bacon Act	Yes	TC
5. Contract Work Hours and Safety Standards Act	Yes	TC
6. Right to Inventions Made Under a Contract or Agreement	Yes	TC
7. Clean Air Act and Federal Water Pollution Control Act	Yes	TC
8. Debarment and Suspension	Yes	TC
9. Byrd Anti-Lobbying Amendment	Yes	TC
10. Procurement of Recovered Materials	Yes	TC
11. Profit as a Separate Element of Price	Yes	TC
12. General Compliance with Participating Agencies	Yes	TC
13. Governing Law; Forum Selection.	Yes	TC

Daktronics, Inc.

Name of Business

Tom Coughlin

Signature of Authorized Representative

Tom Coughlin

Printed Name

9/10/2023

Date

Solicitation Affidavit

Instructions: This form must be signed by the business's authorized representative and notarized below. If awarded, the Respondent is required to produce a copy of this document for each Member Agency with which it contracts.

1. The undersigned, is duly authorized to represent the persons, business and corporations joining and participating in the submission of the foregoing bid (such persons, business and corporations hereinafter being referred to as the Respondent), being duly sworn, on his/her oath, states that to the best of his/her belief and knowledge no person, business or corporation, nor any person duly representing the same joining and participating in the submission of the foregoing bid, has directly or indirectly entered into any agreement or arrangement with any other Respondents, or with any official of the ***Member Agency***, or any employee thereof, or any person, business or corporation under contract with the ***Member Agency*** whereby the Respondent, in order to induce the acceptance of the foregoing bid by the ***Member Agency***, has paid, or is to pay to any other Respondent, or to any of the aforementioned persons, anything of value whatever, and that the Respondent has not, directly nor indirectly entered into any arrangement, or agreement, with any other Respondent or Respondents which tends to or does lessen or destroy free competition in the letting of the contract sought for by the foregoing bid.
2. This is to certify that the Respondent, or any person on his/her behalf, has not agreed, connived, or colluded to produce a deceptive show of competition in the manner of the bidding, or award of the referenced contract.
3. This is to certify that neither I, nor to the best of my knowledge, information and belief, the Respondent, nor any officer, director, partner, member or associate of the Respondent, nor any of its employees directly involved in obtaining contracts with the ***Member Agency***, or any subdivision of the state has been convicted of false pretenses, attempted false pretenses, or conspiracy to commit false pretenses, bribery, attempted bribery or conspiracy to bribe under the laws of any state or federal government for acts or omissions after January 1, 1985.
4. This is to certify that the Respondent or any person on his behalf has examined and understands the terms, conditions, the scope of work and specifications, and other documents of this solicitation and that any and all exceptions have been noted in writing and have been included with the bid submittal.
5. This is to certify that if awarded a contract, the Respondent will provide the equipment, commodities, and/or services to members and affiliate members of the Agency in accordance with the terms, conditions, the scope of work and specifications and other documents of this solicitation in the following pages of this bid.
6. This is to certify that the Respondent is authorized by the manufacturer(s) to sell all proposed products on a national basis.
7. This is to certify that we have completed, reviewed, approved, and have included all information that is required of these bid forms.

Tom Coughlin	201 Daktronics Dr.
Authorized Representative (Please print or type)	Mailing Address
Sales Manager	Brookings, SD 57006
Title (Please print or type)	City, State, Zip
	9/10/2023
Signature of Authorized Representative	Date

Acceptance of Solicitation & Contract

Association of Educational PURCHASING AGENCIES

Instructions: PART I of this form is to be completed by the Respondent and signed by its Authorized Representative. PART II will be completed by the AEPA Member Agency only upon the occasion of the bid award. If approved by AEPA, the Respondent is required to produce a copy of the document for each of the AEPA Member Agency with which it contracts.

PART I: RESPONDENT

In compliance with the Published Solicitation (IFB OR RFP), the undersigned warrants that I/we have examined all Instructions to Respondents, associated documents, and being familiar with all of the conditions of the solicitation, hereby offer and agree to furnish all labor, materials, supplies, and equipment incurred in compliance with all terms, conditions, specifications, and amendments associated with this IFB OR RFP and any written exceptions to the bid. The signature also certifies understanding and compliance with the certification requirements of the AEPA Member Agency's Terms and Conditions and/or Special Terms and Conditions. The undersigned understands that their competence, ability, capacity and obligations to offer and provide the proposed tangible personal property, professional services, construction services, and other services on behalf of the Vendor Partner as well as other factors of interest to the AEPA Member Agency as stated in the evaluation section, will be a consideration in making the award.

Business Name	Daktronics, Inc.	**Date**	9/10/2023
Address	201 Daktronics Dr.	**City, State Zip**	Brookings, SD 57006
Contact Person	Tom Coughlin	**Title**	Sales Manager
Authorized Signature		**Title**	Sales Manager
Email	tom.coughlin@daktronics.com	**Phone**	605-692-0200

PART II: AWARDING MEMBER AGENCY

Your bid response for the above-identified bid is hereby accepted. As a Vendor Partner, you are now bound to offer and provide the products and services identified within this solicitation, your response, and approved by AEPA, including all terms, conditions, specifications, exceptions, and amendments. As a Vendor Partner, you are hereby not to commence any billable work or provide any products or services under this contract until an executed purchase order is received from the AEPA Member Agency or Participating Entities. This contract intends to constitute the final and complete agreement between the AEPA Member Agency and Vendor Partner, and no other agreements, oral or otherwise, regarding the subject matter of this contract, shall bind any of the parties hereto. No change or modification of this contract shall be valid unless in writing and signed by both parties to this contract. If any provision of this contract is deemed invalid or illegal by any appropriate court of law, the remainder of this contract shall not be affected thereby. The initial term of this contract shall be for up to fifteen (15) months and will commence on the date indicated below and continue until February 28, 2025 unless terminated, canceled, or extended. By mutual written agreement the contract may be extended for three (3) additional 12-month periods after this initial contract term. In the event the AEPA Board does not recommend renewal of the contract, or the contract expires, it may be extended for up to six (6) months by an AEPA state.

Awarding Agency ESU Coordinating Council, NE

Authorized Representative

Awarded this 9th **day of** January, 2024 **Contract Number** AEPA 024-F Digital Display Solutions

Contract to commence (Member Agency to select) 3/1/2024 **Or** Date signed

Solicitation Checklist

Instructions: Utilize the checklist below, reviewing to confirm that all the required documents have been uploaded to Public Purchase, in their ***specified/required format***, by the due date and time listed for this solicitation. ***Submissions not following the specified/required format may result in being marked non-responsive and may not be considered for evaluation.*** Respondents are reminded that failure to follow, comply with, and adhere to the enclosed instructions of this solicitation may result in their response being deemed non-responsive. AEPA, its Member Agencies, affiliate agencies, and authorized representatives are not responsible for bid proposals that are incomplete, unreadable, or received after the solicitation deadline submission date.

"x"	**Document Title, Uploaded to Public Purchase** *(Respondent must submit documents in the required title/format)*	**Format of Uploaded Document**	**Notes**
	Bid Bond – if Required, see Part B if applicable.	Upload PDF copy of the bid security.	The original bid security must be received by Lakes Country Service Cooperative by due date and time.
	Part C – State-Specific Forms – ***Name of Responding Company***	Single, Scanned PDF	**New Jersey Only Requirement.** Signatures Required.
	Part D - Questionnaire – ***Name of Responding Company*** Includes: • Company Information • Service Questionnaire • Exceptions • Deviations	Single, Scanned PDF	**Required.**
	Part E – Signature Forms – ***Name of Responding Company*** Includes: • Uniform Guidance "EDGAR" Certification • Bid Affidavit • Acceptance of Bid & Contract Award	Single, Scanned PDF	**Required.** Signatures required.
	Part F – Pricing Schedule – ***Name of Responding Company***	Excel Workbook	**Required.**
	Price List and/or Catalog – ***Name of Responding Company***	Upload PDF	**Required.**
	Exhibit A – Marketing Plan – ***Name of Responding Company***	Scanned PDF	**Optional.** Form not provided by AEPA, Respondent Created

Part E – Signature Forms

AEPA 024-G

Vehicles – Cars, SUVs, Light Duty Trucks/Vans, Emergency, Fuel, Hybrid, Electric

Instructions

Contained herein are forms that **require a signature** from an authorized person at your company. All items found within this document are **mandatory**. Failure to sign the required areas, sections, or signature lines will allow AEPA to consider your company's proposal as **non-responsive**.

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2 CFR Part 200

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4. Davis Bacon Act

When required by Federal program legislation, Respondent agrees that, for all participating agency contracts for the construction, alteration, or repair (including painting and decorating) of public buildings or public works, in excess of $2,000, Respondent shall comply with the Davis-Bacon Act (40 U.S.C. 3141-3144, and 3146-3148) as supplemented by Department of Labor regulations (29 CFR Part 5, "Labor Standards Provisions Applicable to Contracts Covering Federally Financed and Assisted Construction"). In accordance with the statute, Respondent is required to pay wages

to laborers and mechanics at a rate not less than the prevailing wages specific in a wage determinate made by the Secretary of Labor. Also, Respondent shall pay wages not less than once a week.

Current prevailing wage determinations issued by the Department of Labor are available at www.wdol.gov. Respondent agrees that, for any purchase to which this requirement applies, the award of the purchase to the Respondent is conditioned upon Respondent's acceptance of wage determination.

Respondent further agrees that is shall also comply with the Copeland "Anti-Kickback" Act (40 U.S.C. 3145), as supplemented by Department of Labor regulations (29 CFR Part 3, "Contractors and Subcontractors on Public Building or Public Work Financed in Whole or in Part by Loans or Grants from the United States"). The Act provides that each construction completion, or repair of public work, to give up any part of the compensation to which he is otherwise entitled under his contract of employment, shall be defined under this titled or imprisoned not more than five (5) years, or both.

5. Contract Work Hours and Safety Standards Act

Where applicable, for all participating agency purchases in excess of $100,000 that involve the employment of mechanics or laborers, Respondent agrees to comply with 40 U.S.C. 3702 and 3704, as supplemented by Department of Labor regulations (29 CFR Part 5). Under 40 U.S.C. 3702 of the Act, Respondent is required to compute the wages of every mechanic and laborer based on a standard workweek of 40 hours. Work in excess of the standard workweek is permissible provided that the worker is compensated at a rate of not less than one and a half times the basic rate of pay for all hours worked in excess of 40 hours in the workweek. The requirements of the 40 U.S.C. 3704 applies to construction work and provides that no laborer or mechanic must be required to work in surroundings or under working conditions that are unsanitary, hazardous, or dangerous. These requirements do not apply to the purchase of supplies, materials or articles ordinarily available on the open market, or contracts for transportation or transmission of intelligence.

6. Right to Inventions Made Under a Contract or Agreement

If the participating agency's federal award meets the definition of "funding agreement" under 37 CFR 401.2(a) and the recipient or sub-recipient wishes to enter into a contract with a small business firm or nonprofit organization regarding the substitution of parties, assignment or performance or experiments, developmental or research work under the "funding agreement," the recipient or sub-recipient must comply with the requirements of 37 CFR Part 401, "Rights to Inventions Made by Nonprofit Organizations and Small Business Firms Under Government Grants, Contracts and Cooperative Agreements," and any implementing regulations issued by the awarding agency.

7. Clean Air Act and Federal Water Pollution Control Act

Clean Air Act (42 U.S.C. 7401-7671q.) and the Federal Water Pollution Control Act (33 U.S.C. 1251-1387), as amended, contracts and subgrants of amounts in excess of $150,000 must contain a provision that requires the non-Federal award to agree to comply with all applicable standards, orders, or regulations issued pursuant to the Clean Air Act (42 U.S.C. 7401-7671q.) and the Federal Water Pollution Control Act, as amended (33 U.S.C. 1251-1387). Violations must be reported to the Federal awarding agency and the Regional Office of the Environmental Protection Agency (EPA). When required, Respondent agrees to comply with all applicable standards, orders, or regulations issued pursuant to the Clean Air Act and the Federal Water Pollution Control Act.

8. Debarment and Suspension

Debarment and Suspension (Executive Orders 12549 and 12689), a contract award (see 2 CFR 180.222) must not be made to parties listed on the government-wide exclusions in the System for Award Management (SAM), in accordance with OMB guidelines at 2 CFR 180 that implement Executive Orders 12549 (3 CFR Part 1966 Comp. p. 189) and 12689 (3 CFR Part 1989 Comp. p. 235), "Debarment and Suspension." SAM exclusions contain the names of parties debarred, suspended, or otherwise excluded by agencies, as well as parties declared ineligible under statutory or regulatory authority other than Executive Order 12549. Respondent certifies that the Respondent is not currently listed and further agrees to immediately notify AEPA and all participating agencies with pending purchases or seeking to purchase from the Respondent if Respondent is later listed on the government-wide exclusions in SAM, or is debarred, suspended, or otherwise excluded by agencies or declared ineligible under state statutory or regulatory authority other than Executive Order 12549.

9. Byrd Anti-Lobbying Amendment

Byrd Anti-Lobbying Amendment (31 U.S.C. 1352), Respondents that apply or bid for an award exceeding $100,000 must file the required certification. Each tier certifies to the tier above that it will not and has not used Federal appropriated funds to pay any person or organization for influencing or attempting to influence an officer or employee of any agency, a member of Congress, officer or employee of Congress, or an employee of a member of Congress in connection with obtaining any Federal contract, grant or any other award covered by 31 U.S.C. 1352. Each tier must also disclose any lobbying with non-Federal funds that take place in connection with obtaining any Federal award. Such disclosures are forwarded from tier to tier up to the non-Federal award.

10. Procurement of Recovered Materials

For participating agency purchases utilizing Federal funds, Respondent agrees to comply with Section 6002 of the Solid Waste Disposal Act, as amended by the Resource Conservation and Recovery Act where applicable and provide such information and certifications as a participating agency may require to confirm estimates and otherwise comply. The requirements of Section 6002 include procuring only items designated in guidelines of the Environmental Protection Agency (EPA) at 40 CFR Part 247 that contain the highest percentage of recovered materials practicable, consistent with maintaining a satisfactory level of competition, where the purchase price of the item exceeds $10,000 or the value of the quantity acquired during the preceding fiscal year exceeded $10,000; procuring solid waste management services in a manner that maximizes energy and resource recovery, and establishing an affirmative procurement program for procurement of recovered materials identified in the EPA guidelines.

11. Profit as a Separate Element of Price

For purchases using federal funds in excess of $150,000, a participating agency may be required to negotiate profit as a separate element of the price. See 2 CFRR 200.323(b). When required by a participating agency, Respondent agrees to provide information and negotiate with the participating agency regarding profit as a separate element of the price for a particular purchase. However, Respondent agrees that the total price, including profit, charged by the Respondent to the participating agency shall not exceed the awarded pricing, including any applicable discount, under the Respondent's contract with AEPA.

12. General Compliance with Participating Agencies

In addition to the foregoing specific requirements, Respondent agrees, in accepting any purchase order from a participating agency, it shall make a good faith effort to work with a participating agency to provide such information and to satisfy requirements as may apply to a particular purchase or purchases including, but not limited to, applicable record keeping and record retention requirements as noted in the Federal Acquisition Regulation, FAR 4.703(a).

13. Governing Law; Forum Selection.

Respondent acknowledges and agrees that any legal action or proceeding in which the Association of Educational Purchasing Agencies, Inc. ("AEPA"), is a party, that in any way relates to this solicitation, any contract award or the services provided thereunder, any other document executed in connection herewith, or for recognition and enforcement of any judgment in respect hereof brought by Respondent, a participating agency, or other party hereto, or its successors or assigns, will be governed by, construed and interpreted by the laws of the Commonwealth of Kentucky, and must be brought and determined in the state courts of the Commonwealth of Kentucky in Warren County, Kentucky, or the United States Western District of Kentucky (and may not be brought or determined in any other forum or jurisdiction), and each party hereto submits with regard to any action or proceeding for itself and in respect of its property, generally and unconditionally, to the sole and exclusive jurisdiction of the aforesaid courts and waives any further objection.

Respondent further acknowledges and agrees that any legal action or proceeding in which a party includes a participating agency, but does not include AEPA as a party, that in any way relates to this solicitation, any contract award or the services provided thereunder, any other document executed in connection herewith, or for recognition and enforcement of any judgment in respect hereof brought by Respondent, a participating agency, or other party hereto, or its successors or assigns, will be governed by, construed and interpreted by the laws of the state in which the participating agency is domiciled, and must be brought and determined in the state in which the participating agency is domiciled (and may not be brought or determined in any other forum or jurisdiction), and each party hereto submits with regard to any action or proceeding for itself and in respect of its property, generally and unconditionally, to the sole and exclusive jurisdiction of the aforesaid courts and waives any further objection.

By initialing the table (1-13) and signing below, I certify that the information in this form is true, complete and accurate and I am authorized by my business to make this certification and all consents and agreements contained herein.		
Respondent Certification (By Item)	**Respondent Certification:** YES, I agree or NO, I do NOT agree	**Initial**
1. Violation of Contract Terms and Conditions	yes	acs
2. Termination for Cause of Convenience	yes	acs
3. Equal Employment Opportunity	yes	acs
4. Davis-Bacon Act	yes	acs
5. Contract Work Hours and Safety Standards Act	yes	acs
6. Right to Inventions Made Under a Contract or Agreement	yes	acs
7. Clean Air Act and Federal Water Pollution Control Act	yes	acs
8. Debarment and Suspension	yes	acs
9. Byrd Anti-Lobbying Amendment	yes	acs
10. Procurement of Recovered Materials	yes	acs
11. Profit as a Separate Element of Price	yes	acs
12. General Compliance with Participating Agencies	yes	acs
13. Governing Law; Forum Selection.	yes	acs

Chalmers Ford
Name of Business

Signature of Authorized Representative

Andy Strebe - GM
Printed Name

Sep 11, 2023
Date

Solicitation Affidavit

Instructions: This form must be signed by the business's authorized representative and notarized below. If awarded, the Respondent is required to produce a copy of this document for each Member Agency with which it contracts.

1. The undersigned, is duly authorized to represent the persons, business and corporations joining and participating in the submission of the foregoing bid (such persons, business and corporations hereinafter being referred to as the Respondent), being duly sworn, on his/her oath, states that to the best of his/her belief and knowledge no person, business or corporation, nor any person duly representing the same joining and participating in the submission of the foregoing bid, has directly or indirectly entered into any agreement or arrangement with any other Respondents, or with any official of the ***Member Agency***, or any employee thereof, or any person, business or corporation under contract with the ***Member Agency*** whereby the Respondent, in order to induce the acceptance of the foregoing bid by the ***Member Agency***, has paid, or is to pay to any other Respondent, or to any of the aforementioned persons, anything of value whatever, and that the Respondent has not, directly nor indirectly entered into any arrangement, or agreement, with any other Respondent or Respondents which tends to or does lessen or destroy free competition in the letting of the contract sought for by the foregoing bid.
2. This is to certify that the Respondent, or any person on his/her behalf, has not agreed, connived, or colluded to produce a deceptive show of competition in the manner of the bidding, or award of the referenced contract.
3. This is to certify that neither I, nor to the best of my knowledge, information and belief, the Respondent, nor any officer, director, partner, member or associate of the Respondent, nor any of its employees directly involved in obtaining contracts with the ***Member Agency***, or any subdivision of the state has been convicted of false pretenses, attempted false pretenses, or conspiracy to commit false pretenses, bribery, attempted bribery or conspiracy to bribe under the laws of any state or federal government for acts or omissions after January 1, 1985.
4. This is to certify that the Respondent or any person on his behalf has examined and understands the terms, conditions, the scope of work and specifications, and other documents of this solicitation and that any and all exceptions have been noted in writing and have been included with the bid submittal.
5. This is to certify that if awarded a contract, the Respondent will provide the equipment, commodities, and/or services to members and affiliate members of the Agency in accordance with the terms, conditions, the scope of work and specifications and other documents of this solicitation in the following pages of this bid.
6. This is to certify that the Respondent is authorized by the manufacturer(s) to sell all proposed products on a national basis.
7. This is to certify that we have completed, reviewed, approved, and have included all information that is required of these bid forms.

Andrew Strebe

Authorized Representative (Please print or type)

2500 Rio Rancho Dr. SE

Mailing Address

GM

Title (Please print or type)

Rio Rancho, NM 87124

City, State, Zip

Signature of Authorized Representative

9/11/2023

Date

Anne Marie Martinez

STATE OF NEW MEXICO
NOTARY PUBLIC
ANNE MARIE MARTINEZ
COMMISSION # 1093417
COMMISSION EXPIRES 08/24/2024

Acceptance of Solicitation & Contract

Association of Educational Purchasing Agencies

Instructions: PART I of this form is to be completed by the Respondent and signed by its Authorized Representative. PART II will be completed by the AEPA Member Agency only upon the occasion of the bid award. If approved by AEPA, the Respondent is required to produce a copy of the document for each of the AEPA Member Agency with which it contracts.

PART I: RESPONDENT

In compliance with the Published Solicitation (IFB OR RFP), the undersigned warrants that I/we have examined all Instructions to Respondents, associated documents, and being familiar with all of the conditions of the solicitation, hereby offer and agree to furnish all labor, materials, supplies, and equipment incurred in compliance with all terms, conditions, specifications, and amendments associated with this IFB OR RFP and any written exceptions to the bid. The signature also certifies understanding and compliance with the certification requirements of the AEPA Member Agency's Terms and Conditions and/or Special Terms and Conditions. The undersigned understands that their competence, ability, capacity and obligations to offer and provide the proposed tangible personal property, professional services, construction services, and other services on behalf of the Vendor Partner as well as other factors of interest to the AEPA Member Agency as stated in the evaluation section, will be a consideration in making the award.

Business Name	Chalmers Ford	**Date**	Sep 11, 2023
Address	2500 Rio Rancho Dr. SE	**City, State Zip**	Rio Rancho, NM 87124
Contact Person	Andy Strebe	**Title**	GM
Authorized Signature		**Title**	GM
Email	astrebe@chalmersford.com	**Phone**	505. 897. 2500

PART II: AWARDING MEMBER AGENCY

Your bid response for the above-identified bid is hereby accepted. As a Vendor Partner, you are now bound to offer and provide the products and services identified within this solicitation, your response, and approved by AEPA, including all terms, conditions, specifications, exceptions, and amendments. As a Vendor Partner, you are hereby not to commence any billable work or provide any products or services under this contract until an executed purchase order is received from the AEPA Member Agency or Participating Entities. This contract intends to constitute the final and complete agreement between the AEPA Member Agency and Vendor Partner, and no other agreements, oral or otherwise, regarding the subject matter of this contract, shall bind any of the parties hereto. No change or modification of this contract shall be valid unless in writing and signed by both parties to this contract. If any provision of this contract is deemed invalid or illegal by any appropriate court of law, the remainder of this contract shall not be affected thereby. The initial term of this contract shall be for up to fifteen (15) months and will commence on the date indicated below and continue until February 28, 2025, unless terminated, canceled, or extended. By mutual written agreement the contract may be extended for three (3) additional 12-month periods after this initial contract term. In the event the AEPA Board does not recommend renewal of the contract, or the contract expires, it may be extended for up to six (6) months by an AEPA state.

Awarding Agency ESU Coordinating Council, NE

Authorized Representative

Awarded this 9th **day of** January, 2024 **Contract Number** AEPA 024-G Vehicles

Contract to commence (Member Agency to select) 3/1/2024 **Or** Date signed

Solicitation Checklist

Instructions: Utilize the checklist below, reviewing to confirm that all the required documents have been uploaded to Public Purchase, in their ***specified/required format***, by the due date and time listed for this solicitation. ***Submissions not following the specified/required format may result in being marked non-responsive and may not be considered for evaluation.*** Respondents are reminded that failure to follow, comply with, and adhere to the enclosed instructions of this solicitation may result in their response being deemed non-responsive. AEPA, its Member Agencies, affiliate agencies, and authorized representatives are not responsible for bid proposals that are incomplete, unreadable, or received after the solicitation deadline submission date.

"x"	**Document Title, Uploaded to Public Purchase** *(Respondent must submit documents in the required title/format)*	**Format of Uploaded Document**	**Notes**
	Bid Bond – if Required, see Part B if applicable.	Upload PDF copy of the bid security.	The original bid security must be received by Lakes Country Service Cooperative by due date and time.
	Part C – State-Specific Forms – *Name of Responding Company*	Single, Scanned PDF	**New Jersey Only Requirement.** Signatures Required.
	Part D - Questionnaire – *Name of Responding Company* Includes: • Company Information • Service Questionnaire • Exceptions • Deviations	Single, Scanned PDF	**Required.**
	Part E – Signature Forms – *Name of Responding Company* Includes: • Uniform Guidance "EDGAR" Certification • Bid Affidavit • Acceptance of Bid & Contract Award	Single, Scanned PDF	**Required.** Signatures required.
	Part F – Pricing Schedule – *Name of Responding Company*	Excel Workbook	**Required.**
	Price List and/or Catalog – *Name of Responding Company*	Upload PDF	**Required.**
	Exhibit A – Marketing Plan – *Name of Responding Company*	Scanned PDF	**Optional.** Form not provided by AEPA, Respondent Created

Part E – Signature Forms

AEPA 024-G

Vehicles – Cars, SUVs, Light Duty Trucks/Vans, Emergency, Fuel, Hybrid, Electric

Instructions

Contained herein are forms that **require a signature** from an authorized person at your company. All items found within this document are **mandatory**. Failure to sign the required areas, sections, or signature lines will allow AEPA to consider your company's proposal as **non-responsive**.

To submit the required signed forms, follow these steps:

1. Read the documents in their entirety.
2. Complete all forms and sign when required.
3. Return the forms and pages in their correct order and scan one (1) single PDF format titled ***"Part E – Signature Forms – Name of Bidding Company"*** (i.e. one PDF document for all signature forms).
4. Submit Part E, along with other required documents in Public Purchase.

*Note, a bid checklist has been provided to review with your submission.

The following sections will need to be completed prior to submission as one (1), single PDF titled "Part E – Signature Forms – Name of Bidding Company".

Uniform Guidance "EDGAR" Certification Form – **signature required*
Bid Affidavit – **signature required*
Acceptance of Bid & Contract Award – **signature required*

Uniform Guidance "EDGAR" Certification Form
2 CFR Part 200

When a purchasing agency seeks to procure goods and services using funds under a federal grant or contract, specific federal laws, regulations, and requirements may apply in addition to those under state law. This includes, but is not limited to, the procurement standards of the Uniform Administrative Requirements, Cost Principles and Audit Requirements for Federal Awards, 2 CFR 200, referred to as the "Uniform Guidance" or new "EDGAR". All Respondents submitting proposals must complete this EDGAR Certification form regarding the Respondent's willingness and ability to comply with certain requirements, which may apply to specific agency purchases using federal grant funds.

For each of the items below, the Respondent will certify its agreement and ability to comply, where applicable, by having the Respondent's authorized representative check, initial the applicable boxes, and sign the acknowledgment at the end of this form. If a Respondent fails to complete any item of this form, AEPA will consider and may list the response, as the Respondents are unable to comply. A "No" response to any of the items below may influence the ability of a purchasing agency to purchase from the Respondent using federal funds.

1. Violation of Contract Terms and Conditions

Provisions regarding Respondent default are included in AEPA's terms and conditions. Any contract award will be subject to such terms and conditions, as well as any additional terms and conditions in any purchase order, ancillary agency contract, or construction contract agreed upon by the Respondent and the purchasing agency, which must be consistent with and protect the purchasing agency at least to the same extent as AEPA's terms and conditions. The remedies under the contract are in addition to any other remedies that may be available under law or in equity.

2. Termination for Cause of Convenience

For a participating agency purchase or contract in excess of $10,000 made using federal funds, you agree that the following term and condition shall apply:

The participating agency may terminate or cancel any purchase order under this contract at any time, with or without cause, by providing seven (7) business days in advance written notice to the Respondent. If this agreement is terminated in accordance with this paragraph, the participating agency shall only be required to pay Respondent for goods and services delivered to the participating agency prior to the termination and not otherwise returned in accordance with the Respondent's return policy. If the participating agency has paid the Respondent for goods and services provided as the date of termination, Respondent shall immediately refund such payment(s).

If an alternate provision for termination of a participating agency's purchase for cause and convenience, including how it will be affected and the basis for settlement, is in the participating agency's purchase order, ancillary agreement or construction contract agreed to by the Respondent, the participating agency's provision shall control.

3. Equal Employment Opportunity

Except as otherwise provided under 41 CFR Part 60, all participating agency purchases or contract that meet the definition of "federally assisted construction contract" in 41 CFR Part 60-1.3 shall be deemed to include the equal opportunity clause provided under 41 CFR 60-1.4(b), in accordance with Executive Order 11246, "Equal Employment Opportunity" (30 FR 12319, 12935, 3 CFR Part, 1964-1965 Comp., p. 339), as amended by Executive Order 11375, "Amending Executive Order 11246 Relating to Equal Employment Opportunity," and implementing regulations at 41 CFR Part 60, "Office of Federal Contract Compliance Programs, Equal Employment Opportunity, Department of Labor."

The equal opportunity clause provided under 41 CFR 60-1.4(b) is hereby incorporated by reference. Respondent agrees that such provision applies to any participating agency purchase or contract that meets the definition of "federally assisted construction contract" in 41 CFR Part 60-1.3 and Respondent agrees that it shall comply with such provision.

4. Davis Bacon Act

When required by Federal program legislation, Respondent agrees that, for all participating agency contracts for the construction, alteration, or repair (including painting and decorating) of public buildings or public works, in excess of $2,000, Respondent shall comply with the Davis-Bacon Act (40 U.S.C. 3141-3144, and 3146-3148) as supplemented by Department of Labor regulations (29 CFR Part 5, "Labor Standards Provisions Applicable to Contracts Covering Federally Financed and Assisted Construction"). In accordance with the statute, Respondent is required to pay wages

to laborers and mechanics at a rate not less than the prevailing wages specific in a wage determinate made by the Secretary of Labor. Also, Respondent shall pay wages not less than once a week.

Current prevailing wage determinations issued by the Department of Labor are available at www.wdol.gov. Respondent agrees that, for any purchase to which this requirement applies, the award of the purchase to the Respondent is conditioned upon Respondent's acceptance of wage determination.

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For purchases using federal funds in excess of $150,000, a participating agency may be required to negotiate profit as a separate element of the price. See 2 CFRR 200.323(b). When required by a participating agency, Respondent agrees to provide information and negotiate with the participating agency regarding profit as a separate element of the price for a particular purchase. However, Respondent agrees that the total price, including profit, charged by the Respondent to the participating agency shall not exceed the awarded pricing, including any applicable discount, under the Respondent's contract with AEPA.

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1. Violation of Contract Terms and Conditions	yes	RW
2. Termination for Cause of Convenience	yes	RW
3. Equal Employment Opportunity	yes	RW
4. Davis-Bacon Act	yes	RW
5. Contract Work Hours and Safety Standards Act	yes	RW
6. Right to Inventions Made Under a Contract or Agreement	yes	RW
7. Clean Air Act and Federal Water Pollution Control Act	yes	RW
8. Debarment and Suspension	yes	RW
9. Byrd Anti-Lobbying Amendment	yes	RW
10. Procurement of Recovered Materials	yes	RW
11. Profit as a Separate Element of Price	yes	RW
12. General Compliance with Participating Agencies	yes	RW
13. Governing Law; Forum Selection.	yes	RW

MCLL, Inc dba Melloy Chevrolet
Name of Business

Signature of Authorized Representative

Randy Witt
Printed Name

September 11, 2023
Date

Solicitation Affidavit

Instructions: This form must be signed by the business's authorized representative and notarized below. If awarded, the Respondent is required to produce a copy of this document for each Member Agency with which it contracts.

1. The undersigned, is duly authorized to represent the persons, business and corporations joining and participating in the submission of the foregoing bid (such persons, business and corporations hereinafter being referred to as the Respondent), being duly sworn, on his/her oath, states that to the best of his/her belief and knowledge no person, business or corporation, nor any person duly representing the same joining and participating in the submission of the foregoing bid, has directly or indirectly entered into any agreement or arrangement with any other Respondents, or with any official of the ***Member Agency***, or any employee thereof, or any person, business or corporation under contract with the ***Member Agency*** whereby the Respondent, in order to induce the acceptance of the foregoing bid by the ***Member Agency***, has paid, or is to pay to any other Respondent, or to any of the aforementioned persons, anything of value whatever, and that the Respondent has not, directly nor indirectly entered into any arrangement, or agreement, with any other Respondent or Respondents which tends to or does lessen or destroy free competition in the letting of the contract sought for by the foregoing bid.
2. This is to certify that the Respondent, or any person on his/her behalf, has not agreed, connived, or colluded to produce a deceptive show of competition in the manner of the bidding, or award of the referenced contract.
3. This is to certify that neither I, nor to the best of my knowledge, information and belief, the Respondent, nor any officer, director, partner, member or associate of the Respondent, nor any of its employees directly involved in obtaining contracts with the ***Member Agency***, or any subdivision of the state has been convicted of false pretenses, attempted false pretenses, or conspiracy to commit false pretenses, bribery, attempted bribery or conspiracy to bribe under the laws of any state or federal government for acts or omissions after January 1, 1985.
4. This is to certify that the Respondent or any person on his behalf has examined and understands the terms, conditions, the scope of work and specifications, and other documents of this solicitation and that any and all exceptions have been noted in writing and have been included with the bid submittal.
5. This is to certify that if awarded a contract, the Respondent will provide the equipment, commodities, and/or services to members and affiliate members of the Agency in accordance with the terms, conditions, the scope of work and specifications and other documents of this solicitation in the following pages of this bid.
6. This is to certify that the Respondent is authorized by the manufacturer(s) to sell all proposed products on a national basis.
7. This is to certify that we have completed, reviewed, approved, and have included all information that is required of these bid forms.

Randy Witt	Melloy Chevrolet 377 Emilio Lopez Rd
Authorized Representative (Please print or type)	Mailing Address
Fleet/Govt Sales mgr	Los Lunas, NM 87031
Title (Please print or type)	City, State, Zip
[signature]	September 11, 2023
Signature of Authorized Representative	Date

Acceptance of Solicitation & Contract

Association of Educational PURCHASING AGENCIES

Instructions: PART I of this form is to be completed by the Respondent and signed by its Authorized Representative. PART II will be completed by the AEPA Member Agency only upon the occasion of the bid award. If approved by AEPA, the Respondent is required to produce a copy of the document for each of the AEPA Member Agency with which it contracts.

PART I: RESPONDENT

In compliance with the Published Solicitation (IFB OR RFP), the undersigned warrants that I/we have examined all Instructions to Respondents, associated documents, and being familiar with all of the conditions of the solicitation, hereby offer and agree to furnish all labor, materials, supplies, and equipment incurred in compliance with all terms, conditions, specifications, and amendments associated with this IFB OR RFP and any written exceptions to the bid. The signature also certifies understanding and compliance with the certification requirements of the AEPA Member Agency's Terms and Conditions and/or Special Terms and Conditions. The undersigned understands that their competence, ability, capacity and obligations to offer and provide the proposed tangible personal property, professional services, construction services, and other services on behalf of the Vendor Partner as well as other factors of interest to the AEPA Member Agency as stated in the evaluation section, will be a consideration in making the award.

Business Name	Melloy Chevrolet	**Date**	September 11, 2023
Address	377 Emilio Lopez Rd	**City, State Zip**	Los Lunas, NM 87031
Contact Person	Karen Sluga	**Title**	Fleet/Govt Sales
Authorized Signature		**Title**	Fleet/Govt Sales mgr
Email	karen@melloyfleet.com	**Phone**	(505) 866-3180

PART II: AWARDING MEMBER AGENCY

Your bid response for the above-identified bid is hereby accepted. As a Vendor Partner, you are now bound to offer and provide the products and services identified within this solicitation, your response, and approved by AEPA, including all terms, conditions, specifications, exceptions, and amendments. As a Vendor Partner, you are hereby not to commence any billable work or provide any products or services under this contract until an executed purchase order is received from the AEPA Member Agency or Participating Entities. This contract intends to constitute the final and complete agreement between the AEPA Member Agency and Vendor Partner, and no other agreements, oral or otherwise, regarding the subject matter of this contract, shall bind any of the parties hereto. No change or modification of this contract shall be valid unless in writing and signed by both parties to this contract. If any provision of this contract is deemed invalid or illegal by any appropriate court of law, the remainder of this contract shall not be affected thereby. The initial term of this contract shall be for up to fifteen (15) months and will commence on the date indicated below and continue until February 28, 2025, unless terminated, canceled, or extended. By mutual written agreement the contract may be extended for three (3) additional 12-month periods after this initial contract term. In the event the AEPA Board does not recommend renewal of the contract, or the contract expires, it may be extended for up to six (6) months by an AEPA state.

Awarding Agency ESU Coordinating Council, NE

Authorized Representative

Awarded this 9th **day of** January, 2024 **Contract Number** AEPA 024-G Vehicles

Contract to commence (Member Agency to select) 3/1/2024 **Or** Date signed

Solicitation Checklist

Instructions: Utilize the checklist below, reviewing to confirm that all the required documents have been uploaded to Public Purchase, in their ***specified/required format***, by the due date and time listed for this solicitation. ***Submissions not following the specified/required format may result in being marked non-responsive and may not be considered for evaluation.*** Respondents are reminded that failure to follow, comply with, and adhere to the enclosed instructions of this solicitation may result in their response being deemed non-responsive. AEPA, its Member Agencies, affiliate agencies, and authorized representatives are not responsible for bid proposals that are incomplete, unreadable, or received after the solicitation deadline submission date.

"x"	Document Title, Uploaded to Public Purchase *(Respondent must submit documents in the required title/format)*	Format of Uploaded Document	Notes
	Bid Bond – if Required, see Part B if applicable.	Upload PDF copy of the bid security.	The original bid security must be received by Lakes Country Service Cooperative by due date and time.
	Part C – State-Specific Forms – *Name of Responding Company*	Single, Scanned PDF	**New Jersey Only Requirement.** Signatures Required.
	Part D - Questionnaire – *Name of Responding Company* Includes: • Company Information • Service Questionnaire • Exceptions • Deviations	Single, Scanned PDF	**Required.**
	Part E – Signature Forms – *Name of Responding Company* Includes: • Uniform Guidance "EDGAR" Certification • Bid Affidavit • Acceptance of Bid & Contract Award	Single, Scanned PDF	**Required.** Signatures required.
	Part F – Pricing Schedule – *Name of Responding Company*	Excel Workbook	**Required.**
	Price List and/or Catalog – *Name of Responding Company*	Upload PDF	**Required.**
	Exhibit A – Marketing Plan – *Name of Responding Company*	Scanned PDF	**Optional.** Form not provided by AEPA, Respondent Created

Part E – Signature Forms

AEPA 024-G

Vehicles – Cars, SUVs, Light Duty Trucks/Vans, Emergency, Fuel, Hybrid, Electric

Instructions

Contained herein are forms that **require a signature** from an authorized person at your company. All items found within this document are **mandatory**. Failure to sign the required areas, sections, or signature lines will allow AEPA to consider your company's proposal as **non-responsive**.

To submit the required signed forms, follow these steps:

1. Read the documents in their entirety.
2. Complete all forms and sign when required.
3. Return the forms and pages in their correct order and scan one (1) single PDF format titled ***"Part E – Signature Forms – Name of Bidding Company"*** (i.e. one PDF document for all signature forms).
4. Submit Part E, along with other required documents in Public Purchase.

*Note, a bid checklist has been provided to review with your submission.

The following sections will need to be completed prior to submission as one (1), single PDF titled "Part E – Signature Forms – Name of Bidding Company".

Uniform Guidance "EDGAR" Certification Form – **signature required*
Bid Affidavit – **signature required*
Acceptance of Bid & Contract Award – **signature required*

Uniform Guidance "EDGAR" Certification Form
2 CFR Part 200

When a purchasing agency seeks to procure goods and services using funds under a federal grant or contract, specific federal laws, regulations, and requirements may apply in addition to those under state law. This includes, but is not limited to, the procurement standards of the Uniform Administrative Requirements, Cost Principles and Audit Requirements for Federal Awards, 2 CFR 200, referred to as the "Uniform Guidance" or new "EDGAR". All Respondents submitting proposals must complete this EDGAR Certification form regarding the Respondent's willingness and ability to comply with certain requirements, which may apply to specific agency purchases using federal grant funds.

For each of the items below, the Respondent will certify its agreement and ability to comply, where applicable, by having the Respondent's authorized representative check, initial the applicable boxes, and sign the acknowledgment at the end of this form. If a Respondent fails to complete any item of this form, AEPA will consider and may list the response, as the Respondents are unable to comply. A "No" response to any of the items below may influence the ability of a purchasing agency to purchase from the Respondent using federal funds.

1. Violation of Contract Terms and Conditions

Provisions regarding Respondent default are included in AEPA's terms and conditions. Any contract award will be subject to such terms and conditions, as well as any additional terms and conditions in any purchase order, ancillary agency contract, or construction contract agreed upon by the Respondent and the purchasing agency, which must be consistent with and protect the purchasing agency at least to the same extent as AEPA's terms and conditions. The remedies under the contract are in addition to any other remedies that may be available under law or in equity.

2. Termination for Cause of Convenience

For a participating agency purchase or contract in excess of $10,000 made using federal funds, you agree that the following term and condition shall apply:

The participating agency may terminate or cancel any purchase order under this contract at any time, with or without cause, by providing seven (7) business days in advance written notice to the Respondent. If this agreement is terminated in accordance with this paragraph, the participating agency shall only be required to pay Respondent for goods and services delivered to the participating agency prior to the termination and not otherwise returned in accordance with the Respondent's return policy. If the participating agency has paid the Respondent for goods and services provided as the date of termination, Respondent shall immediately refund such payment(s).

If an alternate provision for termination of a participating agency's purchase for cause and convenience, including how it will be affected and the basis for settlement, is in the participating agency's purchase order, ancillary agreement or construction contract agreed to by the Respondent, the participating agency's provision shall control.

3. Equal Employment Opportunity

Except as otherwise provided under 41 CFR Part 60, all participating agency purchases or contract that meet the definition of "federally assisted construction contract" in 41 CFR Part 60-1.3 shall be deemed to include the equal opportunity clause provided under 41 CFR 60-1.4(b), in accordance with Executive Order 11246, "Equal Employment Opportunity" (30 FR 12319, 12935, 3 CFR Part, 1964-1965 Comp., p. 339), as amended by Executive Order 11375, "Amending Executive Order 11246 Relating to Equal Employment Opportunity," and implementing regulations at 41 CFR Part 60, "Office of Federal Contract Compliance Programs, Equal Employment Opportunity, Department of Labor."

The equal opportunity clause provided under 41 CFR 60-1.4(b) is hereby incorporated by reference. Respondent agrees that such provision applies to any participating agency purchase or contract that meets the definition of "federally assisted construction contract" in 41 CFR Part 60-1.3 and Respondent agrees that it shall comply with such provision.

4. Davis Bacon Act

When required by Federal program legislation, Respondent agrees that, for all participating agency contracts for the construction, alteration, or repair (including painting and decorating) of public buildings or public works, in excess of $2,000, Respondent shall comply with the Davis-Bacon Act (40 U.S.C. 3141-3144, and 3146-3148) as supplemented by Department of Labor regulations (29 CFR Part 5, "Labor Standards Provisions Applicable to Contracts Covering Federally Financed and Assisted Construction"). In accordance with the statute, Respondent is required to pay wages

to laborers and mechanics at a rate not less than the prevailing wages specific in a wage determinate made by the Secretary of Labor. Also, Respondent shall pay wages not less than once a week.

Current prevailing wage determinations issued by the Department of Labor are available at www.wdol.gov. Respondent agrees that, for any purchase to which this requirement applies, the award of the purchase to the Respondent is conditioned upon Respondent's acceptance of wage determination.

Respondent further agrees that is shall also comply with the Copeland "Anti-Kickback" Act (40 U.S.C. 3145), as supplemented by Department of Labor regulations (29 CFR Part 3, "Contractors and Subcontractors on Public Building or Public Work Financed in Whole or in Part by Loans or Grants from the United States"). The Act provides that each construction completion, or repair of public work, to give up any part of the compensation to which he is otherwise entitled under his contract of employment, shall be defined under this titled or imprisoned not more than five (5) years, or both.

5. Contract Work Hours and Safety Standards Act

Where applicable, for all participating agency purchases in excess of $100,000 that involve the employment of mechanics or laborers, Respondent agrees to comply with 40 U.S.C. 3702 and 3704, as supplemented by Department of Labor regulations (29 CFR Part 5). Under 40 U.S.C. 3702 of the Act, Respondent is required to compute the wages of every mechanic and laborer based on a standard workweek of 40 hours. Work in excess of the standard workweek is permissible provided that the worker is compensated at a rate of not less than one and a half times the basic rate of pay for all hours worked in excess of 40 hours in the workweek. The requirements of the 40 U.S.C. 3704 applies to construction work and provides that no laborer or mechanic must be required to work in surroundings or under working conditions that are unsanitary, hazardous, or dangerous. These requirements do not apply to the purchase of supplies, materials or articles ordinarily available on the open market, or contracts for transportation or transmission of intelligence.

6. Right to Inventions Made Under a Contract or Agreement

If the participating agency's federal award meets the definition of "funding agreement" under 37 CFR 401.2(a) and the recipient or sub-recipient wishes to enter into a contract with a small business firm or nonprofit organization regarding the substitution of parties, assignment or performance or experiments, developmental or research work under the "funding agreement," the recipient or sub-recipient must comply with the requirements of 37 CFR Part 401, "Rights to Inventions Made by Nonprofit Organizations and Small Business Firms Under Government Grants, Contracts and Cooperative Agreements," and any implementing regulations issued by the awarding agency.

7. Clean Air Act and Federal Water Pollution Control Act

Clean Air Act (42 U.S.C. 7401-7671q.) and the Federal Water Pollution Control Act (33 U.S.C. 1251-1387), as amended, contracts and subgrants of amounts in excess of $150,000 must contain a provision that requires the non-Federal award to agree to comply with all applicable standards, orders, or regulations issued pursuant to the Clean Air Act (42 U.S.C. 7401-7671q.) and the Federal Water Pollution Control Act, as amended (33 U.S.C. 1251-1387). Violations must be reported to the Federal awarding agency and the Regional Office of the Environmental Protection Agency (EPA). When required, Respondent agrees to comply with all applicable standards, orders, or regulations issued pursuant to the Clean Air Act and the Federal Water Pollution Control Act.

8. Debarment and Suspension

Debarment and Suspension (Executive Orders 12549 and 12689), a contract award (see 2 CFR 180.222) must not be made to parties listed on the government-wide exclusions in the System for Award Management (SAM), in accordance with OMB guidelines at 2 CFR 180 that implement Executive Orders 12549 (3 CFR Part 1966 Comp. p. 189) and 12689 (3 CFR Part 1989 Comp. p. 235), "Debarment and Suspension." SAM exclusions contain the names of parties debarred, suspended, or otherwise excluded by agencies, as well as parties declared ineligible under statutory or regulatory authority other than Executive Order 12549. Respondent certifies that the Respondent is not currently listed and further agrees to immediately notify AEPA and all participating agencies with pending purchases or seeking to purchase from the Respondent if Respondent is later listed on the government-wide exclusions in SAM, or is debarred, suspended, or otherwise excluded by agencies or declared ineligible under state statutory or regulatory authority other than Executive Order 12549.

9. Byrd Anti-Lobbying Amendment

Byrd Anti-Lobbying Amendment (31 U.S.C. 1352), Respondents that apply or bid for an award exceeding $100,000 must file the required certification. Each tier certifies to the tier above that it will not and has not used Federal appropriated funds to pay any person or organization for influencing or attempting to influence an officer or employee of any agency, a member of Congress, officer or employee of Congress, or an employee of a member of Congress in connection with obtaining any Federal contract, grant or any other award covered by 31 U.S.C. 1352. Each tier must also disclose any lobbying with non-Federal funds that take place in connection with obtaining any Federal award. Such disclosures are forwarded from tier to tier up to the non-Federal award.

10. Procurement of Recovered Materials

For participating agency purchases utilizing Federal funds, Respondent agrees to comply with Section 6002 of the Solid Waste Disposal Act, as amended by the Resource Conservation and Recovery Act where applicable and provide such information and certifications as a participating agency may require to confirm estimates and otherwise comply. The requirements of Section 6002 include procuring only items designated in guidelines of the Environmental Protection Agency (EPA) at 40 CFR Part 247 that contain the highest percentage of recovered materials practicable, consistent with maintaining a satisfactory level of competition, where the purchase price of the item exceeds $10,000 or the value of the quantity acquired during the preceding fiscal year exceeded $10,000; procuring solid waste management services in a manner that maximizes energy and resource recovery, and establishing an affirmative procurement program for procurement of recovered materials identified in the EPA guidelines.

11. Profit as a Separate Element of Price

For purchases using federal funds in excess of $150,000, a participating agency may be required to negotiate profit as a separate element of the price. See 2 CFRR 200.323(b). When required by a participating agency, Respondent agrees to provide information and negotiate with the participating agency regarding profit as a separate element of the price for a particular purchase. However, Respondent agrees that the total price, including profit, charged by the Respondent to the participating agency shall not exceed the awarded pricing, including any applicable discount, under the Respondent's contract with AEPA.

12. General Compliance with Participating Agencies

In addition to the foregoing specific requirements, Respondent agrees, in accepting any purchase order from a participating agency, it shall make a good faith effort to work with a participating agency to provide such information and to satisfy requirements as may apply to a particular purchase or purchases including, but not limited to, applicable record keeping and record retention requirements as noted in the Federal Acquisition Regulation, FAR 4.703(a).

13. Governing Law; Forum Selection.

Respondent acknowledges and agrees that any legal action or proceeding in which the Association of Educational Purchasing Agencies, Inc. ("AEPA"), is a party, that in any way relates to this solicitation, any contract award or the services provided thereunder, any other document executed in connection herewith, or for recognition and enforcement of any judgment in respect hereof brought by Respondent, a participating agency, or other party hereto, or its successors or assigns, will be governed by, construed and interpreted by the laws of the Commonwealth of Kentucky, and must be brought and determined in the state courts of the Commonwealth of Kentucky in Warren County, Kentucky, or the United States Western District of Kentucky (and may not be brought or determined in any other forum or jurisdiction), and each party hereto submits with regard to any action or proceeding for itself and in respect of its property, generally and unconditionally, to the sole and exclusive jurisdiction of the aforesaid courts and waives any further objection.

Respondent further acknowledges and agrees that any legal action or proceeding in which a party includes a participating agency, but does not include AEPA as a party, that in any way relates to this solicitation, any contract award or the services provided thereunder, any other document executed in connection herewith, or for recognition and enforcement of any judgment in respect hereof brought by Respondent, a participating agency, or other party hereto, or its successors or assigns, will be governed by, construed and interpreted by the laws of the state in which the participating agency is domiciled, and must be brought and determined in the state in which the participating agency is domiciled (and may not be brought or determined in any other forum or jurisdiction), and each party hereto submits with regard to any action or proceeding for itself and in respect of its property, generally and unconditionally, to the sole and exclusive jurisdiction of the aforesaid courts and waives any further objection.

By initialing the table (1-13) and signing below, I certify that the information in this form is true, complete and accurate and I am authorized by my business to make this certification and all consents and agreements contained herein. Respondent Certification (By Item)	Respondent Certification: YES, I agree or NO, I do NOT agree	Initial
1. Violation of Contract Terms and Conditions	yes	RW
2. Termination for Cause of Convenience	yes	RW
3. Equal Employment Opportunity	yes	RW
4. Davis-Bacon Act	yes	RW
5. Contract Work Hours and Safety Standards Act	yes	RW
6. Right to Inventions Made Under a Contract or Agreement	yes	RW
7. Clean Air Act and Federal Water Pollution Control Act	yes	RW
8. Debarment and Suspension	yes	RW
9. Byrd Anti-Lobbying Amendment	yes	RW
10. Procurement of Recovered Materials	yes	RW
11. Profit as a Separate Element of Price	yes	RW
12. General Compliance with Participating Agencies	yes	RW
13. Governing Law; Forum Selection.	yes	RW

MJLL, Inc dba Melloy CJDR
Name of Business

Signature of Authorized Representative

Randy Witt
Printed Name

September 11, 2023
Date

Solicitation Affidavit

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Randy Witt
Authorized Representative (Please print or type)

Melloy CJDR 357 Emilio Lopez Rd
Mailing Address

Fleet/Govt Sales Mgr
Title (Please print or type)

Los Lunas, NM 87031
City, State, Zip

Signature of Authorized Representative

September 11, 2023
Date

Acceptance of Solicitation & Contract

Association of Educational PURCHASING AGENCIES

Instructions: PART I of this form is to be completed by the Respondent and signed by its Authorized Representative. PART II will be completed by the AEPA Member Agency only upon the occasion of the bid award. If approved by AEPA, the Respondent is required to produce a copy of the document for each of the AEPA Member Agency with which it contracts.

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In compliance with the Published Solicitation (IFB OR RFP), the undersigned warrants that I/we have examined all Instructions to Respondents, associated documents, and being familiar with all of the conditions of the solicitation, hereby offer and agree to furnish all labor, materials, supplies, and equipment incurred in compliance with all terms, conditions, specifications, and amendments associated with this IFB OR RFP and any written exceptions to the bid. The signature also certifies understanding and compliance with the certification requirements of the AEPA Member Agency's Terms and Conditions and/or Special Terms and Conditions. The undersigned understands that their competence, ability, capacity and obligations to offer and provide the proposed tangible personal property, professional services, construction services, and other services on behalf of the Vendor Partner as well as other factors of interest to the AEPA Member Agency as stated in the evaluation section, will be a consideration in making the award.

Business Name	Melloy CJDR	**Date**	09/11/23
Address	357 Emilio Lopez Rd	**City, State Zip**	Los Lunas, NM 87031
Contact Person	Karen Sluga	**Title**	Fleet/Govt Sales
Authorized Signature		**Title**	Fleet/Govt Sales Mgr
Email	karen@melloyfleet.com	**Phone**	(505) 866-3180

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Awarding Agency ESU Coordinating Council, NE

Authorized Representative

Awarded this 9th **day of** 9th **Contract Number** AEPA 024-G Vehicles

Contract to commence (Member Agency to select) 3/1/2024 **Or** Date signed

Solicitation Checklist

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AEPA 024-G

Vehicles – Cars, SUVs, Light Duty Trucks/Vans, Emergency, Fuel, Hybrid, Electric

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Provisions regarding Respondent default are included in AEPA's terms and conditions. Any contract award will be subject to such terms and conditions, as well as any additional terms and conditions in any purchase order, ancillary agency contract, or construction contract agreed upon by the Respondent and the purchasing agency, which must be consistent with and protect the purchasing agency at least to the same extent as AEPA's terms and conditions. The remedies under the contract are in addition to any other remedies that may be available under law or in equity.

2. Termination for Cause of Convenience

For a participating agency purchase or contract in excess of $10,000 made using federal funds, you agree that the following term and condition shall apply:

The participating agency may terminate or cancel any purchase order under this contract at any time, with or without cause, by providing seven (7) business days in advance written notice to the Respondent. If this agreement is terminated in accordance with this paragraph, the participating agency shall only be required to pay Respondent for goods and services delivered to the participating agency prior to the termination and not otherwise returned in accordance with the Respondent's return policy. If the participating agency has paid the Respondent for goods and services provided as the date of termination, Respondent shall immediately refund such payment(s).

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Except as otherwise provided under 41 CFR Part 60, all participating agency purchases or contract that meet the definition of "federally assisted construction contract" in 41 CFR Part 60-1.3 shall be deemed to include the equal opportunity clause provided under 41 CFR 60-1.4(b), in accordance with Executive Order 11246, "Equal Employment Opportunity" (30 FR 12319, 12935, 3 CFR Part, 1964-1965 Comp., p. 339), as amended by Executive Order 11375, "Amending Executive Order 11246 Relating to Equal Employment Opportunity," and implementing regulations at 41 CFR Part 60, "Office of Federal Contract Compliance Programs, Equal Employment Opportunity, Department of Labor."

The equal opportunity clause provided under 41 CFR 60-1.4(b) is hereby incorporated by reference. Respondent agrees that such provision applies to any participating agency purchase or contract that meets the definition of "federally assisted construction contract" in 41 CFR Part 60-1.3 and Respondent agrees that it shall comply with such provision.

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When required by Federal program legislation, Respondent agrees that, for all participating agency contracts for the construction, alteration, or repair (including painting and decorating) of public buildings or public works, in excess of $2,000, Respondent shall comply with the Davis-Bacon Act (40 U.S.C. 3141-3144, and 3146-3148) as supplemented by Department of Labor regulations (29 CFR Part 5, "Labor Standards Provisions Applicable to Contracts Covering Federally Financed and Assisted Construction"). In accordance with the statute, Respondent is required to pay wages

to laborers and mechanics at a rate not less than the prevailing wages specific in a wage determinate made by the Secretary of Labor. Also, Respondent shall pay wages not less than once a week.

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6. Right to Inventions Made Under a Contract or Agreement

If the participating agency's federal award meets the definition of "funding agreement" under 37 CFR 401.2(a) and the recipient or sub-recipient wishes to enter into a contract with a small business firm or nonprofit organization regarding the substitution of parties, assignment or performance or experiments, developmental or research work under the "funding agreement," the recipient or sub-recipient must comply with the requirements of 37 CFR Part 401, "Rights to Inventions Made by Nonprofit Organizations and Small Business Firms Under Government Grants, Contracts and Cooperative Agreements," and any implementing regulations issued by the awarding agency.

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Clean Air Act (42 U.S.C. 7401-7671q.) and the Federal Water Pollution Control Act (33 U.S.C. 1251-1387), as amended, contracts and subgrants of amounts in excess of $150,000 must contain a provision that requires the non-Federal award to agree to comply with all applicable standards, orders, or regulations issued pursuant to the Clean Air Act (42 U.S.C. 7401-7671q.) and the Federal Water Pollution Control Act, as amended (33 U.S.C. 1251-1387). Violations must be reported to the Federal awarding agency and the Regional Office of the Environmental Protection Agency (EPA). When required, Respondent agrees to comply with all applicable standards, orders, or regulations issued pursuant to the Clean Air Act and the Federal Water Pollution Control Act.

8. Debarment and Suspension

Debarment and Suspension (Executive Orders 12549 and 12689), a contract award (see 2 CFR 180.222) must not be made to parties listed on the government-wide exclusions in the System for Award Management (SAM), in accordance with OMB guidelines at 2 CFR 180 that implement Executive Orders 12549 (3 CFR Part 1966 Comp. p. 189) and 12689 (3 CFR Part 1989 Comp. p. 235), "Debarment and Suspension." SAM exclusions contain the names of parties debarred, suspended, or otherwise excluded by agencies, as well as parties declared ineligible under statutory or regulatory authority other than Executive Order 12549. Respondent certifies that the Respondent is not currently listed and further agrees to immediately notify AEPA and all participating agencies with pending purchases or seeking to purchase from the Respondent if Respondent is later listed on the government-wide exclusions in SAM, or is debarred, suspended, or otherwise excluded by agencies or declared ineligible under state statutory or regulatory authority other than Executive Order 12549.

9. Byrd Anti-Lobbying Amendment

Byrd Anti-Lobbying Amendment (31 U.S.C. 1352), Respondents that apply or bid for an award exceeding $100,000 must file the required certification. Each tier certifies to the tier above that it will not and has not used Federal appropriated funds to pay any person or organization for influencing or attempting to influence an officer or employee of any agency, a member of Congress, officer or employee of Congress, or an employee of a member of Congress in connection with obtaining any Federal contract, grant or any other award covered by 31 U.S.C. 1352. Each tier must also disclose any lobbying with non-Federal funds that take place in connection with obtaining any Federal award. Such disclosures are forwarded from tier to tier up to the non-Federal award.

10. Procurement of Recovered Materials

For participating agency purchases utilizing Federal funds, Respondent agrees to comply with Section 6002 of the Solid Waste Disposal Act, as amended by the Resource Conservation and Recovery Act where applicable and provide such information and certifications as a participating agency may require to confirm estimates and otherwise comply. The requirements of Section 6002 include procuring only items designated in guidelines of the Environmental Protection Agency (EPA) at 40 CFR Part 247 that contain the highest percentage of recovered materials practicable, consistent with maintaining a satisfactory level of competition, where the purchase price of the item exceeds $10,000 or the value of the quantity acquired during the preceding fiscal year exceeded $10,000; procuring solid waste management services in a manner that maximizes energy and resource recovery, and establishing an affirmative procurement program for procurement of recovered materials identified in the EPA guidelines.

11. Profit as a Separate Element of Price

For purchases using federal funds in excess of $150,000, a participating agency may be required to negotiate profit as a separate element of the price. See 2 CFRR 200.323(b). When required by a participating agency, Respondent agrees to provide information and negotiate with the participating agency regarding profit as a separate element of the price for a particular purchase. However, Respondent agrees that the total price, including profit, charged by the Respondent to the participating agency shall not exceed the awarded pricing, including any applicable discount, under the Respondent's contract with AEPA.

12. General Compliance with Participating Agencies

In addition to the foregoing specific requirements, Respondent agrees, in accepting any purchase order from a participating agency, it shall make a good faith effort to work with a participating agency to provide such information and to satisfy requirements as may apply to a particular purchase or purchases including, but not limited to, applicable record keeping and record retention requirements as noted in the Federal Acquisition Regulation, FAR 4.703(a).

13. Governing Law; Forum Selection.

Respondent acknowledges and agrees that any legal action or proceeding in which the Association of Educational Purchasing Agencies, Inc. ("AEPA"), is a party, that in any way relates to this solicitation, any contract award or the services provided thereunder, any other document executed in connection herewith, or for recognition and enforcement of any judgment in respect hereof brought by Respondent, a participating agency, or other party hereto, or its successors or assigns, will be governed by, construed and interpreted by the laws of the Commonwealth of Kentucky, and must be brought and determined in the state courts of the Commonwealth of Kentucky in Warren County, Kentucky, or the United States Western District of Kentucky (and may not be brought or determined in any other forum or jurisdiction), and each party hereto submits with regard to any action or proceeding for itself and in respect of its property, generally and unconditionally, to the sole and exclusive jurisdiction of the aforesaid courts and waives any further objection.

Respondent further acknowledges and agrees that any legal action or proceeding in which a party includes a participating agency, but does not include AEPA as a party, that in any way relates to this solicitation, any contract award or the services provided thereunder, any other document executed in connection herewith, or for recognition and enforcement of any judgment in respect hereof brought by Respondent, a participating agency, or other party hereto, or its successors or assigns, will be governed by, construed and interpreted by the laws of the state in which the participating agency is domiciled, and must be brought and determined in the state in which the participating agency is domiciled (and may not be brought or determined in any other forum or jurisdiction), and each party hereto submits with regard to any action or proceeding for itself and in respect of its property, generally and unconditionally, to the sole and exclusive jurisdiction of the aforesaid courts and waives any further objection.

By initialing the table (1-13) and signing below, I certify that the information in this form is true, complete and accurate and I am authorized by my business to make this certification and all consents and agreements contained herein.		
Respondent Certification (By Item)	**Respondent Certification:** YES, I agree or NO, I do NOT agree	**Initial**
1. Violation of Contract Terms and Conditions	yes	RW
2. Termination for Cause of Convenience	yes	RW
3. Equal Employment Opportunity	yes	RW
4. Davis-Bacon Act	yes	RW
5. Contract Work Hours and Safety Standards Act	yes	RW
6. Right to Inventions Made Under a Contract or Agreement	yes	RW
7. Clean Air Act and Federal Water Pollution Control Act	yes	RW
8. Debarment and Suspension	yes	RW
9. Byrd Anti-Lobbying Amendment	yes	RW
10. Procurement of Recovered Materials	yes	RW
11. Profit as a Separate Element of Price	yes	RW
12. General Compliance with Participating Agencies	yes	RW
13. Governing Law; Forum Selection.	yes	RW

MFLL, Inc dba Melloy Ford
Name of Business

Signature of Authorized Representative

Randy Witt
Printed Name

September 11, 2023
Date

Solicitation Affidavit

Instructions: This form must be signed by the business's authorized representative and notarized below. If awarded, the Respondent is required to produce a copy of this document for each Member Agency with which it contracts.

1. The undersigned, is duly authorized to represent the persons, business and corporations joining and participating in the submission of the foregoing bid (such persons, business and corporations hereinafter being referred to as the Respondent), being duly sworn, on his/her oath, states that to the best of his/her belief and knowledge no person, business or corporation, nor any person duly representing the same joining and participating in the submission of the foregoing bid, has directly or indirectly entered into any agreement or arrangement with any other Respondents, or with any official of the ***Member Agency***, or any employee thereof, or any person, business or corporation under contract with the ***Member Agency*** whereby the Respondent, in order to induce the acceptance of the foregoing bid by the ***Member Agency***, has paid, or is to pay to any other Respondent, or to any of the aforementioned persons, anything of value whatever, and that the Respondent has not, directly nor indirectly entered into any arrangement, or agreement, with any other Respondent or Respondents which tends to or does lessen or destroy free competition in the letting of the contract sought for by the foregoing bid.
2. This is to certify that the Respondent, or any person on his/her behalf, has not agreed, connived, or colluded to produce a deceptive show of competition in the manner of the bidding, or award of the referenced contract.
3. This is to certify that neither I, nor to the best of my knowledge, information and belief, the Respondent, nor any officer, director, partner, member or associate of the Respondent, nor any of its employees directly involved in obtaining contracts with the ***Member Agency***, or any subdivision of the state has been convicted of false pretenses, attempted false pretenses, or conspiracy to commit false pretenses, bribery, attempted bribery or conspiracy to bribe under the laws of any state or federal government for acts or omissions after January 1, 1985.
4. This is to certify that the Respondent or any person on his behalf has examined and understands the terms, conditions, the scope of work and specifications, and other documents of this solicitation and that any and all exceptions have been noted in writing and have been included with the bid submittal.
5. This is to certify that if awarded a contract, the Respondent will provide the equipment, commodities, and/or services to members and affiliate members of the Agency in accordance with the terms, conditions, the scope of work and specifications and other documents of this solicitation in the following pages of this bid.
6. This is to certify that the Respondent is authorized by the manufacturer(s) to sell all proposed products on a national basis.
7. This is to certify that we have completed, reviewed, approved, and have included all information that is required of these bid forms.

Randy Witt
Authorized Representative (Please print or type)

Melloy Ford 499 Emilio Lopez Rd
Mailing Address

Fleet/Govt Sales Mgr
Title (Please print or type)

Los Lunas, NM 87031
City, State, Zip

Signature of Authorized Representative

September 11, 2023
Date

Acceptance of Solicitation & Contract

Association of Educational PURCHASING AGENCIES

Instructions: PART I of this form is to be completed by the Respondent and signed by its Authorized Representative. PART II will be completed by the AEPA Member Agency only upon the occasion of the bid award. If approved by AEPA, the Respondent is required to produce a copy of the document for each of the AEPA Member Agency with which it contracts.

PART I: RESPONDENT

In compliance with the Published Solicitation (IFB OR RFP), the undersigned warrants that I/we have examined all Instructions to Respondents, associated documents, and being familiar with all of the conditions of the solicitation, hereby offer and agree to furnish all labor, materials, supplies, and equipment incurred in compliance with all terms, conditions, specifications, and amendments associated with this IFB OR RFP and any written exceptions to the bid. The signature also certifies understanding and compliance with the certification requirements of the AEPA Member Agency's Terms and Conditions and/or Special Terms and Conditions. The undersigned understands that their competence, ability, capacity and obligations to offer and provide the proposed tangible personal property, professional services, construction services, and other services on behalf of the Vendor Partner as well as other factors of interest to the AEPA Member Agency as stated in the evaluation section, will be a consideration in making the award.

Business Name	Melloy Ford	**Date**	09/11/23
Address	499 Emilio Lopez Rd	**City, State Zip**	Los Lunas, NM 87031
Contact Person	Karen Sluga	**Title**	Fleet/Govt Sales
Authorized Signature		**Title**	Fleet / Govt Sales Mgr
Email	karen@melloyfleet.com	**Phone**	(505) 866-3180

PART II: AWARDING MEMBER AGENCY

Your bid response for the above-identified bid is hereby accepted. As a Vendor Partner, you are now bound to offer and provide the products and services identified within this solicitation, your response, and approved by AEPA, including all terms, conditions, specifications, exceptions, and amendments. As a Vendor Partner, you are hereby not to commence any billable work or provide any products or services under this contract until an executed purchase order is received from the AEPA Member Agency or Participating Entities. This contract intends to constitute the final and complete agreement between the AEPA Member Agency and Vendor Partner, and no other agreements, oral or otherwise, regarding the subject matter of this contract, shall bind any of the parties hereto. No change or modification of this contract shall be valid unless in writing and signed by both parties to this contract. If any provision of this contract is deemed invalid or illegal by any appropriate court of law, the remainder of this contract shall not be affected thereby. The initial term of this contract shall be for up to fifteen (15) months and will commence on the date indicated below and continue until February 28, 2025, unless terminated, canceled, or extended. By mutual written agreement the contract may be extended for three (3) additional 12-month periods after this initial contract term. In the event the AEPA Board does not recommend renewal of the contract, or the contract expires, it may be extended for up to six (6) months by an AEPA state.

Awarding Agency ESU Coordinating Council, NE

Authorized Representative

Awarded this 9th **day of** January, 2024 **Contract Number** AEPA 024-G Vehicles

Contract to commence (Member Agency to select) 3/1/2024 **Or** Date signed

Solicitation Checklist

Instructions: Utilize the checklist below, reviewing to confirm that all the required documents have been uploaded to Public Purchase, in their ***specified/required format***, by the due date and time listed for this solicitation. ***Submissions not following the specified/required format may result in being marked non-responsive and may not be considered for evaluation.*** Respondents are reminded that failure to follow, comply with, and adhere to the enclosed instructions of this solicitation may result in their response being deemed non-responsive. AEPA, its Member Agencies, affiliate agencies, and authorized representatives are not responsible for bid proposals that are incomplete, unreadable, or received after the solicitation deadline submission date.

"x"	Document Title, Uploaded to Public Purchase *(Respondent must submit documents in the required title/format)*	Format of Uploaded Document	Notes
	Bid Bond – if Required, see Part B if applicable.	Upload PDF copy of the bid security.	The original bid security must be received by Lakes Country Service Cooperative by due date and time.
	Part C – State-Specific Forms – *Name of Responding Company*	Single, Scanned PDF	**New Jersey Only Requirement.** Signatures Required.
	Part D - Questionnaire – *Name of Responding Company* Includes: • Company Information • Service Questionnaire • Exceptions • Deviations	Single, Scanned PDF	**Required.**
	Part E – Signature Forms – *Name of Responding Company* Includes: • Uniform Guidance "EDGAR" Certification • Bid Affidavit • Acceptance of Bid & Contract Award	Single, Scanned PDF	**Required.** Signatures required.
	Part F – Pricing Schedule – *Name of Responding Company*	Excel Workbook	**Required.**
	Price List and/or Catalog – *Name of Responding Company*	Upload PDF	**Required.**
	Exhibit A – Marketing Plan – *Name of Responding Company*	Scanned PDF	**Optional.** Form not provided by AEPA, Respondent Created

Acceptance of Solicitation & Contract

Association of Educational Purchasing Agencies

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Business Name	PFVT Motors, LLC	**Date**	9/8/2023
Address	9130 W. Bell Rd	**City, State Zip**	Peoria, AZ 85382
Contact Person	Sandra Gonzalez	**Title**	Government Fleet Sales Manager
Authorized Signature		**Title**	Government Fleet Sales Manager
Email	Sandra Gonzalez	**Phone**	602-635-6234

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Uniform Guidance "EDGAR" Certification Form
2 CFR Part 200

When a purchasing agency seeks to procure goods and services using funds under a federal grant or contract, specific federal laws, regulations, and requirements may apply in addition to those under state law. This includes, but is not limited to, the procurement standards of the Uniform Administrative Requirements, Cost Principles and Audit Requirements for Federal Awards, 2 CFR 200, referred to as the "Uniform Guidance" or new "EDGAR". All Respondents submitting proposals must complete this EDGAR Certification form regarding the Respondent's willingness and ability to comply with certain requirements, which may apply to specific agency purchases using federal grant funds.

For each of the items below, the Respondent will certify its agreement and ability to comply, where applicable, by having the Respondent's authorized representative check, initial the applicable boxes, and sign the acknowledgment at the end of this form. If a Respondent fails to complete any item of this form, AEPA will consider and may list the response, as the Respondents are unable to comply. A "No" response to any of the items below may influence the ability of a purchasing agency to purchase from the Respondent using federal funds.

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Byrd Anti-Lobbying Amendment (31 U.S.C. 1352), Respondents that apply or bid for an award exceeding $100,000 must file the required certification. Each tier certifies to the tier above that it will not and has not used Federal appropriated funds to pay any person or organization for influencing or attempting to influence an officer or employee of any agency, a member of Congress, officer or employee of Congress, or an employee of a member of Congress in connection with obtaining any Federal contract, grant or any other award covered by 31 U.S.C. 1352. Each tier must also disclose any lobbying with non-Federal funds that take place in connection with obtaining any Federal award. Such disclosures are forwarded from tier to tier up to the non-Federal award.

10. Procurement of Recovered Materials

For participating agency purchases utilizing Federal funds, Respondent agrees to comply with Section 6002 of the Solid Waste Disposal Act, as amended by the Resource Conservation and Recovery Act where applicable and provide such information and certifications as a participating agency may require to confirm estimates and otherwise comply. The requirements of Section 6002 include procuring only items designated in guidelines of the Environmental Protection Agency (EPA) at 40 CFR Part 247 that contain the highest percentage of recovered materials practicable, consistent with maintaining a satisfactory level of competition, where the purchase price of the item exceeds $10,000 or the value of the quantity acquired during the preceding fiscal year exceeded $10,000; procuring solid waste management services in a manner that maximizes energy and resource recovery, and establishing an affirmative procurement program for procurement of recovered materials identified in the EPA guidelines.

11. Profit as a Separate Element of Price

For purchases using federal funds in excess of $150,000, a participating agency may be required to negotiate profit as a separate element of the price. See 2 CFRR 200.323(b). When required by a participating agency, Respondent agrees to provide information and negotiate with the participating agency regarding profit as a separate element of the price for a particular purchase. However, Respondent agrees that the total price, including profit, charged by the Respondent to the participating agency shall not exceed the awarded pricing, including any applicable discount, under the Respondent's contract with AEPA.

12. General Compliance with Participating Agencies

In addition to the foregoing specific requirements, Respondent agrees, in accepting any purchase order from a participating agency, it shall make a good faith effort to work with a participating agency to provide such information and to satisfy requirements as may apply to a particular purchase or purchases including, but not limited to, applicable record keeping and record retention requirements as noted in the Federal Acquisition Regulation, FAR 4.703(a).

13. Governing Law; Forum Selection.

Respondent acknowledges and agrees that any legal action or proceeding in which the Association of Educational Purchasing Agencies, Inc. ("AEPA"), is a party, that in any way relates to this solicitation, any contract award or the services provided thereunder, any other document executed in connection herewith, or for recognition and enforcement of any judgment in respect hereof brought by Respondent, a participating agency, or other party hereto, or its successors or assigns, will be governed by, construed and interpreted by the laws of the Commonwealth of Kentucky, and must be brought and determined in the state courts of the Commonwealth of Kentucky in Warren County, Kentucky, or the United States Western District of Kentucky (and may not be brought or determined in any other forum or jurisdiction), and each party hereto submits with regard to any action or proceeding for itself and in respect of its property, generally and unconditionally, to the sole and exclusive jurisdiction of the aforesaid courts and waives any further objection.

Respondent further acknowledges and agrees that any legal action or proceeding in which a party includes a participating agency, but does not include AEPA as a party, that in any way relates to this solicitation, any contract award or the services provided thereunder, any other document executed in connection herewith, or for recognition and enforcement of any judgment in respect hereof brought by Respondent, a participating agency, or other party hereto, or its successors or assigns, will be governed by, construed and interpreted by the laws of the state in which the participating agency is domiciled, and must be brought and determined in the state in which the participating agency is domiciled (and may not be brought or determined in any other forum or jurisdiction), and each party hereto submits with regard to any action or proceeding for itself and in respect of its property, generally and unconditionally, to the sole and exclusive jurisdiction of the aforesaid courts and waives any further objection.

By initialing the table (1-13) and signing below, I certify that the information in this form is true, complete and accurate and I am authorized by my business to make this certification and all consents and agreements contained herein.

Respondent Certification (By Item)	Respondent Certification: YES, I agree or NO, I do NOT agree	Initial
1. Violation of Contract Terms and Conditions	Yes	JS
2. Termination for Cause of Convenience	Yes	JS
3. Equal Employment Opportunity	Yes	JS
4. Davis-Bacon Act	N/A for Auto purchase	JS
5. Contract Work Hours and Safety Standards Act	Yes	JS
6. Right to Inventions Made Under a Contract or Agreement	Yes	JS
7. Clean Air Act and Federal Water Pollution Control Act	Yes	JS
8. Debarment and Suspension	Yes	JS
9. Byrd Anti-Lobbying Amendment	Yes	JS
10. Procurement of Recovered Materials	Yes	JS
11. Profit as a Separate Element of Price	Yes	JS
12. General Compliance with Participating Agencies	Yes	JS
13. Governing Law; Forum Selection.	Yes	JS

Schmelz Countryside

Name of Business

Signature of Authorized Representative

Jonathan Schmelz

Printed Name

8/28/23

Date

Solicitation Affidavit

Instructions: This form must be signed by the business's authorized representative and notarized below. If awarded, the Respondent is required to produce a copy of this document for each Member Agency with which it contracts.

1. The undersigned, is duly authorized to represent the persons, business and corporations joining and participating in the submission of the foregoing bid (such persons, business and corporations hereinafter being referred to as the Respondent), being duly sworn, on his/her oath, states that to the best of his/her belief and knowledge no person, business or corporation, nor any person duly representing the same joining and participating in the submission of the foregoing bid, has directly or indirectly entered into any agreement or arrangement with any other Respondents, or with any official of the ***Member Agency***, or any employee thereof, or any person, business or corporation under contract with the ***Member Agency*** whereby the Respondent, in order to induce the acceptance of the foregoing bid by the ***Member Agency***, has paid, or is to pay to any other Respondent, or to any of the aforementioned persons, anything of value whatever, and that the Respondent has not, directly nor indirectly entered into any arrangement, or agreement, with any other Respondent or Respondents which tends to or does lessen or destroy free competition in the letting of the contract sought for by the foregoing bid.
2. This is to certify that the Respondent, or any person on his/her behalf, has not agreed, connived, or colluded to produce a deceptive show of competition in the manner of the bidding, or award of the referenced contract.
3. This is to certify that neither I, nor to the best of my knowledge, information and belief, the Respondent, nor any officer, director, partner, member or associate of the Respondent, nor any of its employees directly involved in obtaining contracts with the ***Member Agency***, or any subdivision of the state has been convicted of false pretenses, attempted false pretenses, or conspiracy to commit false pretenses, bribery, attempted bribery or conspiracy to bribe under the laws of any state or federal government for acts or omissions after January 1, 1985.
4. This is to certify that the Respondent or any person on his behalf has examined and understands the terms, conditions, the scope of work and specifications, and other documents of this solicitation and that any and all exceptions have been noted in writing and have been included with the bid submittal.
5. This is to certify that if awarded a contract, the Respondent will provide the equipment, commodities, and/or services to members and affiliate members of the Agency in accordance with the terms, conditions, the scope of work and specifications and other documents of this solicitation in the following pages of this bid.
6. This is to certify that the Respondent is authorized by the manufacturer(s) to sell all proposed products on a national basis.
7. This is to certify that we have completed, reviewed, approved, and have included all information that is required of these bid forms.

Jonathan Schmelz	1180 E Hwy 36 Maplewood MN 55109
Authorized Representative (Please print or type)	Mailing Address
President	
Title (Please print or type)	City, State, Zip
	8/28/23
Signature of Authorized Representative	Date

Acceptance of Solicitation & Contract

Association of Educational Purchasing Agencies

Instructions: PART I of this form is to be completed by the Respondent and signed by its Authorized Representative. PART II will be completed by the AEPA Member Agency only upon the occasion of the bid award. If approved by AEPA, the Respondent is required to produce a copy of the document for each of the AEPA Member Agency with which it contracts.

PART I: RESPONDENT

In compliance with the Published Solicitation (IFB OR RFP), the undersigned warrants that I/we have examined all Instructions to Respondents, associated documents, and being familiar with all of the conditions of the solicitation, hereby offer and agree to furnish all labor, materials, supplies, and equipment incurred in compliance with all terms, conditions, specifications, and amendments associated with this IFB OR RFP and any written exceptions to the bid. The signature also certifies understanding and compliance with the certification requirements of the AEPA Member Agency's Terms and Conditions and/or Special Terms and Conditions. The undersigned understands that their competence, ability, capacity and obligations to offer and provide the proposed tangible personal property, professional services, construction services, and other services on behalf of the Vendor Partner as well as other factors of interest to the AEPA Member Agency as stated in the evaluation section, will be a consideration in making the award.

Business Name	Schmelz Countryside	**Date**	8/28/23
Address	1180 E Hwy 36	**City, State Zip**	Maplewood MN 55109
Contact Person	Jonathan Schmelz	**Title**	President
Authorized Signature		**Title**	President
Email	JSCHMELZ@SAABVW.com	**Phone**	651 484 8441

PART II: AWARDING MEMBER AGENCY

Your bid response for the above-identified bid is hereby accepted. As a Vendor Partner, you are now bound to offer and provide the products and services identified within this solicitation, your response, and approved by AEPA, including all terms, conditions, specifications, exceptions, and amendments. As a Vendor Partner, you are hereby not to commence any billable work or provide any products or services under this contract until an executed purchase order is received from the AEPA Member Agency or Participating Entities. This contract intends to constitute the final and complete agreement between the AEPA Member Agency and Vendor Partner, and no other agreements, oral or otherwise, regarding the subject matter of this contract, shall bind any of the parties hereto. No change or modification of this contract shall be valid unless in writing and signed by both parties to this contract. If any provision of this contract is deemed invalid or illegal by any appropriate court of law, the remainder of this contract shall not be affected thereby. The initial term of this contract shall be for up to fifteen (15) months and will commence on the date indicated below and continue until February 28, 2025, unless terminated, canceled, or extended. By mutual written agreement the contract may be extended for three (3) additional 12-month periods after this initial contract term. In the event the AEPA Board does not recommend renewal of the contract, or the contract expires, it may be extended for up to six (6) months by an AEPA state.

Awarding Agency ESU Coordinating Council, NE

Authorized Representative

Awarded this 9th **day of** January, 2024 **Contract Number** AEPA 024-G Vehicles

Contract to commence (Member Agency to select) 3/1/2024 **Or** Date signed

Uniform Guidance "EDGAR" Certification Form
2 CFR Part 200

When a purchasing agency seeks to procure goods and services using funds under a federal grant or contract, specific federal laws, regulations, and requirements may apply in addition to those under state law. This includes, but is not limited to, the procurement standards of the Uniform Administrative Requirements, Cost Principles and Audit Requirements for Federal Awards, 2 CFR 200, referred to as the "Uniform Guidance" or new "EDGAR". All Respondents submitting proposals must complete this EDGAR Certification form regarding the Respondent's willingness and ability to comply with certain requirements, which may apply to specific agency purchases using federal grant funds.

For each of the items below, the Respondent will certify its agreement and ability to comply, where applicable, by having the Respondent's authorized representative check, initial the applicable boxes, and sign the acknowledgment at the end of this form. If a Respondent fails to complete any item of this form, AEPA will consider and may list the response, as the Respondents are unable to comply. A "No" response to any of the items below may influence the ability of a purchasing agency to purchase from the Respondent using federal funds.

1. Violation of Contract Terms and Conditions

Provisions regarding Respondent default are included in AEPA's terms and conditions. Any contract award will be subject to such terms and conditions, as well as any additional terms and conditions in any purchase order, ancillary agency contract, or construction contract agreed upon by the Respondent and the purchasing agency, which must be consistent with and protect the purchasing agency at least to the same extent as AEPA's terms and conditions. The remedies under the contract are in addition to any other remedies that may be available under law or in equity.

2. Termination for Cause of Convenience

For a participating agency purchase or contract in excess of $10,000 made using federal funds, you agree that the following term and condition shall apply:

The participating agency may terminate or cancel any purchase order under this contract at any time, with or without cause, by providing seven (7) business days in advance written notice to the Respondent. If this agreement is terminated in accordance with this paragraph, the participating agency shall only be required to pay Respondent for goods and services delivered to the participating agency prior to the termination and not otherwise returned in accordance with the Respondent's return policy. If the participating agency has paid the Respondent for goods and services provided as the date of termination, Respondent shall immediately refund such payment(s).

If an alternate provision for termination of a participating agency's purchase for cause and convenience, including how it will be affected and the basis for settlement, is in the participating agency's purchase order, ancillary agreement or construction contract agreed to by the Respondent, the participating agency's provision shall control.

3. Equal Employment Opportunity

Except as otherwise provided under 41 CFR Part 60, all participating agency purchases or contract that meet the definition of "federally assisted construction contract" in 41 CFR Part 60-1.3 shall be deemed to include the equal opportunity clause provided under 41 CFR 60-1.4(b), in accordance with Executive Order 11246, "Equal Employment Opportunity" (30 FR 12319, 12935, 3 CFR Part, 1964-1965 Comp., p. 339), as amended by Executive Order 11375, "Amending Executive Order 11246 Relating to Equal Employment Opportunity," and implementing regulations at 41 CFR Part 60, "Office of Federal Contract Compliance Programs, Equal Employment Opportunity, Department of Labor."

The equal opportunity clause provided under 41 CFR 60-1.4(b) is hereby incorporated by reference. Respondent agrees that such provision applies to any participating agency purchase or contract that meets the definition of "federally assisted construction contract" in 41 CFR Part 60-1.3 and Respondent agrees that it shall comply with such provision.

4. Davis Bacon Act

When required by Federal program legislation, Respondent agrees that, for all participating agency contracts for the construction, alteration, or repair (including painting and decorating) of public buildings or public works, in excess of $2,000, Respondent shall comply with the Davis-Bacon Act (40 U.S.C. 3141-3144, and 3146-3148) as supplemented by Department of Labor regulations (29 CFR Part 5, "Labor Standards Provisions Applicable to Contracts Covering Federally Financed and Assisted Construction"). In accordance with the statute, Respondent is required to pay wages

to laborers and mechanics at a rate not less than the prevailing wages specific in a wage determinate made by the Secretary of Labor. Also, Respondent shall pay wages not less than once a week.

Current prevailing wage determinations issued by the Department of Labor are available at www.wdol.gov. Respondent agrees that, for any purchase to which this requirement applies, the award of the purchase to the Respondent is conditioned upon Respondent's acceptance of wage determination.

Respondent further agrees that is shall also comply with the Copeland "Anti-Kickback" Act (40 U.S.C. 3145), as supplemented by Department of Labor regulations (29 CFR Part 3, "Contractors and Subcontractors on Public Building or Public Work Financed in Whole or in Part by Loans or Grants from the United States"). The Act provides that each construction completion, or repair of public work, to give up any part of the compensation to which he is otherwise entitled under his contract of employment, shall be defined under this titled or imprisoned not more than five (5) years, or both.

5. Contract Work Hours and Safety Standards Act

Where applicable, for all participating agency purchases in excess of $100,000 that involve the employment of mechanics or laborers, Respondent agrees to comply with 40 U.S.C. 3702 and 3704, as supplemented by Department of Labor regulations (29 CFR Part 5). Under 40 U.S.C. 3702 of the Act, Respondent is required to compute the wages of every mechanic and laborer based on a standard workweek of 40 hours. Work in excess of the standard workweek is permissible provided that the worker is compensated at a rate of not less than one and a half times the basic rate of pay for all hours worked in excess of 40 hours in the workweek. The requirements of the 40 U.S.C. 3704 applies to construction work and provides that no laborer or mechanic must be required to work in surroundings or under working conditions that are unsanitary, hazardous, or dangerous. These requirements do not apply to the purchase of supplies, materials or articles ordinarily available on the open market, or contracts for transportation or transmission of intelligence.

6. Right to Inventions Made Under a Contract or Agreement

If the participating agency's federal award meets the definition of "funding agreement" under 37 CFR 401.2(a) and the recipient or sub-recipient wishes to enter into a contract with a small business firm or nonprofit organization regarding the substitution of parties, assignment or performance or experiments, developmental or research work under the "funding agreement," the recipient or sub-recipient must comply with the requirements of 37 CFR Part 401, "Rights to Inventions Made by Nonprofit Organizations and Small Business Firms Under Government Grants, Contracts and Cooperative Agreements," and any implementing regulations issued by the awarding agency.

7. Clean Air Act and Federal Water Pollution Control Act

Clean Air Act (42 U.S.C. 7401-7671q.) and the Federal Water Pollution Control Act (33 U.S.C. 1251-1387), as amended, contracts and subgrants of amounts in excess of $150,000 must contain a provision that requires the non-Federal award to agree to comply with all applicable standards, orders, or regulations issued pursuant to the Clean Air Act (42 U.S.C. 7401-7671q.) and the Federal Water Pollution Control Act, as amended (33 U.S.C. 1251-1387). Violations must be reported to the Federal awarding agency and the Regional Office of the Environmental Protection Agency (EPA). When required, Respondent agrees to comply with all applicable standards, orders, or regulations issued pursuant to the Clean Air Act and the Federal Water Pollution Control Act.

8. Debarment and Suspension

Debarment and Suspension (Executive Orders 12549 and 12689), a contract award (see 2 CFR 180.222) must not be made to parties listed on the government-wide exclusions in the System for Award Management (SAM), in accordance with OMB guidelines at 2 CFR 180 that implement Executive Orders 12549 (3 CFR Part 1966 Comp. p. 189) and 12689 (3 CFR Part 1989 Comp. p. 235), "Debarment and Suspension." SAM exclusions contain the names of parties debarred, suspended, or otherwise excluded by agencies, as well as parties declared ineligible under statutory or regulatory authority other than Executive Order 12549. Respondent certifies that the Respondent is not currently listed and further agrees to immediately notify AEPA and all participating agencies with pending purchases or seeking to purchase from the Respondent if Respondent is later listed on the government-wide exclusions in SAM, or is debarred, suspended, or otherwise excluded by agencies or declared ineligible under state statutory or regulatory authority other than Executive Order 12549.

9. Byrd Anti-Lobbying Amendment

Byrd Anti-Lobbying Amendment (31 U.S.C. 1352), Respondents that apply or bid for an award exceeding $100,000 must file the required certification. Each tier certifies to the tier above that it will not and has not used Federal appropriated funds to pay any person or organization for influencing or attempting to influence an officer or employee of any agency, a member of Congress, officer or employee of Congress, or an employee of a member of Congress in connection with obtaining any Federal contract, grant or any other award covered by 31 U.S.C. 1352. Each tier must also disclose any lobbying with non-Federal funds that take place in connection with obtaining any Federal award. Such disclosures are forwarded from tier to tier up to the non-Federal award.

10. Procurement of Recovered Materials

For participating agency purchases utilizing Federal funds, Respondent agrees to comply with Section 6002 of the Solid Waste Disposal Act, as amended by the Resource Conservation and Recovery Act where applicable and provide such information and certifications as a participating agency may require to confirm estimates and otherwise comply. The requirements of Section 6002 include procuring only items designated in guidelines of the Environmental Protection Agency (EPA) at 40 CFR Part 247 that contain the highest percentage of recovered materials practicable, consistent with maintaining a satisfactory level of competition, where the purchase price of the item exceeds $10,000 or the value of the quantity acquired during the preceding fiscal year exceeded $10,000; procuring solid waste management services in a manner that maximizes energy and resource recovery, and establishing an affirmative procurement program for procurement of recovered materials identified in the EPA guidelines.

11. Profit as a Separate Element of Price

For purchases using federal funds in excess of $150,000, a participating agency may be required to negotiate profit as a separate element of the price. See 2 CFRR 200.323(b). When required by a participating agency, Respondent agrees to provide information and negotiate with the participating agency regarding profit as a separate element of the price for a particular purchase. However, Respondent agrees that the total price, including profit, charged by the Respondent to the participating agency shall not exceed the awarded pricing, including any applicable discount, under the Respondent's contract with AEPA.

12. General Compliance with Participating Agencies

In addition to the foregoing specific requirements, Respondent agrees, in accepting any purchase order from a participating agency, it shall make a good faith effort to work with a participating agency to provide such information and to satisfy requirements as may apply to a particular purchase or purchases including, but not limited to, applicable record keeping and record retention requirements as noted in the Federal Acquisition Regulation, FAR 4.703(a).

13. Governing Law; Forum Selection.

Respondent acknowledges and agrees that any legal action or proceeding in which the Association of Educational Purchasing Agencies, Inc. ("AEPA"), is a party, that in any way relates to this solicitation, any contract award or the services provided thereunder, any other document executed in connection herewith, or for recognition and enforcement of any judgment in respect hereof brought by Respondent, a participating agency, or other party hereto, or its successors or assigns, will be governed by, construed and interpreted by the laws of the Commonwealth of Kentucky, and must be brought and determined in the state courts of the Commonwealth of Kentucky in Warren County, Kentucky, or the United States Western District of Kentucky (and may not be brought or determined in any other forum or jurisdiction), and each party hereto submits with regard to any action or proceeding for itself and in respect of its property, generally and unconditionally, to the sole and exclusive jurisdiction of the aforesaid courts and waives any further objection.

Respondent further acknowledges and agrees that any legal action or proceeding in which a party includes a participating agency, but does not include AEPA as a party, that in any way relates to this solicitation, any contract award or the services provided thereunder, any other document executed in connection herewith, or for recognition and enforcement of any judgment in respect hereof brought by Respondent, a participating agency, or other party hereto, or its successors or assigns, will be governed by, construed and interpreted by the laws of the state in which the participating agency is domiciled, and must be brought and determined in the state in which the participating agency is domiciled (and may not be brought or determined in any other forum or jurisdiction), and each party hereto submits with regard to any action or proceeding for itself and in respect of its property, generally and unconditionally, to the sole and exclusive jurisdiction of the aforesaid courts and waives any further objection.

By initialing the table (1-13) and signing below, I certify that the information in this form is true, complete and accurate and I am authorized by my business to make this certification and all consents and agreements contained herein.		
Respondent Certification (By Item)	**Respondent Certification:** **YES**, I agree or **NO**, I do NOT agree	**Initial**
1. Violation of Contract Terms and Conditions	Yes	JC
2. Termination for Cause of Convenience	Yes	JC
3. Equal Employment Opportunity	Yes	JC
4. Davis-Bacon Act	Yes	JC
5. Contract Work Hours and Safety Standards Act	Yes	JC
6. Right to Inventions Made Under a Contract or Agreement	Yes	JC
7. Clean Air Act and Federal Water Pollution Control Act	Yes	JC
8. Debarment and Suspension	Yes	JC
9. Byrd Anti-Lobbying Amendment	Yes	JC
10. Procurement of Recovered Materials	Yes	JC
11. Profit as a Separate Element of Price	Yes	JC
12. General Compliance with Participating Agencies	Yes	JC
13. Governing Law; Forum Selection.	Yes	JC

Audio Enhancement, Inc.
Name of Business

Signature of Authorized Representative

Jennifer Crum
Printed Name

09/06/23
Date

Solicitation Affidavit

Instructions: This form must be signed by the business's authorized representative and notarized below. If awarded, the Respondent is required to produce a copy of this document for each Member Agency with which it contracts.

1. The undersigned, is duly authorized to represent the persons, business and corporations joining and participating in the submission of the foregoing bid (such persons, business and corporations hereinafter being referred to as the Respondent), being duly sworn, on his/her oath, states that to the best of his/her belief and knowledge no person, business or corporation, nor any person duly representing the same joining and participating in the submission of the foregoing bid, has directly or indirectly entered into any agreement or arrangement with any other Respondents, or with any official of the ***Member Agency***, or any employee thereof, or any person, business or corporation under contract with the ***Member Agency*** whereby the Respondent, in order to induce the acceptance of the foregoing bid by the ***Member Agency***, has paid, or is to pay to any other Respondent, or to any of the aforementioned persons, anything of value whatever, and that the Respondent has not, directly nor indirectly entered into any arrangement, or agreement, with any other Respondent or Respondents which tends to or does lessen or destroy free competition in the letting of the contract sought for by the foregoing bid.
2. This is to certify that the Respondent, or any person on his/her behalf, has not agreed, connived, or colluded to produce a deceptive show of competition in the manner of the bidding, or award of the referenced contract.
3. This is to certify that neither I, nor to the best of my knowledge, information and belief, the Respondent, nor any officer, director, partner, member or associate of the Respondent, nor any of its employees directly involved in obtaining contracts with the ***Member Agency***, or any subdivision of the state has been convicted of false pretenses, attempted false pretenses, or conspiracy to commit false pretenses, bribery, attempted bribery or conspiracy to bribe under the laws of any state or federal government for acts or omissions after January 1, 1985.
4. This is to certify that the Respondent or any person on his behalf has examined and understands the terms, conditions, the scope of work and specifications, and other documents of this solicitation and that any and all exceptions have been noted in writing and have been included with the bid submittal.
5. This is to certify that if awarded a contract, the Respondent will provide the equipment, commodities, and/or services to members and affiliate members of the Agency in accordance with the terms, conditions, the scope of work and specifications and other documents of this solicitation in the following pages of this bid.
6. This is to certify that the Respondent is authorized by the manufacturer(s) to sell all proposed products on a national basis.
7. This is to certify that we have completed, reviewed, approved, and have included all information that is required of these bid forms.

Jennifer Crum	9858 S Audio Drive
Authorized Representative (Please print or type)	Mailing Address
Chief Financial Officer	West Jordan, UT 84081
Title (Please print or type)	City, State, Zip
	09/06/23
Signature of Authorized Representative	Date

Acceptance of Solicitation & Contract

Association of Educational Purchasing Agencies

Instructions: PART I of this form is to be completed by the Respondent and signed by its Authorized Representative. PART II will be completed by the AEPA Member Agency only upon the occasion of the bid award. If approved by AEPA, the Respondent is required to produce a copy of the document for each of the AEPA Member Agency with which it contracts.

PART I: RESPONDENT

In compliance with the Published Solicitation (IFB OR RFP), the undersigned warrants that I/we have examined all Instructions to Respondents, associated documents, and being familiar with all of the conditions of the solicitation, hereby offer and agree to furnish all labor, materials, supplies, and equipment incurred in compliance with all terms, conditions, specifications, and amendments associated with this IFB OR RFP and any written exceptions to the bid. The signature also certifies understanding and compliance with the certification requirements of the AEPA Member Agency's Terms and Conditions and/or Special Terms and Conditions. The undersigned understands that their competence, ability, capacity and obligations to offer and provide the proposed tangible personal property, professional services, construction services, and other services on behalf of the Vendor Partner as well as other factors of interest to the AEPA Member Agency as stated in the evaluation section, will be a consideration in making the award.

Business Name	Audio Enhancement, Inc.	**Date**	09/06/23
Address	9858 S. Audio Drive	**City, State Zip**	West Jordan, UT 84081
Contact Person	Jennifer Crum	**Title**	Chief Financial Officer
Authorized Signature		**Title**	Chief Financial Officer
Email	jennifer.crum@audioenhancement.com	**Phone**	(800) 383-9362

PART II: AWARDING MEMBER AGENCY

Your bid response for the above-identified bid is hereby accepted. As a Vendor Partner, you are now bound to offer and provide the products and services identified within this solicitation, your response, and approved by AEPA, including all terms, conditions, specifications, exceptions, and amendments. As a Vendor Partner, you are hereby not to commence any billable work or provide any products or services under this contract until an executed purchase order is received from the AEPA Member Agency or Participating Entities. This contract intends to constitute the final and complete agreement between the AEPA Member Agency and Vendor Partner, and no other agreements, oral or otherwise, regarding the subject matter of this contract, shall bind any of the parties hereto. No change or modification of this contract shall be valid unless in writing and signed by both parties to this contract. If any provision of this contract is deemed invalid or illegal by any appropriate court of law, the remainder of this contract shall not be affected thereby. The initial term of this contract shall be for up to fifteen (15) months and will commence on the date indicated below and continue until February 28, 2025, unless terminated, canceled, or extended. By mutual written agreement the contract may be extended for three (3) additional 12-month periods after this initial contract term. In the event the AEPA Board does not recommend renewal of the contract, or the contract expires, it may be extended for up to six (6) months by an AEPA state.

Awarding Agency ESU Coordinating Council, NE

Authorized Representative

Awarded this 9th **day of** January, 2024 **Contract Number** AEPA 024-H Audio Visual Integration

Contract to commence (Member Agency to select) 3/1/2024 **Or** Date signed

Solicitation Checklist

Instructions: Utilize the checklist below, reviewing to confirm that all the required documents have been uploaded to Public Purchase, in their ***specified/required format***, by the due date and time listed for this solicitation. ***Submissions not following the specified/required format may result in being marked non-responsive and may not be considered for evaluation.*** Respondents are reminded that failure to follow, comply with, and adhere to the enclosed instructions of this solicitation may result in their response being deemed non-responsive. AEPA, its Member Agencies, affiliate agencies, and authorized representatives are not responsible for bid proposals that are incomplete, unreadable, or received after the solicitation deadline submission date.

"x"	**Document Title, Uploaded to Public Purchase** *(Respondent must submit documents in the required title/format)*	**Format of Uploaded Document**	**Notes**
N/A	**Bid Bond – if Required, see Part B if applicable.**	Upload PDF copy of the bid security.	The original bid security must be received by Lakes Country Service Cooperative by due date and time.
✓	**Part C – State-Specific Forms – *Name of Responding Company***	Single, Scanned PDF	**New Jersey Only Requirement.** Signatures Required.
✓	**Part D - Questionnaire – *Name of Responding Company*** Includes: • Company Information • Service Questionnaire • Exceptions • Deviations	Single, Scanned PDF	**Required.**
✓	**Part E – Signature Forms – *Name of Responding Company*** Includes: • Uniform Guidance "EDGAR" Certification • Bid Affidavit • Acceptance of Bid & Contract Award	Single, Scanned PDF	**Required.** Signatures required.
✓	**Part F – Pricing Schedule – *Name of Responding Company***	Excel Workbook	**Required.**
✓	**Price List and/or Catalog – *Name of Responding Company***	Upload PDF	**Required.**
✓	**Exhibit A – Marketing Plan – *Name of Responding Company***	Scanned PDF	**Optional.** Form not provided by AEPA, Respondent Created

NEBRASKA esu Coordinating Council

2022-23 ANNUAL REPORT

ESUCC's mission is to serve and support the Nebraska education community through innovation and visionary leadership.

www.esucc.org

About ESUCC

Nebraska's ESU Coordinating Council (ESUCC) is a dynamic organization that works in partnership with each of Nebraska's seventeen Educational Service Units (ESUs). The ESUCC board is made up of an administrator from each service unit. Together, the ESUCC provides critical, cost-effective services to Nebraska students, teachers, school leaders, school districts and numerous other stakeholders.

The ESUCC does this in a variety of ways under the leadership of Dr. Kraig Lofquist, ESUCC Executive Director. It employs professionals that address statewide projects such as Cooperative Purchasing, PowerSchool Student Information Management and Support, Canvas Consortium Support, Instructional Materials, Digital Education Courses and Training, Grant Management, and an Online Special Education Student Software (SRS).

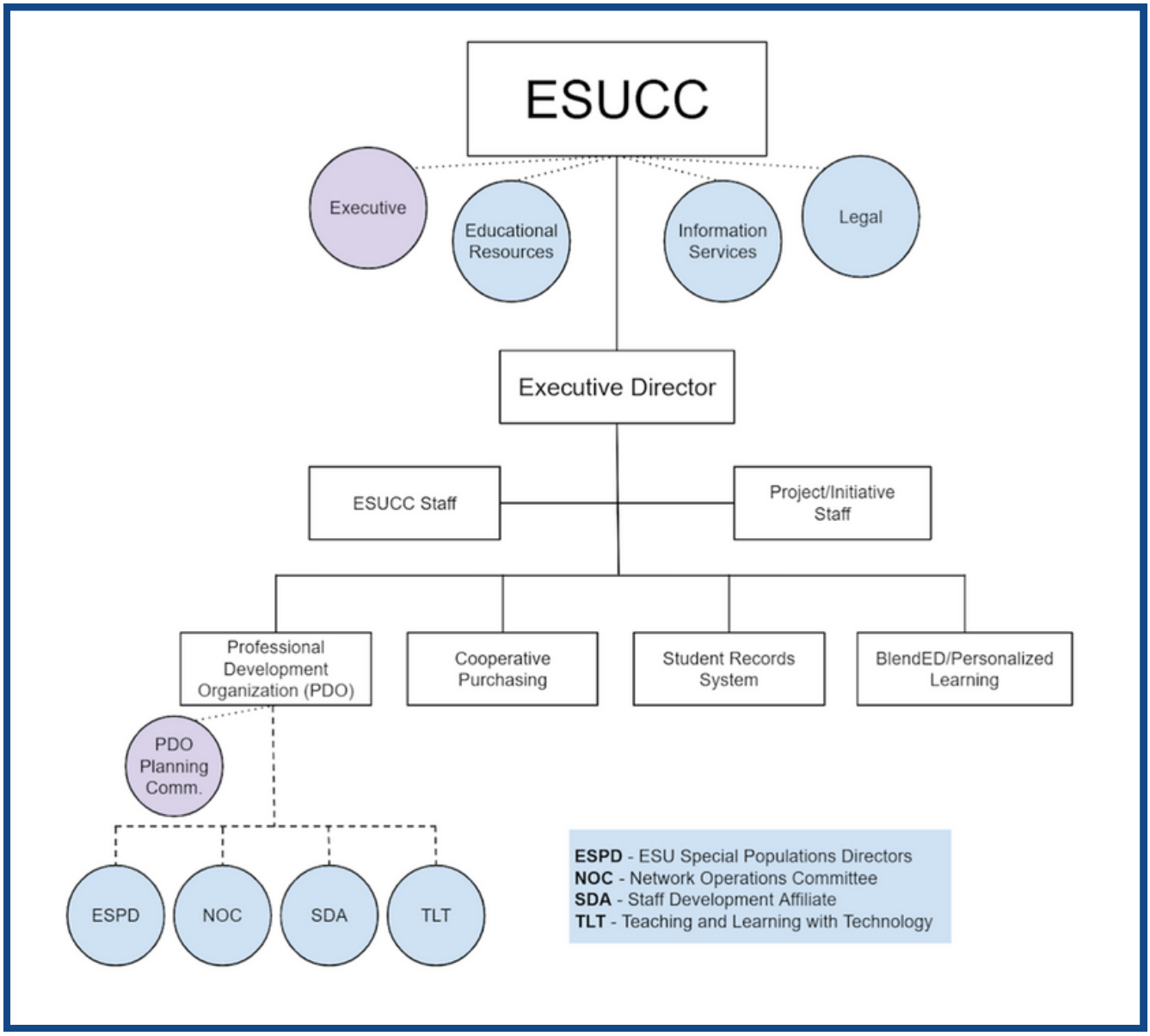
Additionally, the ESUCC leverages the expertise of regional ESU staff members to ensure internet access, communications, network security, the infusion of the latest technology into the curriculum, assessment expertise, special education training, leadership and much more.

Importantly, the ESUCC also works closely with the Nebraska Department of Education (NDE) to develop comprehensive plans, leveraging its resources to address challenges confronting Nebraska schools.

PURPOSE OF ANNUAL REPORT

The purpose of the annual report is to provide an overview of the services offered by the ESUCC and to provide information about specific ESUCC activities to the public, Nebraska schools and other relevant stakeholders.

ESUCC Infastructure



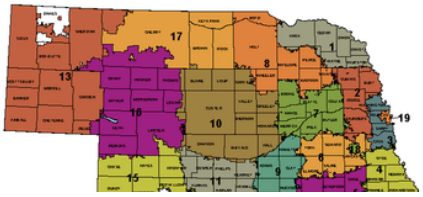
Purpose & Goals

In April of 2022, the Educational Service Unit Coordinating Council (ESUCC) comprised of administrators from each of the 17 ESUs along with representatives from the Staff Development Affiliate, Teaching and Learning with Technology Affiliate, Network Operations Affiliate, ESU Special Education Directors Affiliate and the Nebraska Department of Education engaged in an ESUCC organizational redesign process facilitated by Dr. Joan Wade and Dr. Doreen Marvin.

The redesign group identified Four Bold Action Steps necessary to enable ESUs to work together effectively, efficiently and equitably to accomplish common goals and deliver high value to the state's education system.

Four Bold Steps

- *Influence statewide decisions and actions with reliable data processes and information*
- *Advocate for, develop, and support implementation of innovative services and resources*
- *Lead public education, regional efforts, and statewide efforts by leveraging partnerships and the collective expertise of the ESUCC*
- *Invest time and attention to communicating the value of ESUs, Public Education, and the ESUCC*



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ESU Professional Development Organization (ESUPDO)

The ESUPDO serves as a collaborative effort to provide statewide training and alignment of efforts for ESU employees and key NDE staff statewide. Professional development is among the core services identified by state statute for ESU's.

ESUPDO consists of four affiliate groups which are composed of ESU employees across the seventeen ESU's with representation from essential NDE staff. These affiliates provide support to Nebraska school districts through school improvement efforts, professional development, and coordinated statewide projects and services.

ESU Special Education Directors (ESPD)

This group consists of Special Education Directors and staff from across the state and partners with the Nebraska Department of Education in providing leadership for special education training and support for classroom teachers emerged in the age of standards and assessment.

Staff Development Affiliate (SDA)

The mission of TLT is to connect Nebraska educators with resources, best practices, and emerging technologies to transform teaching and learning within the classroom. This support is provided through school improvement efforts, professional development, and coordinated statewide projects and services.

Network Operations Committee (NOC)

NOC supports the extensive communications network within and among the ESU's and school districts by providing network security and support and ensuring the communications network for distance education, internet, email, and phones are functioning and secure.

Staff Development Affiliate (SDA)

Members are responsible for providing staff development for their school districts and assisting the Nebraska Department of Education efforts on statewide and local assessment as well as school improvement for Nebraska's school districts.

Cooperative Purchasing Program

The ESUCC Cooperative Purchasing program represents Nebraska's 17 Educational Service Units which in turn services Nebraska school districts with over 329,000 students. The popular program is authorized to coordinate purchases for public school districts, nonpublic school systems, ESUs, and other public agencies, including any county, city, village, school district, or agency of the state government, any drainage district, sanitary and improvement district, or other municipal corporation or political subdivisions within the State of Nebraska. This program saved the state over 7.8 million in 2022-23, with 7.7 million of that savings going toward schools.

The program provides school districts with the best value for supplies and services by purchasing by way of cooperative contracts. All members receive the ease and convenience of ordering from multiple vendors through one online ordering site. This service gives districts confidence that their vendor contracts comply with purchasing regulations while saving them valuable time and expenses typically associated with negotiating contracts.

In the spring of 2023, our ESUCC Cooperative Purchasing program was the proud recipient of both the "Quality and Innovation Award" and the "Relationship Excellence Award" from the Association of Educational Purchasing Agencies.

Quality & Innovation AEPA MVP 2023

Relationship Excellence AEPA MVP 2023

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How We Help Save Money

- **Competitive Bids** - A procurement that involves inviting multiple vendors to bid for a product, material, or service.
- **Special Buys** - A negotiated agreement between ESUCC and a vendor to provide a service at a discounted rate to ESUCC members.
- Annual Buys A competitive line-item bid where vendors are invited by bid category and awarded by line item.
- **Year-Round Buys** - A competitive bid or special buy agreement where items are available year-round in our ESUCC Marketplace.
- **AEPA National Solicitations** - 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.

"UNITED WE SAVE!"

Our goal is to leverage the purchasing power of our collective membership to provide access to products and services at the **lowest** possible prices.

STRENGTH IN NUMBERS

The ESUCC Cooperative Purchasing supports **public** and **non-public** PK-12 education systems in Nebraska, in addition to colleges, universities, and other municipalities across the state.

ORGANIZATION	TOTAL SALES	TOTAL SAVINGS
Public Schools (PK-12)	$26,286,639.38	$7,189,825.45
Non-Public Schools (PK-12)	$2,140,671.99	$551,942.80
Colleges and Universities	$300,453.18	$97,717.92
Other Municipalities	$135,970.99	$36.351.87

$28,863,736

TOTAL SALES IN 2022-2023

$7,875,838

TOTAL COST SAVINGS TO NEBRASKANS IN 2022-2023

FIVE YEAR TOTAL SAVINGS: $31,185,722

Student Record System (SRS)

The ESUCC's Student Record System (SRS) is an online student information software designed to meet the individual needs of special education students

The state of the art system is used by 239 of Nebraska's 244 school districts. There are currently 10,099 school teachers and school administrators using the system that addresses the needs of 53,547 students who receive special education services. The database also saves required records in concordance with state law.

The cost-effective software is popular, because it meets a myriad of legal requirements, assists with state reporting and is efficient and easy to use. Recently, 504 Plans were added to the software. 504 Plans are designed to assist regular education students who have a major life impairment that adversely affects learning (856 student records have been created in the first year, and the usage continues to grow).

When changes to the software are necessary, the ESUCC's software developers can quickly make additions or adjustments with no additional charges. During the 2022-23 school year 2,790 help desk tickets were received and resolved at no additional cost to the users. End user training sessions are ongoing.

Cost savings are substantial. If districts had to purchase their own, the capital outlay would be tens of thousands of dollars. Private vendors do not know Nebraska law. Maintenance and updates would also be done at a significant, ongoing cost if members did not have access to SRS.

Nebraska PowerSchool Cooperative

PowerSchool is a student information system (SIS) used by the vast majority of Nebraska school districts. When a district chooses to become a member, NebPS will be the district's Tier 1 PowerSchool support. There 99 member school districts.

To help create efficiencies and defray costs, the districts contract with the ESUCC who employs seven trained PowerSchool experts that assist school district's end users with their unique PowerSchool needs including beginner, intermediate and advanced levels.

To assure accurate student, staff, course, section, grade, behavior and other data, PowerSchool support experts work individually with districts to assess and review data as well as required reports to the Nebraska Department of Education. The PowerSchool experts then meet individually with each district to complete mappings, and review specific data related to state reporting.

During the 2022-23 school year, 86 PowerSchool support training sessions were conducted for 1,825 school staff members. Additionally, during the year there were a total of 7,452 help desk tickets received and resolved by the PowerSchool experts.

Cost savings are substantial. If the seven PowerSchool experts were not available to assist those in need, schools would have to hire and continually train them on their own.

Nebraska Canvas Consortium

Canvas is a popular, state-of-the art learning management system (LMS) and is currently used by 156 Nebraska public schools, 13 Educational Service Units and 31 private schools. Usage is trending upwards.

In the summer of 2023, ESUCC employed two Canvas experts who provide training, help and guidance on how to effectively use this learning management system. Specifically, Canvas support specialists provide assistance at all user levels including beginner, intermediate and advanced. After teachers are trained, they can access and manage course learning materials and communicate information related to student skill development and learning achievement. Canvas includes customizable course creation, management tools, course user analytics, statistics and internal communication tools.

Cost savings are substantial. According to Canvas representatives, the savings are over $4 million dollars. By combining the purchases of Canvas licensing from all participating schools, the per-seat cost is greatly reduced. If each school district purchased Canvas without being in the consortium, they would not benefit from the reduced cost or the training the ESUCC provides.

Note: Nebraska's college and university systems use Canvas, so Nebraska students who attend in-state post secondary institutions have an advantage, because they already know how to use the system.

Distance & Digital Learning

All students deserve equitable access to the same courses and positive learning experiences, regardless of their geographical location. Additionally, students need exposure to diverse learning modalities to equip them with experiences that translate to the 21st Century workplace.

ESUCC Distance Learning helps address these needs as well as the teacher shortages for rural, urban, and suburban school districts in Nebraska. Sharing educational courses and resources through the Nebraska's Virtual Instruction Source site (NVIS), across multiple locations, leads to cost efficiencies statewide.

The ESUCC maintains the NVIS site where educators connect to digital learning experiences ranging from 677 Distance Learning courses, asynchronous learning opportunities and over 130 virtual field trips offered by Nebraska-based VFT providers. In 2022-23, there were 76 educational institutions across Nebraska participated in the ESUCC Distance Learning program.

The ESUCC works with museums, theaters, state and national parks as well as many other organizations to provide virtual field trips. Students have an opportunity to tour exhibits and learn from experts, often in real time. These unique opportunities enhance student engagement and provide a deeper student learning experience.

The Distance Learning program and the virtual field trip experiences provide substantial cost savings. If the Distance Learning program was not available, schools would have to hire full time teachers to address their needs. They'd also have to coalesce, promote and implement their own virtual field trips.

Instruction Materials

Nebraska OER (Open Educational Resources)

The Nebraska OER Commons Hub is managed by the ESUCC and is a statewide collaboration between the NDE, ESUs, school districts and educators. The goal is to curate and create quality open educational resources that are aligned to Nebraska curriculum.

In 2022-23, over 100 educators contributed to the Nebraska OER Hub, curating 724 resources, creating 512 new resources and aligning 637 resources to Nebraska Standards.

Social Studies Inquiry Project

The ESUCC Social Studies Project focuses on enhancing the work being done by the Nebraska Instructional Materials Collaborative. Nebraska educators developed units of study with an emphasis on the new instructional shifts, specifically the Inquiry Design Model (IDM) and promoting best practices in Digital Age Pedagogy. These 58 resources are freely available to all Nebraska educators as open educational resources in the Nebraska OER Hub. In summer 2024, another group of teachers will continue the design work.

The Inquiry Design Model (IDM) is a distinctive approach to creating curriculum and instructional materials that honors teachers' knowledge and expertise, avoids over prescription, and focuses on the main elements of the instructional design process as envisioned in the Inquiry Arc of the College, Career, and Civic Life (C3) Framework for Social Studies State Standards.

ESUCC Grant Management

Project Para

There are 6,800 paraprofessionals who work in Nebraska schools and need training. Project Para consists of fourteen (14) specific online training modules designed to improve paraprofessional support. The training teaches paras how to best assist students with diverse learning needs as well as how to support classroom teachers.

Cost savings are substantial. If the training wasn't available, school districts would have to pay to have each para trained by a private vendor that wouldn't tailor training to their individual needs.

Annual Statewide Threat Assessment Training

The Nebraska Department of Education employs a State School Safety & Security Director who is responsible for statewide training initiatives. Due to the ESUCC's close relationship with schools, the ESUCC manages the promotion, registrations, certificates and onsite management for each of the following trainings. The trainings occur several times over the course of each year.

- Level 1: Basic Threat Assessment Training
- Level 2: Threat Communication Training
- Level 3: Threat Management Training

ESUCC Grant Management

Governor's Emergency Education Relief (GEER I and GEER II) funds

During the pandemic, Governor Ricketts requested that the ESUCC purchase electronic devices for public, private and home schools. These devices included tablets, iPads, Chromebooks and laptops. The ESUCC ordered, tracked and monitored the delivery of 33,098 devices. Additionally, at the behest of the governor, the ESUCC used a portion of the GEER funds ($4 million+ dollars) to help provide access to the internet for those who could not gain access.

Due to its mission, efficiency and effectiveness, the governor then requested that the ESUCC order robotics kits for public and private schools. Again, specific orders were coalesced, ordered, then tracked for delivery by the ESUCC. Non-public schools received $491,360 worth of robotics kits while public schools received $2,426,587 of the same.

While GEER dollars funded these products and services, they were ordered using the ESUCC's strong relationships with schools and its Cooperative Purchasing Program, thus saving significant dollars.

The Infrastructure Investment and Jobs Act (IIJA) Cybersecurity Grant

There is a significant need to protect Nebraska's schools from cybersecurity attacks. The ESUCC applied for and received the aforementioned four (4) year grant and will use the funds to help set up an infrastructure to assist Nebraska schools with their cybersecurity needs.

Grants inevitably run their course. The ESUCC is currently working on how to sustain and build upon this important work.

Recent Legislative Mandates

Behavior Intervention Training & Teacher Support Act (LB 705-Amendment 1468)

The Nebraska Legislature passed the aforementioned bill in the spring of 2023. The bill mandates that all teachers, administrators, paraprofessionals, school counselors and nurses (37,000+ individuals) be trained to ensure they understand the signs and symptoms of trauma, positive behavior interventions and supports (PBIS) as well as teaching strategies. The required training must also include boundaries, expectations and de-escalation techniques.

The ESUCC is currently developing this comprehensive training program and will be ready to implement it in July of 2024.

A portion of lottery dollars will fund this training. However, the cost savings are substantial, because the training will be provided at scale by the ESUCC and Nebraska's Educational Service Units.

LB 647 Textbook Loan Program

The Nebraska State Legislature also passed LB 647 during the spring of 2023. This program allocates $1.4 million dollars to make textbooks available to private schools. The Nebraska Department of Education has reached out to the ESUCC to help create and manage the program.

Cost savings will be significant, because purchasing ebooks will be scalable to statewide private schools.

2022-23 ESUCC Staff

Leadership & Administration

Executive Director, Dr. Kraig J. Lofquist
Administrative Assistant, Deb Hericks

Cooperative Purchasing Program

Director: Craig Peterson
Programs Assistant: Colleen Lentz
Business Manager: Priscilla Quintana

Student Record Software (SRS)

Director: Scott Isaacson
Senior Software Developer: Anthony Maggio
Software Developer: Todd Hatcher
Training & Support Specialist: Rita McKinney

Distance & Digital Learning

Coordinator: Andrew Easton

Nebraska PowerSchool Cooperative

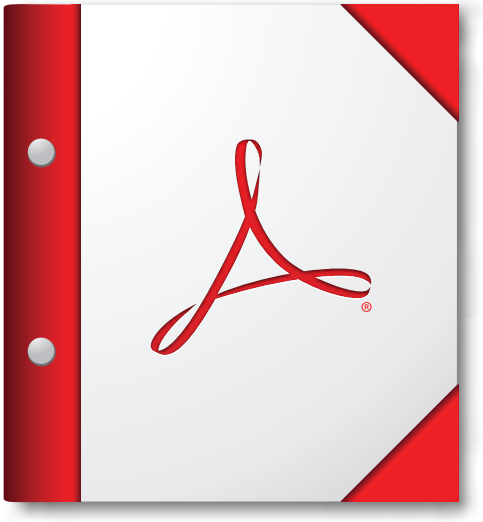
Director: Becky Sosalla
PowerSchool Data & Support Experts:
Aimee Muehling, Ken Clay, Marissa Burenheide, Nikki Muller, Peggy Medema

Nebraska Canvas Consortium

Canvas Support Specialists: Shara Johnson & Tammy Cheatum

Instructional Materials Support

Project Coordinator: Rhonda Eis



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February 2024

Fiscal YTD Sales/ Revenue

- -$3,572m in sales over 2022-23
- -$90k in revenue over 2022-23
- AEPA: -$3,585
- Special Buys: -$656k
- Food Buy: +$509k
- Custodial : +$95k
- Marketplace Punchout: -$21K

Prepared by Colleen Lentz 2/1/2024

January 2024

No report, as Q3 2023 sales number's did not change much from what was reported for the November, 2023 meeting.

Legal Committee Meeting
Wednesday, February 7, 2024 2:00 PM
ESU 16, NP plus Zoom
1221 W 17th St
North Platte , NE 69101

1. Call to Order
Committee Chair

2. Roll Call
Committee Chair

3. Consent Agenda Items
Committee Chair

3.1. Coop Contracts
Committee Chair

3.1.1. Special Buy Agreement with Interplay Learning
Committee Chair

3.1.2. AEPA 021 Extensions
Committee Chair

3.1.3. AEPA 022 Extensions
Committee Chair

3.1.4. AEPA 023 Extensions
Committee Chair

3.1.5. AEPA 024 Awards
Committee Chair

3.1.6. Annual Buy Awards
Committee Chair

3.1.7. Special Buy Agreement with Class Intercom LLC
Committee Chair

3.1.8. Special Buy Agreement with Innovative Office Solutions
Committee Chair

3.1.9. Approve Extension to 2021 Food Buy agreement with Sysco
Committee Chair

4. Agenda Item
Committee Chair

4.1. COOP
Committee Chair

4.1.1. Coop Strategic Plan
Committee Chair

4.1.2. Staff Written Reports
Committee Chair

4.1.2.1. Peterson Report
Committee Chair

4.1.2.2. Colleen Lentz (Data)

4.2. Legislative Updates
Committee Chair

4.2.1. Bromm's Updates
Curt and Jason Bromm

4.2.1.1. Non-Public Support
Committee Chair

4.2.1.2. Cybersecurity
Committee Chair

4.2.2. Legislative Day - TBD
Committee Chair

4.3. Policies and Procedures
Committee Chair

4.3.1. ESUCC Policies
Committee Chair

4.3.2. Administrative Regulations - 090123
Committee Chair

5. Next Meetings Agenda Items
Committee Chair

6. Adjournment
Committee Chair

Part E – Signature Forms

AEPA 024-B
Electric Vehicle Charging

Instructions

Contained herein are forms that **require a signature** from an authorized person at your company. All items found within this document are **mandatory**. Failure to sign the required areas, sections, or signature lines will allow AEPA to consider your company's proposal as **non-responsive**.

To submit the required signed forms, follow these steps:

1. Read the documents in their entirety.
2. Complete all forms and sign when required.
3. Return the forms and pages in their correct order and scan one (1) single PDF format titled ***"Part E – Signature Forms – Name of Bidding Company"*** (i.e. one PDF document for all signature forms).
4. Submit Part E, along with other required documents in Public Purchase.

*Note, a bid checklist has been provided to review with your submission.

The following sections will need to be completed prior to submission as one (1), single PDF titled "Part E – Signature Forms – Name of Bidding Company".

Uniform Guidance "EDGAR" Certification Form – ****signature required***
Bid Affidavit – ****signature required***
Acceptance of Bid & Contract Award – ****signature required***

Uniform Guidance "EDGAR" Certification Form
2 CFR Part 200

When a purchasing agency seeks to procure goods and services using funds under a federal grant or contract, specific federal laws, regulations, and requirements may apply in addition to those under state law. This includes, but is not limited to, the procurement standards of the Uniform Administrative Requirements, Cost Principles and Audit Requirements for Federal Awards, 2 CFR 200, referred to as the "Uniform Guidance" or new "EDGAR". All Respondents submitting proposals must complete this EDGAR Certification form regarding the Respondent's willingness and ability to comply with certain requirements, which may apply to specific agency purchases using federal grant funds.

For each of the items below, the Respondent will certify its agreement and ability to comply, where applicable, by having the Respondent's authorized representative check, initial the applicable boxes, and sign the acknowledgment at the end of this form. If a Respondent fails to complete any item of this form, AEPA will consider and may list the response, as the Respondents are unable to comply. A "No" response to any of the items below may influence the ability of a purchasing agency to purchase from the Respondent using federal funds.

1. Violation of Contract Terms and Conditions

Provisions regarding Respondent default are included in AEPA's terms and conditions. Any contract award will be subject to such terms and conditions, as well as any additional terms and conditions in any purchase order, ancillary agency contract, or construction contract agreed upon by the Respondent and the purchasing agency, which must be consistent with and protect the purchasing agency at least to the same extent as AEPA's terms and conditions. The remedies under the contract are in addition to any other remedies that may be available under law or in equity.

2. Termination for Cause of Convenience

For a participating agency purchase or contract in excess of $10,000 made using federal funds, you agree that the following term and condition shall apply:

The participating agency may terminate or cancel any purchase order under this contract at any time, with or without cause, by providing seven (7) business days in advance written notice to the Respondent. If this agreement is terminated in accordance with this paragraph, the participating agency shall only be required to pay Respondent for goods and services delivered to the participating agency prior to the termination and not otherwise returned in accordance with the Respondent's return policy. If the participating agency has paid the Respondent for goods and services provided as the date of termination, Respondent shall immediately refund such payment(s).

If an alternate provision for termination of a participating agency's purchase for cause and convenience, including how it will be affected and the basis for settlement, is in the participating agency's purchase order, ancillary agreement or construction contract agreed to by the Respondent, the participating agency's provision shall control.

3. Equal Employment Opportunity

Except as otherwise provided under 41 CFR Part 60, all participating agency purchases or contract that meet the definition of "federally assisted construction contract" in 41 CFR Part 60-1.3 shall be deemed to include the equal opportunity clause provided under 41 CFR 60-1.4(b), in accordance with Executive Order 11246, "Equal Employment Opportunity" (30 FR 12319, 12935, 3 CFR Part, 1964-1965 Comp., p. 339), as amended by Executive Order 11375, "Amending Executive Order 11246 Relating to Equal Employment Opportunity," and implementing regulations at 41 CFR Part 60, "Office of Federal Contract Compliance Programs, Equal Employment Opportunity, Department of Labor."

The equal opportunity clause provided under 41 CFR 60-1.4(b) is hereby incorporated by reference. Respondent agrees that such provision applies to any participating agency purchase or contract that meets the definition of "federally assisted construction contract" in 41 CFR Part 60-1.3 and Respondent agrees that it shall comply with such provision.

4. Davis Bacon Act

When required by Federal program legislation, Respondent agrees that, for all participating agency contracts for the construction, alteration, or repair (including painting and decorating) of public buildings or public works, in excess of $2,000, Respondent shall comply with the Davis-Bacon Act (40 U.S.C. 3141-3144, and 3146-3148) as supplemented by Department of Labor regulations (29 CFR Part 5, "Labor Standards Provisions Applicable to Contracts Covering Federally Financed and Assisted Construction"). In accordance with the statute, Respondent is required to pay wages

to laborers and mechanics at a rate not less than the prevailing wages specific in a wage determinate made by the Secretary of Labor. Also, Respondent shall pay wages not less than once a week.

Current prevailing wage determinations issued by the Department of Labor are available at www.wdol.gov. Respondent agrees that, for any purchase to which this requirement applies, the award of the purchase to the Respondent is conditioned upon Respondent's acceptance of wage determination.

Respondent further agrees that is shall also comply with the Copeland "Anti-Kickback" Act (40 U.S.C. 3145), as supplemented by Department of Labor regulations (29 CFR Part 3, "Contractors and Subcontractors on Public Building or Public Work Financed in Whole or in Part by Loans or Grants from the United States"). The Act provides that each construction completion, or repair of public work, to give up any part of the compensation to which he is otherwise entitled under his contract of employment, shall be defined under this titled or imprisoned not more than five (5) years, or both.

5. Contract Work Hours and Safety Standards Act

Where applicable, for all participating agency purchases in excess of $100,000 that involve the employment of mechanics or laborers, Respondent agrees to comply with 40 U.S.C. 3702 and 3704, as supplemented by Department of Labor regulations (29 CFR Part 5). Under 40 U.S.C. 3702 of the Act, Respondent is required to compute the wages of every mechanic and laborer based on a standard workweek of 40 hours. Work in excess of the standard workweek is permissible provided that the worker is compensated at a rate of not less than one and a half times the basic rate of pay for all hours worked in excess of 40 hours in the workweek. The requirements of the 40 U.S.C. 3704 applies to construction work and provides that no laborer or mechanic must be required to work in surroundings or under working conditions that are unsanitary, hazardous, or dangerous. These requirements do not apply to the purchase of supplies, materials or articles ordinarily available on the open market, or contracts for transportation or transmission of intelligence.

6. Right to Inventions Made Under a Contract or Agreement

If the participating agency's federal award meets the definition of "funding agreement" under 37 CFR 401.2(a) and the recipient or sub-recipient wishes to enter into a contract with a small business firm or nonprofit organization regarding the substitution of parties, assignment or performance or experiments, developmental or research work under the "funding agreement," the recipient or sub-recipient must comply with the requirements of 37 CFR Part 401, "Rights to Inventions Made by Nonprofit Organizations and Small Business Firms Under Government Grants, Contracts and Cooperative Agreements," and any implementing regulations issued by the awarding agency.

7. Clean Air Act and Federal Water Pollution Control Act

Clean Air Act (42 U.S.C. 7401-7671q.) and the Federal Water Pollution Control Act (33 U.S.C. 1251-1387), as amended, contracts and subgrants of amounts in excess of $150,000 must contain a provision that requires the non-Federal award to agree to comply with all applicable standards, orders, or regulations issued pursuant to the Clean Air Act (42 U.S.C. 7401-7671q.) and the Federal Water Pollution Control Act, as amended (33 U.S.C. 1251-1387). Violations must be reported to the Federal awarding agency and the Regional Office of the Environmental Protection Agency (EPA). When required, Respondent agrees to comply with all applicable standards, orders, or regulations issued pursuant to the Clean Air Act and the Federal Water Pollution Control Act.

8. Debarment and Suspension

Debarment and Suspension (Executive Orders 12549 and 12689), a contract award (see 2 CFR 180.222) must not be made to parties listed on the government-wide exclusions in the System for Award Management (SAM), in accordance with OMB guidelines at 2 CFR 180 that implement Executive Orders 12549 (3 CFR Part 1966 Comp. p. 189) and 12689 (3 CFR Part 1989 Comp. p. 235), "Debarment and Suspension." SAM exclusions contain the names of parties debarred, suspended, or otherwise excluded by agencies, as well as parties declared ineligible under statutory or regulatory authority other than Executive Order 12549. Respondent certifies that the Respondent is not currently listed and further agrees to immediately notify AEPA and all participating agencies with pending purchases or seeking to purchase from the Respondent if Respondent is later listed on the government-wide exclusions in SAM, or is debarred, suspended, or otherwise excluded by agencies or declared ineligible under state statutory or regulatory authority other than Executive Order 12549.

9. Byrd Anti-Lobbying Amendment

Byrd Anti-Lobbying Amendment (31 U.S.C. 1352), Respondents that apply or bid for an award exceeding $100,000 must file the required certification. Each tier certifies to the tier above that it will not and has not used Federal appropriated funds to pay any person or organization for influencing or attempting to influence an officer or employee of any agency, a member of Congress, officer or employee of Congress, or an employee of a member of Congress in connection with obtaining any Federal contract, grant or any other award covered by 31 U.S.C. 1352. Each tier must also disclose any lobbying with non-Federal funds that take place in connection with obtaining any Federal award. Such disclosures are forwarded from tier to tier up to the non-Federal award.

10. Procurement of Recovered Materials

For participating agency purchases utilizing Federal funds, Respondent agrees to comply with Section 6002 of the Solid Waste Disposal Act, as amended by the Resource Conservation and Recovery Act where applicable and provide such information and certifications as a participating agency may require to confirm estimates and otherwise comply. The requirements of Section 6002 include procuring only items designated in guidelines of the Environmental Protection Agency (EPA) at 40 CFR Part 247 that contain the highest percentage of recovered materials practicable, consistent with maintaining a satisfactory level of competition, where the purchase price of the item exceeds $10,000 or the value of the quantity acquired during the preceding fiscal year exceeded $10,000; procuring solid waste management services in a manner that maximizes energy and resource recovery, and establishing an affirmative procurement program for procurement of recovered materials identified in the EPA guidelines.

11. Profit as a Separate Element of Price

For purchases using federal funds in excess of $150,000, a participating agency may be required to negotiate profit as a separate element of the price. See 2 CFRR 200.323(b). When required by a participating agency, Respondent agrees to provide information and negotiate with the participating agency regarding profit as a separate element of the price for a particular purchase. However, Respondent agrees that the total price, including profit, charged by the Respondent to the participating agency shall not exceed the awarded pricing, including any applicable discount, under the Respondent's contract with AEPA.

12. General Compliance with Participating Agencies

In addition to the foregoing specific requirements, Respondent agrees, in accepting any purchase order from a participating agency, it shall make a good faith effort to work with a participating agency to provide such information and to satisfy requirements as may apply to a particular purchase or purchases including, but not limited to, applicable record keeping and record retention requirements as noted in the Federal Acquisition Regulation, FAR 4.703(a).

13. Governing Law; Forum Selection.

Respondent acknowledges and agrees that any legal action or proceeding in which the Association of Educational Purchasing Agencies, Inc. ("AEPA"), is a party, that in any way relates to this solicitation, any contract award or the services provided thereunder, any other document executed in connection herewith, or for recognition and enforcement of any judgment in respect hereof brought by Respondent, a participating agency, or other party hereto, or its successors or assigns, will be governed by, construed and interpreted by the laws of the Commonwealth of Kentucky, and must be brought and determined in the state courts of the Commonwealth of Kentucky in Warren County, Kentucky, or the United States Western District of Kentucky (and may not be brought or determined in any other forum or jurisdiction), and each party hereto submits with regard to any action or proceeding for itself and in respect of its property, generally and unconditionally, to the sole and exclusive jurisdiction of the aforesaid courts and waives any further objection.

Respondent further acknowledges and agrees that any legal action or proceeding in which a party includes a participating agency, but does not include AEPA as a party, that in any way relates to this solicitation, any contract award or the services provided thereunder, any other document executed in connection herewith, or for recognition and enforcement of any judgment in respect hereof brought by Respondent, a participating agency, or other party hereto, or its successors or assigns, will be governed by, construed and interpreted by the laws of the state in which the participating agency is domiciled, and must be brought and determined in the state in which the participating agency is domiciled (and may not be brought or determined in any other forum or jurisdiction), and each party hereto submits with regard to any action or proceeding for itself and in respect of its property, generally and unconditionally, to the sole and exclusive jurisdiction of the aforesaid courts and waives any further objection.

By initialing the table (1-13) and signing below, I certify that the information in this form is true, complete and accurate and I am authorized by my business to make this certification and all consents and agreements contained herein.		
Respondent Certification (By Item)	**Respondent Certification:** **YES**, I agree or **NO,** I do NOT agree	**Initial**
1. Violation of Contract Terms and Conditions	Yes, I agree	JN
2. Termination for Cause of Convenience	Yes, I agree	JN
3. Equal Employment Opportunity	Yes, I agree	JN
4. Davis-Bacon Act	Yes, I agree	JN
5. Contract Work Hours and Safety Standards Act	Yes, I agree	JN
6. Right to Inventions Made Under a Contract or Agreement	Yes, I agree	JN
7. Clean Air Act and Federal Water Pollution Control Act	Yes, I agree	JN
8. Debarment and Suspension	Yes, I agree	JN
9. Byrd Anti-Lobbying Amendment	Yes, I agree	JN
10. Procurement of Recovered Materials	Yes, I agree	JN
11. Profit as a Separate Element of Price	Yes, I agree	JN
12. General Compliance with Participating Agencies	Yes, I agree	JN
13. Governing Law; Forum Selection.	Yes, I agree	JN

Blink Network, LLC
Name of Business

Jim Nemec
Jim Nemec (Sep 11, 2023 10:58 EDT)
Signature of Authorized Representative

Jim Nemec, V.P. Sales & Business Development
Printed Name

9/11/2023
Date

Solicitation Affidavit

Instructions: This form must be signed by the business's authorized representative and notarized below. If awarded, the Respondent is required to produce a copy of this document for each Member Agency with which it contracts.

1. The undersigned, is duly authorized to represent the persons, business and corporations joining and participating in the submission of the foregoing bid (such persons, business and corporations hereinafter being referred to as the Respondent), being duly sworn, on his/her oath, states that to the best of his/her belief and knowledge no person, business or corporation, nor any person duly representing the same joining and participating in the submission of the foregoing bid, has directly or indirectly entered into any agreement or arrangement with any other Respondents, or with any official of the ***Member Agency***, or any employee thereof, or any person, business or corporation under contract with the ***Member Agency*** whereby the Respondent, in order to induce the acceptance of the foregoing bid by the ***Member Agency***, has paid, or is to pay to any other Respondent, or to any of the aforementioned persons, anything of value whatever, and that the Respondent has not, directly nor indirectly entered into any arrangement, or agreement, with any other Respondent or Respondents which tends to or does lessen or destroy free competition in the letting of the contract sought for by the foregoing bid.
2. This is to certify that the Respondent, or any person on his/her behalf, has not agreed, connived, or colluded to produce a deceptive show of competition in the manner of the bidding, or award of the referenced contract.
3. This is to certify that neither I, nor to the best of my knowledge, information and belief, the Respondent, nor any officer, director, partner, member or associate of the Respondent, nor any of its employees directly involved in obtaining contracts with the ***Member Agency***, or any subdivision of the state has been convicted of false pretenses, attempted false pretenses, or conspiracy to commit false pretenses, bribery, attempted bribery or conspiracy to bribe under the laws of any state or federal government for acts or omissions after January 1, 1985.
4. This is to certify that the Respondent or any person on his behalf has examined and understands the terms, conditions, the scope of work and specifications, and other documents of this solicitation and that any and all exceptions have been noted in writing and have been included with the bid submittal.
5. This is to certify that if awarded a contract, the Respondent will provide the equipment, commodities, and/or services to members and affiliate members of the Agency in accordance with the terms, conditions, the scope of work and specifications and other documents of this solicitation in the following pages of this bid.
6. This is to certify that the Respondent is authorized by the manufacturer(s) to sell all proposed products on a national basis.
7. This is to certify that we have completed, reviewed, approved, and have included all information that is required of these bid forms.

Jim Nemec	605 Lincoln Road, 5th Floor
Authorized Representative (Please print or type)	Mailing Address
V.P. Sales & Business Development	Miami Beach, FL 33139
Title (Please print or type)	City, State, Zip
Jim Nemec Jim Nemec (Sep 11, 2023 10:58 EDT)	9/11/2023
Signature of Authorized Representative	Date

Acceptance of Solicitation & Contract

Instructions: PART I of this form is to be completed by the Respondent and signed by its Authorized Representative. PART II will be completed by the AEPA Member Agency only upon the occasion of the bid award. If approved by AEPA, the Respondent is required to produce a copy of the document for each of the AEPA Member Agency with which it contracts.

PART I: RESPONDENT

In compliance with the Published Solicitation (IFB OR RFP), the undersigned warrants that I/we have examined all Instructions to Respondents, associated documents, and being familiar with all of the conditions of the solicitation, hereby offer and agree to furnish all labor, materials, supplies, and equipment incurred in compliance with all terms, conditions, specifications, and amendments associated with this IFB OR RFP and any written exceptions to the bid. The signature also certifies understanding and compliance with the certification requirements of the AEPA Member Agency's Terms and Conditions and/or Special Terms and Conditions. The undersigned understands that their competence, ability, capacity and obligations to offer and provide the proposed tangible personal property, professional services, construction services, and other services on behalf of the Vendor Partner as well as other factors of interest to the AEPA Member Agency as stated in the evaluation section, will be a consideration in making the award.

Business Name	Blink Network, LLC	**Date**	9/11/2023
Address	605 Lincoln Road, 5th Floor	**City, State Zip**	Miami Beach, FL 33139
Contact Person	Jim Nemec	**Title**	V.P. Sales & Business Development
Authorized Signature	Jim Nemec Jim Nemec (Sep 11, 2023 10:58 EDT)	**Title**	V.P. Sales & Business Development
Email	jnemec@blinkcharging.com	**Phone**	216-704-5248

PART II: AWARDING MEMBER AGENCY

Your bid response for the above-identified bid is hereby accepted. As a Vendor Partner, you are now bound to offer and provide the products and services identified within this solicitation, your response, and approved by AEPA, including all terms, conditions, specifications, exceptions, and amendments. As a Vendor Partner, you are hereby not to commence any billable work or provide any products or services under this contract until an executed purchase order is received from the AEPA Member Agency or Participating Entities. This contract intends to constitute the final and complete agreement between the AEPA Member Agency and Vendor Partner, and no other agreements, oral or otherwise, regarding the subject matter of this contract, shall bind any of the parties hereto. No change or modification of this contract shall be valid unless in writing and signed by both parties to this contract. If any provision of this contract is deemed invalid or illegal by any appropriate court of law, the remainder of this contract shall not be affected thereby. The initial term of this contract shall be for up to fifteen (15) months and will commence on the date indicated below and continue until February 28, 2025unless terminated, canceled, or extended. By mutual written agreement the contract may be extended for three (3) additional 12-month periods after this initial contract term. In the event the AEPA Board does not recommend renewal of the contract, or the contract expires, it may be extended for up to six (6) months by an AEPA state.

Awarding Agency _____

Authorized Representative _____

Awarded this	**day of**	**Contract Number**
Contract to commence (Member Agency to select)	3/1/2024	**Or**

Solicitation Checklist

Instructions: Utilize the checklist below, reviewing to confirm that all the required documents have been uploaded to Public Purchase, in their ***specified/required format***, by the due date and time listed for this solicitation. ***Submissions not following the specified/required format may result in being marked non-responsive and may not be considered for evaluation.*** Respondents are reminded that failure to follow, comply with, and adhere to the enclosed instructions of this solicitation may result in their response being deemed non-responsive. AEPA, its Member Agencies, affiliate agencies, and authorized representatives are not responsible for bid proposals that are incomplete, unreadable, or received after the solicitation deadline submission date.

"x"	**Document Title, Uploaded to Public Purchase** *(Respondent must submit documents in the required title/format)*	**Format of Uploaded Document**	**Notes**
	Bid Bond – if Required, see Part B if applicable.	Upload PDF copy of the bid security.	The original bid security must be received by Lakes Country Service Cooperative by due date and time.
	Part C – State-Specific Forms – ***Name of Responding Company***	Single, Scanned PDF	**New Jersey Only Requirement.** Signatures Required.
	Part D - Questionnaire – ***Name of Responding Company*** Includes: • Company Information • Service Questionnaire • Exceptions • Deviations	Single, Scanned PDF	**Required.**
	Part E – Signature Forms – ***Name of Responding Company*** Includes: • Uniform Guidance "EDGAR" Certification • Bid Affidavit • Acceptance of Bid & Contract Award	Single, Scanned PDF	**Required.** Signatures required.
	Part F – Pricing Schedule – ***Name of Responding Company***	Excel Workbook	**Required.**
	Price List and/or Catalog – ***Name of Responding Company***	Upload PDF	**Required.**
	Exhibit A – Marketing Plan – ***Name of Responding Company***	Scanned PDF	**Optional.** Form not provided by AEPA, Respondent Created

AEPA 024-B Part E Signature Forms - Electric Vehicle Charging

Final Audit Report 2023-09-11

Created:	2023-09-11
By:	Kim Killion (kim.killion@semaconnect.com)
Status:	Signed
Transaction ID:	CBJCHBCAABAAURPndHFOlpBHIEi5kMbge0IUmaC_Zb50

"AEPA 024-B Part E Signature Forms - Electric Vehicle Chargin g" History

Document created by Kim Killion (kim.killion@semaconnect.com)
2023-09-11 - 2:46:58 PM GMT

Document emailed to jnemec@blinkcharging.com for signature
2023-09-11 - 2:48:29 PM GMT

Email viewed by jnemec@blinkcharging.com
2023-09-11 - 2:58:26 PM GMT

Signer jnemec@blinkcharging.com entered name at signing as Jim Nemec
2023-09-11 - 2:58:45 PM GMT

Document e-signed by Jim Nemec (jnemec@blinkcharging.com)
Signature Date: 2023-09-11 - 2:58:47 PM GMT - Time Source: server

Agreement completed.
2023-09-11 - 2:58:47 PM GMT

Part E – Signature Forms

AEPA 024-B
Electric Vehicle Charging

Instructions

Contained herein are forms that **require a signature** from an authorized person at your company. All items found within this document are **mandatory**. Failure to sign the required areas, sections, or signature lines will allow AEPA to consider your company's proposal as **non-responsive**.

To submit the required signed forms, follow these steps:

1. Read the documents in their entirety.
2. Complete all forms and sign when required.
3. Return the forms and pages in their correct order and scan one (1) single PDF format titled ***"Part E – Signature Forms – Name of Bidding Company"*** (i.e. one PDF document for all signature forms).
4. Submit Part E, along with other required documents in Public Purchase.

*Note, a bid checklist has been provided to review with your submission.

The following sections will need to be completed prior to submission as one (1), single PDF titled "Part E – Signature Forms – Name of Bidding Company".

Uniform Guidance "EDGAR" Certification Form – ****signature required***
Bid Affidavit – ****signature required***
Acceptance of Bid & Contract Award – ****signature required***

Uniform Guidance "EDGAR" Certification Form
2 CFR Part 200

When a purchasing agency seeks to procure goods and services using funds under a federal grant or contract, specific federal laws, regulations, and requirements may apply in addition to those under state law. This includes, but is not limited to, the procurement standards of the Uniform Administrative Requirements, Cost Principles and Audit Requirements for Federal Awards, 2 CFR 200, referred to as the "Uniform Guidance" or new "EDGAR". All Respondents submitting proposals must complete this EDGAR Certification form regarding the Respondent's willingness and ability to comply with certain requirements, which may apply to specific agency purchases using federal grant funds.

For each of the items below, the Respondent will certify its agreement and ability to comply, where applicable, by having the Respondent's authorized representative check, initial the applicable boxes, and sign the acknowledgment at the end of this form. If a Respondent fails to complete any item of this form, AEPA will consider and may list the response, as the Respondents are unable to comply. A "No" response to any of the items below may influence the ability of a purchasing agency to purchase from the Respondent using federal funds.

1. Violation of Contract Terms and Conditions

Provisions regarding Respondent default are included in AEPA's terms and conditions. Any contract award will be subject to such terms and conditions, as well as any additional terms and conditions in any purchase order, ancillary agency contract, or construction contract agreed upon by the Respondent and the purchasing agency, which must be consistent with and protect the purchasing agency at least to the same extent as AEPA's terms and conditions. The remedies under the contract are in addition to any other remedies that may be available under law or in equity.

2. Termination for Cause of Convenience

For a participating agency purchase or contract in excess of $10,000 made using federal funds, you agree that the following term and condition shall apply:

The participating agency may terminate or cancel any purchase order under this contract at any time, with or without cause, by providing seven (7) business days in advance written notice to the Respondent. If this agreement is terminated in accordance with this paragraph, the participating agency shall only be required to pay Respondent for goods and services delivered to the participating agency prior to the termination and not otherwise returned in accordance with the Respondent's return policy. If the participating agency has paid the Respondent for goods and services provided as the date of termination, Respondent shall immediately refund such payment(s).

If an alternate provision for termination of a participating agency's purchase for cause and convenience, including how it will be affected and the basis for settlement, is in the participating agency's purchase order, ancillary agreement or construction contract agreed to by the Respondent, the participating agency's provision shall control.

3. Equal Employment Opportunity

Except as otherwise provided under 41 CFR Part 60, all participating agency purchases or contract that meet the definition of "federally assisted construction contract" in 41 CFR Part 60-1.3 shall be deemed to include the equal opportunity clause provided under 41 CFR 60-1.4(b), in accordance with Executive Order 11246, "Equal Employment Opportunity" (30 FR 12319, 12935, 3 CFR Part, 1964-1965 Comp., p. 339), as amended by Executive Order 11375, "Amending Executive Order 11246 Relating to Equal Employment Opportunity," and implementing regulations at 41 CFR Part 60, "Office of Federal Contract Compliance Programs, Equal Employment Opportunity, Department of Labor."

The equal opportunity clause provided under 41 CFR 60-1.4(b) is hereby incorporated by reference. Respondent agrees that such provision applies to any participating agency purchase or contract that meets the definition of "federally assisted construction contract" in 41 CFR Part 60-1.3 and Respondent agrees that it shall comply with such provision.

4. Davis Bacon Act

When required by Federal program legislation, Respondent agrees that, for all participating agency contracts for the construction, alteration, or repair (including painting and decorating) of public buildings or public works, in excess of $2,000, Respondent shall comply with the Davis-Bacon Act (40 U.S.C. 3141-3144, and 3146-3148) as supplemented by Department of Labor regulations (29 CFR Part 5, "Labor Standards Provisions Applicable to Contracts Covering Federally Financed and Assisted Construction"). In accordance with the statute, Respondent is required to pay wages

to laborers and mechanics at a rate not less than the prevailing wages specific in a wage determinate made by the Secretary of Labor. Also, Respondent shall pay wages not less than once a week.

Current prevailing wage determinations issued by the Department of Labor are available at www.wdol.gov. Respondent agrees that, for any purchase to which this requirement applies, the award of the purchase to the Respondent is conditioned upon Respondent's acceptance of wage determination.

Respondent further agrees that is shall also comply with the Copeland "Anti-Kickback" Act (40 U.S.C. 3145), as supplemented by Department of Labor regulations (29 CFR Part 3, "Contractors and Subcontractors on Public Building or Public Work Financed in Whole or in Part by Loans or Grants from the United States"). The Act provides that each construction completion, or repair of public work, to give up any part of the compensation to which he is otherwise entitled under his contract of employment, shall be defined under this titled or imprisoned not more than five (5) years, or both.

5. Contract Work Hours and Safety Standards Act

Where applicable, for all participating agency purchases in excess of $100,000 that involve the employment of mechanics or laborers, Respondent agrees to comply with 40 U.S.C. 3702 and 3704, as supplemented by Department of Labor regulations (29 CFR Part 5). Under 40 U.S.C. 3702 of the Act, Respondent is required to compute the wages of every mechanic and laborer based on a standard workweek of 40 hours. Work in excess of the standard workweek is permissible provided that the worker is compensated at a rate of not less than one and a half times the basic rate of pay for all hours worked in excess of 40 hours in the workweek. The requirements of the 40 U.S.C. 3704 applies to construction work and provides that no laborer or mechanic must be required to work in surroundings or under working conditions that are unsanitary, hazardous, or dangerous. These requirements do not apply to the purchase of supplies, materials or articles ordinarily available on the open market, or contracts for transportation or transmission of intelligence.

6. Right to Inventions Made Under a Contract or Agreement

If the participating agency's federal award meets the definition of "funding agreement" under 37 CFR 401.2(a) and the recipient or sub-recipient wishes to enter into a contract with a small business firm or nonprofit organization regarding the substitution of parties, assignment or performance or experiments, developmental or research work under the "funding agreement," the recipient or sub-recipient must comply with the requirements of 37 CFR Part 401, "Rights to Inventions Made by Nonprofit Organizations and Small Business Firms Under Government Grants, Contracts and Cooperative Agreements," and any implementing regulations issued by the awarding agency.

7. Clean Air Act and Federal Water Pollution Control Act

Clean Air Act (42 U.S.C. 7401-7671q.) and the Federal Water Pollution Control Act (33 U.S.C. 1251-1387), as amended, contracts and subgrants of amounts in excess of $150,000 must contain a provision that requires the non-Federal award to agree to comply with all applicable standards, orders, or regulations issued pursuant to the Clean Air Act (42 U.S.C. 7401-7671q.) and the Federal Water Pollution Control Act, as amended (33 U.S.C. 1251-1387). Violations must be reported to the Federal awarding agency and the Regional Office of the Environmental Protection Agency (EPA). When required, Respondent agrees to comply with all applicable standards, orders, or regulations issued pursuant to the Clean Air Act and the Federal Water Pollution Control Act.

8. Debarment and Suspension

Debarment and Suspension (Executive Orders 12549 and 12689), a contract award (see 2 CFR 180.222) must not be made to parties listed on the government-wide exclusions in the System for Award Management (SAM), in accordance with OMB guidelines at 2 CFR 180 that implement Executive Orders 12549 (3 CFR Part 1966 Comp. p. 189) and 12689 (3 CFR Part 1989 Comp. p. 235), "Debarment and Suspension." SAM exclusions contain the names of parties debarred, suspended, or otherwise excluded by agencies, as well as parties declared ineligible under statutory or regulatory authority other than Executive Order 12549. Respondent certifies that the Respondent is not currently listed and further agrees to immediately notify AEPA and all participating agencies with pending purchases or seeking to purchase from the Respondent if Respondent is later listed on the government-wide exclusions in SAM, or is debarred, suspended, or otherwise excluded by agencies or declared ineligible under state statutory or regulatory authority other than Executive Order 12549.

9. Byrd Anti-Lobbying Amendment

Byrd Anti-Lobbying Amendment (31 U.S.C. 1352), Respondents that apply or bid for an award exceeding $100,000 must file the required certification. Each tier certifies to the tier above that it will not and has not used Federal appropriated funds to pay any person or organization for influencing or attempting to influence an officer or employee of any agency, a member of Congress, officer or employee of Congress, or an employee of a member of Congress in connection with obtaining any Federal contract, grant or any other award covered by 31 U.S.C. 1352. Each tier must also disclose any lobbying with non-Federal funds that take place in connection with obtaining any Federal award. Such disclosures are forwarded from tier to tier up to the non-Federal award.

10. Procurement of Recovered Materials

For participating agency purchases utilizing Federal funds, Respondent agrees to comply with Section 6002 of the Solid Waste Disposal Act, as amended by the Resource Conservation and Recovery Act where applicable and provide such information and certifications as a participating agency may require to confirm estimates and otherwise comply. The requirements of Section 6002 include procuring only items designated in guidelines of the Environmental Protection Agency (EPA) at 40 CFR Part 247 that contain the highest percentage of recovered materials practicable, consistent with maintaining a satisfactory level of competition, where the purchase price of the item exceeds $10,000 or the value of the quantity acquired during the preceding fiscal year exceeded $10,000; procuring solid waste management services in a manner that maximizes energy and resource recovery, and establishing an affirmative procurement program for procurement of recovered materials identified in the EPA guidelines.

11. Profit as a Separate Element of Price

For purchases using federal funds in excess of $150,000, a participating agency may be required to negotiate profit as a separate element of the price. See 2 CFRR 200.323(b). When required by a participating agency, Respondent agrees to provide information and negotiate with the participating agency regarding profit as a separate element of the price for a particular purchase. However, Respondent agrees that the total price, including profit, charged by the Respondent to the participating agency shall not exceed the awarded pricing, including any applicable discount, under the Respondent's contract with AEPA.

12. General Compliance with Participating Agencies

In addition to the foregoing specific requirements, Respondent agrees, in accepting any purchase order from a participating agency, it shall make a good faith effort to work with a participating agency to provide such information and to satisfy requirements as may apply to a particular purchase or purchases including, but not limited to, applicable record keeping and record retention requirements as noted in the Federal Acquisition Regulation, FAR 4.703(a).

13. Governing Law; Forum Selection.

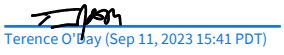
Respondent acknowledges and agrees that any legal action or proceeding in which the Association of Educational Purchasing Agencies, Inc. ("AEPA"), is a party, that in any way relates to this solicitation, any contract award or the services provided thereunder, any other document executed in connection herewith, or for recognition and enforcement of any judgment in respect hereof brought by Respondent, a participating agency, or other party hereto, or its successors or assigns, will be governed by, construed and interpreted by the laws of the Commonwealth of Kentucky, and must be brought and determined in the state courts of the Commonwealth of Kentucky in Warren County, Kentucky, or the United States Western District of Kentucky (and may not be brought or determined in any other forum or jurisdiction), and each party hereto submits with regard to any action or proceeding for itself and in respect of its property, generally and unconditionally, to the sole and exclusive jurisdiction of the aforesaid courts and waives any further objection.

Respondent further acknowledges and agrees that any legal action or proceeding in which a party includes a participating agency, but does not include AEPA as a party, that in any way relates to this solicitation, any contract award or the services provided thereunder, any other document executed in connection herewith, or for recognition and enforcement of any judgment in respect hereof brought by Respondent, a participating agency, or other party hereto, or its successors or assigns, will be governed by, construed and interpreted by the laws of the state in which the participating agency is domiciled, and must be brought and determined in the state in which the participating agency is domiciled (and may not be brought or determined in any other forum or jurisdiction), and each party hereto submits with regard to any action or proceeding for itself and in respect of its property, generally and unconditionally, to the sole and exclusive jurisdiction of the aforesaid courts and waives any further objection.

By initialing the table (1-13) and signing below, I certify that the information in this form is true, complete and accurate and I am authorized by my business to make this certification and all consents and agreements contained herein.		
Respondent Certification (By Item)	**Respondent Certification:** **YES**, I agree or **NO,** I do NOT agree	**Initial**
1. Violation of Contract Terms and Conditions	Yes	TO'D
2. Termination for Cause of Convenience	Yes	TO'D
3. Equal Employment Opportunity	Yes	TO'D
4. Davis-Bacon Act	Yes	TO'D
5. Contract Work Hours and Safety Standards Act	Yes	TO'D
6. Right to Inventions Made Under a Contract or Agreement	Yes	TO'D
7. Clean Air Act and Federal Water Pollution Control Act	Yes	TO'D
8. Debarment and Suspension	Yes	TO'D
9. Byrd Anti-Lobbying Amendment	Yes	TO'D
10. Procurement of Recovered Materials	Yes	TO'D
11. Profit as a Separate Element of Price	Yes	TO'D
12. General Compliance with Participating Agencies	Yes	TO'D
13. Governing Law; Forum Selection.	Yes	TO'D

InCharge Energy, Inc.

Name of Business



Signature of Authorized Representative

Terence O'Day

Printed Name

11/09/2023

Date

Solicitation Affidavit

Instructions: This form must be signed by the business's authorized representative and notarized below. If awarded, the Respondent is required to produce a copy of this document for each Member Agency with which it contracts.

1. The undersigned, is duly authorized to represent the persons, business and corporations joining and participating in the submission of the foregoing bid (such persons, business and corporations hereinafter being referred to as the Respondent), being duly sworn, on his/her oath, states that to the best of his/her belief and knowledge no person, business or corporation, nor any person duly representing the same joining and participating in the submission of the foregoing bid, has directly or indirectly entered into any agreement or arrangement with any other Respondents, or with any official of the ***Member Agency***, or any employee thereof, or any person, business or corporation under contract with the ***Member Agency*** whereby the Respondent, in order to induce the acceptance of the foregoing bid by the ***Member Agency***, has paid, or is to pay to any other Respondent, or to any of the aforementioned persons, anything of value whatever, and that the Respondent has not, directly nor indirectly entered into any arrangement, or agreement, with any other Respondent or Respondents which tends to or does lessen or destroy free competition in the letting of the contract sought for by the foregoing bid.
2. This is to certify that the Respondent, or any person on his/her behalf, has not agreed, connived, or colluded to produce a deceptive show of competition in the manner of the bidding, or award of the referenced contract.
3. This is to certify that neither I, nor to the best of my knowledge, information and belief, the Respondent, nor any officer, director, partner, member or associate of the Respondent, nor any of its employees directly involved in obtaining contracts with the ***Member Agency***, or any subdivision of the state has been convicted of false pretenses, attempted false pretenses, or conspiracy to commit false pretenses, bribery, attempted bribery or conspiracy to bribe under the laws of any state or federal government for acts or omissions after January 1, 1985.
4. This is to certify that the Respondent or any person on his behalf has examined and understands the terms, conditions, the scope of work and specifications, and other documents of this solicitation and that any and all exceptions have been noted in writing and have been included with the bid submittal.
5. This is to certify that if awarded a contract, the Respondent will provide the equipment, commodities, and/or services to members and affiliate members of the Agency in accordance with the terms, conditions, the scope of work and specifications and other documents of this solicitation in the following pages of this bid.
6. This is to certify that the Respondent is authorized by the manufacturer(s) to sell all proposed products on a national basis.
7. This is to certify that we have completed, reviewed, approved, and have included all information that is required of these bid forms.

Terence O'Day	1433 Fifth Street
Authorized Representative (Please print or type)	Mailing Address
Chief Operating Officer	Santa Monica CA 90401
Title (Please print or type)	City, State, Zip
Terence O'Day (Sep 11, 2023 15:41 PDT)	11/09/2023
Signature of Authorized Representative	Date

Acceptance of Solicitation & Contract

Instructions: PART I of this form is to be completed by the Respondent and signed by its Authorized Representative. PART II will be completed by the AEPA Member Agency only upon the occasion of the bid award. If approved by AEPA, the Respondent is required to produce a copy of the document for each of the AEPA Member Agency with which it contracts.

PART I: RESPONDENT

In compliance with the Published Solicitation (IFB OR RFP), the undersigned warrants that I/we have examined all Instructions to Respondents, associated documents, and being familiar with all of the conditions of the solicitation, hereby offer and agree to furnish all labor, materials, supplies, and equipment incurred in compliance with all terms, conditions, specifications, and amendments associated with this IFB OR RFP and any written exceptions to the bid. The signature also certifies understanding and compliance with the certification requirements of the AEPA Member Agency's Terms and Conditions and/or Special Terms and Conditions. The undersigned understands that their competence, ability, capacity and obligations to offer and provide the proposed tangible personal property, professional services, construction services, and other services on behalf of the Vendor Partner as well as other factors of interest to the AEPA Member Agency as stated in the evaluation section, will be a consideration in making the award.

Business Name	InCharge Energy, Inc.	**Date**	11/09/2023
Address	1433 Fifth Street	**City, State Zip**	Santa Monica CA 90401
Contact Person	Laura Rivas	**Title**	Sr. Associate, Government & Public Affairs
Authorized Signature	Terence O'Day (Sep 11, 2023 15:41 PDT)	**Title**	Chief Operating Officer
Email	Terryoday@inchargeus.com	**Phone**	818-253-5086

PART II: AWARDING MEMBER AGENCY

Your bid response for the above-identified bid is hereby accepted. As a Vendor Partner, you are now bound to offer and provide the products and services identified within this solicitation, your response, and approved by AEPA, including all terms, conditions, specifications, exceptions, and amendments. As a Vendor Partner, you are hereby not to commence any billable work or provide any products or services under this contract until an executed purchase order is received from the AEPA Member Agency or Participating Entities. This contract intends to constitute the final and complete agreement between the AEPA Member Agency and Vendor Partner, and no other agreements, oral or otherwise, regarding the subject matter of this contract, shall bind any of the parties hereto. No change or modification of this contract shall be valid unless in writing and signed by both parties to this contract. If any provision of this contract is deemed invalid or illegal by any appropriate court of law, the remainder of this contract shall not be affected thereby. The initial term of this contract shall be for up to fifteen (15) months and will commence on the date indicated below and continue until February 28, 2025unless terminated, canceled, or extended. By mutual written agreement the contract may be extended for three (3) additional 12-month periods after this initial contract term. In the event the AEPA Board does not recommend renewal of the contract, or the contract expires, it may be extended for up to six (6) months by an AEPA state.

Awarding Agency _____

Authorized Representative _____

Awarded this	**day of**	**Contract Number**
Contract to commence (Member Agency to select)	3/1/2024	**Or**

Solicitation Checklist

Instructions: Utilize the checklist below, reviewing to confirm that all the required documents have been uploaded to Public Purchase, in their ***specified/required format***, by the due date and time listed for this solicitation. ***Submissions not following the specified/required format may result in being marked non-responsive and may not be considered for evaluation.*** Respondents are reminded that failure to follow, comply with, and adhere to the enclosed instructions of this solicitation may result in their response being deemed non-responsive. AEPA, its Member Agencies, affiliate agencies, and authorized representatives are not responsible for bid proposals that are incomplete, unreadable, or received after the solicitation deadline submission date.

"x"	**Document Title, Uploaded to Public Purchase** *(Respondent must submit documents in the required title/format)*	**Format of Uploaded Document**	**Notes**
	Bid Bond – if Required, see Part B if applicable.	Upload PDF copy of the bid security.	The original bid security must be received by Lakes Country Service Cooperative by due date and time.
	Part C – State-Specific Forms – ***Name of Responding Company***	Single, Scanned PDF	**New Jersey Only Requirement.** Signatures Required.
	Part D - Questionnaire – ***Name of Responding Company*** Includes: • Company Information • Service Questionnaire • Exceptions • Deviations	Single, Scanned PDF	**Required.**
	Part E – Signature Forms – ***Name of Responding Company*** Includes: • Uniform Guidance "EDGAR" Certification • Bid Affidavit • Acceptance of Bid & Contract Award	Single, Scanned PDF	**Required.** Signatures required.
	Part F – Pricing Schedule – ***Name of Responding Company***	Excel Workbook	**Required.**
	Price List and/or Catalog – ***Name of Responding Company***	Upload PDF	**Required.**
	Exhibit A – Marketing Plan – ***Name of Responding Company***	Scanned PDF	**Optional.** Form not provided by AEPA, Respondent Created

Acceptance of Solicitation & Contract

Association of Educational PURCHASING AGENCIES

Instructions: PART I of this form is to be completed by the Respondent and signed by its Authorized Representative. PART II will be completed by the AEPA Member Agency only upon the occasion of the bid award. If approved by AEPA, the Respondent is required to produce a copy of the document for each of the AEPA Member Agency with which it contracts.

PART I: RESPONDENT

In compliance with the Published Solicitation (IFB OR RFP), the undersigned warrants that I/we have examined all Instructions to Respondents, associated documents, and being familiar with all of the conditions of the solicitation, hereby offer and agree to furnish all labor, materials, supplies, and equipment incurred in compliance with all terms, conditions, specifications, and amendments associated with this IFB OR RFP and any written exceptions to the bid. The signature also certifies understanding and compliance with the certification requirements of the AEPA Member Agency's Terms and Conditions and/or Special Terms and Conditions. The undersigned understands that their competence, ability, capacity and obligations to offer and provide the proposed tangible personal property, professional services, construction services, and other services on behalf of the Vendor Partner as well as other factors of interest to the AEPA Member Agency as stated in the evaluation section, will be a consideration in making the award.

Business Name	Barnes & Noble Booksellers, Inc	**Date**	9/12/2023
Address	33 East 17th St, Business Development	**City, State Zip**	New York, NY 10003
Contact Person	Jessica Pelzer	**Title**	RFP/Contract Analyst
Authorized Signature	Tracy Vidakovich Digitally signed by Tracy Vidakovich Date: 2023.12.19 12:17:06 -06'00'	**Title**	VP, Business Development
Email	bdevelopmentbids@bn.com	**Phone**	(212) 414-6001

PART II: AWARDING MEMBER AGENCY

Your bid response for the above-identified bid is hereby accepted. As a Vendor Partner, you are now bound to offer and provide the products and services identified within this solicitation, your response, and approved by AEPA, including all terms, conditions, specifications, exceptions, and amendments. As a Vendor Partner, you are hereby not to commence any billable work or provide any products or services under this contract until an executed purchase order is received from the AEPA Member Agency or Participating Entities. This contract intends to constitute the final and complete agreement between the AEPA Member Agency and Vendor Partner, and no other agreements, oral or otherwise, regarding the subject matter of this contract, shall bind any of the parties hereto. No change or modification of this contract shall be valid unless in writing and signed by both parties to this contract. If any provision of this contract is deemed invalid or illegal by any appropriate court of law, the remainder of this contract shall not be affected thereby. The initial term of this contract shall be for up to fifteen (15) months and will commence on the date indicated below and continue until February 28, 2025 unless terminated, canceled, or extended. By mutual written agreement the contract may be extended for three (3) additional 12-month periods after this initial contract term. In the event the AEPA Board does not recommend renewal of the contract, or the contract expires, it may be extended for up to six (6) months by an AEPA state.

Awarding Agency ESU Coordinating Council, NE

Authorized Representative _____

Awarded this 9th **day of** January, 2024 **Contract Number** AEPA 024-C Digital Resources-Inst Materials

Contract to commence (Member Agency to select) 3/1/2024 **Or** Date signed