Educational Service Unit Coordinating Council
Regular Meeting
Thursday, September 3, 2020, 8:30 AM
ESU No. 3, 6949 South 110th Street, Omaha, NE 68128

Attendance Taken at 8:33 AM.

Bill Heimann (ESU 01):	Present
Dr. 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
Greg Barnes (ESU 11):	Present
Dr. Andrew Dick (ESU 13):	Present
Paul Calvert (ESU 15):	Present
Deb Paulman (ESU 16):	Present
Geraldine Erickson (ESU 17):	Present
Sarah Salem (ESU 18):	Present
Constance Wickham (ESU 19):	Present

1. ESU Coordinating Council Information

2. Call to Order

3. Roll Call

4. Approval of Minutes

5. ESU Share Out Topics

6. Petitions and Communications to the Board

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

1. Strategic Planning Process

2. Association of Education Service Agency's Report

3. Learning Community Update

7. Executive Reports

1. Executive Director Report

1. Concussion Awareness

2. ESUCC Redesign: Update

1. ESU Standards

2. Joint Decision Making Parameters

3. SIMPL Inventory

4. Value-Add Metric

5. Value Proposition

2. Executive Committee Report

1. Approve 2020-2021 Budget

2. Approve Claims, Financials Statements, and Assets for Month of April/May/June/July

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

4. Approval of other payments prior to September 30, 2020

5. Recommend Approval of Union Bank and Trust as the official depository of the ESUCC for 2020-2021

6. AESA Central Region Representative

7. Recommend Approve Distance Learning Director for 2020-2021

8. Recommend Approval of Attorney 2020-2021

9. Recommend Approve Home Base for Staff 2020-2021

8. Public Comment

9. Recommendations from Standing Committees and Project Reports

1. Information Services Committee

2. Education Resources

3. Legal Committee

1. Approve Contracts/Addendums signed by Executive Director for months May-August

2. Approve Annual Buy Terms and Conditions

10. NEW ESU Chief Administrators

11. Adjournment

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

BYLAWS
OF
EDUCATIONAL SERVICES UNIT COORDINATING COUNCIL

Article I. Authority and Purpose.

Section 1. Introduction. Pursuant to NEB. REV. STAT. § 79-1245, the Educational Services Unit Coordinating Council (hereinafter referred to as "the Council") is a political subdivision of the State of Nebraska.

Section 2. Purpose of Bylaws. The purpose of these Bylaws is to provide operational guidance to the Council and to clarify the Council's relationship with other education entities.

Section 3. Authority. The powers and duties of the Council are set forth in NEB. REV. STAT. §§ 79-1245 to 79-1249 as it may be amended from time to time. These Bylaws shall in no way limit or alter the authority and duties of the Council as provided by law.

Section 4. Mission. The mission of the Council is to provide the most cost-effective educational support for students, teachers, and school districts in each Nebraska educational service unit by facilitating statewide coordination of educational services and strategic planning.

Article II. Membership and Meetings.

Section 1. Number of Members. The Council shall initially have seventeen (17) members, one (1) administrator from each of the seventeen (17) Nebraska educational service units. The Council may involve liaisons from other educational entities and State agencies in its meetings and activities. If, at any time, the number of educational service units changes, the number of members on the Council shall also change so the number of members on the Council remains the same number as the number of existing Nebraska educational service units.

Section 2. Member Responsibilities. Each member is responsible for attending meetings and faithfully and diligently executing any responsibilities or tasks delegated by the Council to carry out its statutory powers and duties.

Section 3. Regular Meetings. In May of each year, the Council shall approve meeting dates, times and locations for the next 12 months. The Council shall meet at least once annually and schedule the number of regular meetings

that it deems appropriate for each 12-month period. The Council shall endeavor to set meetings on dates and at locations that accommodate the schedule of its members and of the State's education community. Regular meetings shall be noticed and held pursuant to the Nebraska Open Meetings Act.

Section 4. Special Meetings. Special meetings of the Council may be called by the President of the Council or by a majority of Council members for any lawful reason. Special meetings shall be noticed and held pursuant to the Nebraska Open Meetings Act.

Section 5. Quorum. No action may be taken on a matter at a Council meeting unless a majority of Council members are present at the meeting either in person or via teleconference pursuant to NEB. REV. STAT. § 84-1411 as may be amended from time to time.

Section 6. Voting. If a quorum is present, the affirmative vote of the majority of Council members present at the meeting and entitled to vote on the subject matter shall be considered an act of the Council unless of a greater vote is required by law. All votes shall be by roll call vote and recorded in the minutes of the Council meeting.

Section 7. Recessed Meeting. A majority of Council members present at any meeting may vote to recess the meeting to a different date, time and/or location. Any business which might have been transacted at the original meeting may be transacted at the rescheduled meeting if a quorum is present at such recessed meeting.

Section 8. Commissioner of Education. The Commissioner of Education shall be invited to attend or to send representatives from the Nebraska Department of Education in his or her stead, to each regular meeting of the Council.

Article III. Officers.

Section 1. Number and Qualification. The initial officers of the Council shall consist of a President, a President-Elect, a Past-President, a Secretary, a Treasurer and such other officers as may be deemed necessary by the Council. Together these officers shall comprise the Executive Committee of the Council.

Section 2. Election and Tenure. The officers of the Council shall be elected at the first regular meeting of the Council. Election may be by either voice vote or written ballot and shall require a majority vote of all members present at the meeting at which the election occurs. Thereafter the officers shall be elected bi-annually at the September meeting or as soon thereafter as convenient. Each officer shall hold office for two years or until his or her successor is duly elected and qualified, unless his or her service is terminated sooner because of death, resignation, removal, disqualification or otherwise.

Section 3. Removal. Any officer of the Council, either elected or appointed, may be removed by a vote of the majority of the Council. Election or appointment of an officer or agent shall not of itself create a contractual relationship between the officer and the Council or give the officer any contract rights.

Section 4. Vacancies. A vacancy in an office due to death, resignation, removal, disqualification or otherwise shall be filled by a vote of the Council in the same manner as provided in Section 2 above, at the Council's next regular meeting after the vacancy becomes known to the Council.

Section 5. Duties and Authority of Officers.

(a) President. The President shall be the principal executive officer of Council. The President shall cause all meetings of the Council to be lawfully noticed and prepare an agenda for each meeting of the Council in accordance with state law. When present, the President shall preside at all meetings of the Council. The President may sign, with the Secretary or any other officer of the agency authorized by the Council, checks, contracts or other instruments which the Council has authorized to be executed, except in cases where the signing and execution thereof is expressly delegated by the Council or these Bylaws to some other officer or agent of the Council or required by law to be otherwise signed or executed. The President shall perform all duties incident to the office of President and such other duties as may be prescribed by the Council from time to time.

(b) President-Elect. In the absence of the President or in the event of his or her death, inability, or refusal to act, the President-Elect shall perform the duties of the President. When so acting the President-Elect, shall have all the powers of, and be subject to all the

restrictions upon, the President. The President-Elect shall perform such other duties as from time to time may be assigned by the President or by the Council.

(c) Past-President. In the absence of the President or the President-Elect or in the event of his or her death, inability, or refusal to act, the Past-President shall perform the duties of the President. When so acting the Past-President, shall have all the powers of, and be subject to all the restrictions upon, the President. The Past-President shall perform such other duties as from time to time may be assigned by the President or by the Council.

(d) Secretary. The Secretary shall prepare minutes of the meetings of the Council, serve as the custodian of the Council's records, keep a current roster of the physical and e-mail addresses of all Council members, and perform all duties incident to the office of Secretary, and perform such other duties as from time to time may be assigned by the President or by the Council.

(e) Treasurer. The Treasurer shall have charge and custody of and be responsible for, all funds and securities of the Council, receive receipts for all securities and monies due and payable to the Council from any source whatsoever and give such receipts to the Council, deposit all such monies in the name of the Council in such banks, trust companies, or in other depositories designated by the Council, and perform all the duties incident to the office of Treasurer and perform such other duties as from time to time may be assigned by the President or by the Council. If required by the Council, the Treasurer shall give a bond for the faithful discharge of his or her duties in such sum and with such surety or sureties as the Council shall determine.

(f) Executive Committee. The Executive Committee shall meet as needed to prepare for Council meetings, to formulate recommendations for the Council, and for such other reasons as deemed appropriate by the President or as directed by the Council.

Article IV. Administration.

Section 1. Reimbursement for Expenses. Council members and Council employees shall be entitled to reimbursement for actual expenses incurred in the performance of their duties as allowed by NEB. REV. STAT. § 79-1217 and other laws and applicable regulations as they may be amended from time to time. No request for reimbursement shall be submitted by an individual for an expense which has been paid by an educational service unit, other educational agency, or political subdivision. No charge for mileage shall be allowed when such mileage accrues while using an automobile owned by the State of Nebraska or one of its political subdivisions.

Section 2. Budget. The Council shall annually adopt a budget as required by the Nebraska Budget Act. Fiscal agents shall, pursuant to the agency agreement between the fiscal agent and the ESUCC, segregate funds contributed to a project from other funds maintained by the fiscal agent, either by maintaining a separate account of the Council designated for such a purpose or by maintaining a segregated fund within the budget of the educational service unit serving as fiscal agent. The Council shall require each fiscal agent appointed by the Council to provide to the Council quarterly statements of all activity for each project.

Section 3. Agency Agreements and Fiscal Agents. The Council may enter into agency agreements with individual educational service units or other public or private entities. The purpose of such agreements will be for the Council to delegate to the agent entity the authority and responsibility to oversee particular statewide cooperative projects. The agency agreement shall specify whether the agent entity will also serve as the fiscal agent for the project.

Section 4. Powers. The Council shall have the power to:

(a) Purchase and/or lease supplies, materials and equipment and enter into a contract with any person, firm, corporation or other entity.

(b) Accept for any of its purposes and functions any and all donations, grants of money, equipment, supplies, materials and services, conditional or otherwise from any person or entity, and receive, utilize, and dispose of the same. The nature, amount, and conditions, if any, attendant upon any donation or grant accepted

pursuant to this section shall be detailed in the annual report of Council.

(c) Employ, compensate, evaluate and discharge staff limited only to those persons necessary to carry out its duties and functions;

(d) Establish committees as it deems necessary for the purpose of advising the Council on any and all matters pertaining the Council's duties or activities;

(e) Indemnify or reimburse any person in the same manner as an educational service unit board is authorized to do pursuant to NEB. REV. STAT. § 79-1217 as may be amended from time to time;

(f) Take any other action authorized, either explicitly or implicitly, by Nebraska law, including any action that may be necessary to perform its duties and functions as provided in these Bylaws.

Section 5. Annual Plan. The Council shall develop a written document outlining the programs, services and other projects which the Council will operate each year ("Annual Plan"). The Council will annually review the Annual Plan and may amend it as the Council deems necessary.

Section 6. Advisory Committees. The Council may solicit input from advisory committees comprised of teachers, administrators, board members, staff development staff, and other individuals. The role of these committees shall be advisory only, and no recommendation or proposal by any advisory committee shall be final until acted upon and adopted by the Council.

Article V. Other Matters.

Section 1. Fiscal Year. The fiscal year of the Council shall begin on ~~July 1~~ September 1 and end on ~~June 30~~. August 31. (Amended March 3, 2010)

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

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

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

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

[THE NEXT PAGE IS THE SIGNATURE PAGE]

Robert Uhing, Administrator
Educational Service Unit No. 1

Michael Ough, Administrator
Educational Service Unit No. 2

Gill Kettelhut, Administrator
Educational Service Unit No. 3

Jon Fisher, Administrator
Educational Service Unit No. 4

Al Schneider, Administrator
Educational Service Unit No. 5

Dan Shoemake, Administrator
Educational Service Unit No. 6

Norman Ronnell, Administrator
Educational Service Unit No. 7

Randy Peck, Administrator
Educational Service Unit No. 8

Mick Loughran, Administrator
Educational Service Unit No. 9

Wayne Bell, Administrator
Educational Service Unit No. 10

Ron Karr, Administrator
Educational Service Unit No. 11

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

Brent McMurtrey, Administrator
Educational Service Unit No. 15

Margene Beatty, Administrator
Educational Service Unit No. 16

Dennis Radford, Administrator
Educational Service Unit No. 17

David Myers, Administrator
Educational Service Unit No. 18

Dennis Pool, Administrator
Educational Service Unit No. 19

I:\566\27\001\012.doc

Nebraska Open Meetings Act

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

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

§84-1409. Terms, defined For purposes of the Open Meetings Act, unless the context otherwise requires: (1)(a) Public body means (i) governing bodies of all political subdivisions of the State of Nebraska, (ii) governing bodies of all agencies, created by the Constitution of Nebraska, statute, or otherwise pursuant to law, of the executive department of the State of Nebraska, (iii) all independent boards, commissions, bureaus, committees, councils, subunits, or any other bodies created by the Constitution of Nebraska, statute, or otherwise pursuant to law, (iv) all study or advisory committees of the executive department of the State of Nebraska whether having continuing existence or appointed as special committees with limited existence, (v) advisory committees of the bodies referred to in subdivisions (i), (ii), and (iii) of this subdivision, and (vi) instrumentalities exercising essentially public functions. (b) Public body does not include (i) subcommittees of such bodies unless a quorum of the public body attends a subcommittee meeting or unless such subcommittees are holding hearings, making policy, or taking formal action on behalf of their parent body, except that all meetings of any subcommittee established under section 81-15,175 are subject to the Open Meetings Act, and (ii) entities conducting judicial proceedings unless a court or other judicial body is exercising rulemaking authority, deliberating, or deciding upon the issuance of administrative orders;

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

(3) Videoconferencing means conducting a meeting involving participants at two or more locations through the use of audio-video equipment which allows participants at each location to hear and see each meeting participant at each other location, including public input. Interaction between meeting participants shall be possible at all meeting locations.

§84-1410. Closed session; when; purpose; reasons listed; procedure; right to challenge; prohibited acts; chance meetings, conventions, or workshops (1) Any public body may hold a closed session by the affirmative vote of a majority of its voting members if a closed session is clearly necessary for the protection of the public interest or for the prevention of needless injury to the reputation of an individual and if such individual has not requested a public meeting. The subject matter and the reason necessitating the closed session shall be identified in the motion to close. Closed sessions may be held for, but shall not be limited to, such reasons as: (a) Strategy sessions with respect to collective bargaining, real estate purchases, pending litigation, or litigation which is imminent as evidenced by communication of a claim or threat of litigation to or by the public body; (b) Discussion regarding deployment of security personnel or devices; (c) Investigative proceedings regarding allegations of criminal misconduct; (d) Evaluation of the job performance of a person when necessary to prevent needless injury to the reputation of a person and if such person has not requested a public meeting; (e) For the Community Trust created under section 81-1801.02, discussion regarding the amounts to be paid to individuals who have suffered from a tragedy of violence or natural disaster, or (f) For public hospitals, governing board peer review activities, professional review activities, review and discussion of medical staff investigations or disciplinary actions, and any strategy session concerning transactional negotiations with any referral source that is required by federal law to be conducted at arms length. Nothing in this section shall permit a closed meeting for discussion of the appointment or election of a new member to any public body.

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

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

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

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

§84-1411. Meetings of public body; notice; contents; when available; right to modify; duties concerning notice; videoconferencing or telephone conferencing authorized; emergency meeting without notice; appearance before public body (1) Each public body shall give reasonable advance publicized notice of the time and place of each meeting by a method designated by each public body and recorded in its minutes. Such notice shall be transmitted to all members of the public body and to the public. Such notice shall contain an agenda of subjects known at the time of the publicized notice or a statement that the agenda, which shall be kept continually current, shall be readily available for public inspection at the principal office of the public body during normal business hours. Agenda items shall be sufficiently descriptive to give the public reasonable notice of the matters to be considered at the meeting. Except for items of an emergency nature, the agenda shall not be altered later than (a) 24 hours before the scheduled commencement of the meeting or (b) 48 hours before the scheduled commencement of a meeting of a city council or village board scheduled outside the corporate limits of the municipality. The public body shall have the right to modify the agenda to include items of an emergency nature only at such public meeting.

(2) A meeting of a state agency, state board, state commission, state council, or state committee, of an advisory committee of any such state entity, of an organization created under the Interlocal Cooperation Act, the Joint Public Agency Act, or the Municipal Cooperative Financing Act, of the governing body of a public power district having a chartered territory of more than one county in this state, of the governing body of a public power and irrigation district having a chartered territory of more than one county in this state, of a board of an educational service unit, of the educational service unit coordinating council, of the governing body of a risk management pool or its advisory committees organized in accordance with the Intergovernmental Risk Management Act, or of a community college board of governors may be held by means of videoconferencing or, in the case of the Judicial Resources Commission in those cases specified in section 24-1204, by telephone conference, if: (a) Reasonable advance publicized notice is given; (b) Reasonable arrangements are made to accommodate the public's right to attend, hear, and speak at the meeting, including seating, recordation by audio or visual recording devices, and a reasonable opportunity for input such as public comment or questions to at least the same extent as would be provided if videoconferencing or telephone conferencing was not used; (c) At least one copy of all documents being considered is available to the public at each site of the videoconference or telephone conference; (d) At least one member of the state entity, advisory committee, board, council, or governing body is present at each site of the videoconference or telephone conference; and (e) No more than one-half of the state entity's, advisory committee's, board's, council's, or governing body's meetings in a calendar year are held by videoconference or telephone conference. Videoconferencing, telephone conferencing, or conferencing by other electronic communication shall not be used to circumvent any of the public government purposes established in the Open Meetings Act.

(3) A meeting of a board of an educational service unit, of the educational service unit coordinating council, of the governing body of an entity formed under the Interlocal Cooperation Act, the Joint Public Agency Act, or the Municipal Cooperative Financing Act, of the governing body of a risk management pool or its advisory committees organized in accordance with the Intergovernmental Risk Management Act, of a community college board of governors, of the governing body of a public power district, or of the governing body of a public power and irrigation district may be held by telephone conference call if: (a) The territory represented by the educational service unit, member educational service units, community college board of governors, public power district, public power and irrigation district, or member public agencies of the entity or pool covers more than one county; (b) Reasonable advance publicized notice is given which identifies each telephone conference location at which an educational service unit board member, a council member, a member of a community college board of governors, a member of the governing body of a public power district, a member of the governing body of a public power and irrigation district, or a member of the entity's or pool's governing body will be present; (c) All telephone conference meeting sites identified in the notice are located within public buildings used by members of the educational service unit board, council, community college board of governors, governing body of the public power district, governing body of the public power and irrigation district, or entity or pool or at a place which will accommodate the anticipated audience; (d) Reasonable arrangements are made to accommodate the public's right to attend, hear, and speak at the meeting, including seating, recordation by audio recording devices, and a reasonable opportunity for input such as public comment or questions to at least the same extent as would be provided if a telephone conference call was not used; (e) At least one copy of all documents being considered is available to the public at each site of the telephone conference call; (f) At least one member of the educational service unit board, council, community college board of governors, governing body of the public power district, governing body of the public power and irrigation district, or governing body of the entity or pool is present at each site of the telephone conference call identified in the public notice; (g) The telephone conference call lasts no more than two hours; and (h) No more than one-half of the board's, council's, governing body's, entity's, or pool's meetings in a calendar year are held by telephone conference call, except that a governing body of a risk management pool that meets at least quarterly and the advisory committees of the governing body may each hold more than one-half of its meetings by telephone conference call if the governing body's quarterly meetings are not held by telephone conference call or videoconferencing. Nothing in this subsection shall prevent the participation of consultants, members of the press, and other nonmembers of the governing body at sites not identified in the public notice. Telephone conference calls, emails, faxes, or other electronic communication shall not be used to circumvent any of the public government purposes established in the Open Meetings Act.

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

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

(6) A public body may allow a member of the public or any other witness other than a member of the public body to appear before the public body by means of video or telecommunications equipment.

§84-1412. Meetings of public body; rights of public; public body; powers and duties (1) Subject to the Open Meetings Act, the public has the right to attend and the right to speak at meetings of public bodies, and all or any part of a meeting of a public body, except for closed sessions called pursuant to section 84-1410, may be videotaped, televised, photographed, broadcast, or recorded by any person in attendance by means of a tape recorder, camera, video equipment, or any other means of pictorial or sonic reproduction or in writing.

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

(3) No public body shall require members of the public to identify themselves as a condition for admission to the meeting nor shall such body require that the name of any member of the public be placed on the agenda prior to such meeting in order to speak about items on the agenda. The body may require any member of the public desiring to address the body to identify himself or herself.

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

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

(6) No public body shall be deemed in violation of this section if it holds a meeting outside of this state if, but only if: (a) A member entity of the public body is located outside of this state and the meeting is in that member's jurisdiction; (b) All out-of-state locations identified in the notice are located within public buildings used by members of the entity or at a place which will accommodate the anticipated audience; (c) Reasonable arrangements are made to accommodate the public's right to attend, hear, and speak at the meeting, including making a telephone conference call available at an instate location to members, the public, or the press, if requested 24 hours in advance; (d) No more than 25% of the public body's meetings in a calendar year are held out-of-state; (e) Out-of-state meetings are not used to circumvent any of the public government purposes established in the Open Meetings Act; (f) Reasonable arrangements are made to provide viewing at other instate locations for a videoconference meeting if requested fourteen days in advance and if economically and reasonably available in the area; and (g) The public body publishes notice of the out-of-state meeting at least 21 days before the date of the meeting in a legal newspaper of statewide circulation.

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

(8) Public bodies shall make available at the meeting or the instate location for a telephone conference call or videoconference, for examination and copying by members of the public, at least one copy of all reproducible written material to be discussed at an open meeting. Public bodies shall make available at least one current copy of the Open Meetings Act posted in the meeting room at a location accessible to members of the public. At the beginning of the meeting, the public shall be informed about the location of the posted information.

§84-1413. Meetings; minutes; roll call vote; secret ballot; when (1) Each public body shall keep minutes of all meetings showing the time, place, members present and absent, and the substance of all matters discussed.

(2) Any action taken on any question or motion duly moved and seconded shall be by roll call vote of the public body in open session, and the record shall state how each member voted or if the member was absent or not voting. The requirements of a roll call or viva voce vote shall be satisfied by a municipality, a county, a learning community, a joint entity created pursuant to the Interlocal Cooperation Act, a joint public agency created pursuant to the Joint Public Agency Act, or an agency formed under the Municipal Cooperative Financing Act which utilizes an electronic voting device which allows the yeas and nays of each member of such city council, village board, county board, or governing body to be readily seen by the public.

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

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

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

§84-1414. Unlawful action by public body; declared void or voidable by district court; when; duty to enforce open meeting laws; citizen's suit; procedure; violations; penalties (1) Any motion, resolution, rule, regulation, ordinance, or formal action of a public body made or taken in violation of the Open Meetings Act shall be declared void by the district court if the suit is commenced within 120 days of the meeting of the public body at which the alleged violation occurred. Any motion, resolution, rule, regulation, ordinance, or formal action of a public body made or taken in substantial violation of the Open Meetings Act shall be voidable by the district court if the suit is commenced more than 120 days after but within one year of the meeting of the public body in which the alleged violation occurred. A suit to void any final action shall be commenced within one year of the action.

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

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

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

Revised August 2013

PGH&G ATTORNEYS AT LAW

PERRY, GUTHERY, HAASE & GESSFORD, P.C., L.L.O.
233 South 13th Street, Suite 1400 • Lincoln, NE 68508
402/476-9200
jgessford@perrylawfirm.com
rschultze@perrylawfirm.com
gperry@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 2020-2021

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
919 Sixteenth Street
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

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

Andrew Dick
Cell 308-672-2274
ESU No. 13
4215 Avenue I
Scottsbluff, NE 69361-4902
308-635-3696 Fax 635-0680
AndrewDick@esu13.org

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

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

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

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

Connie Wickham
Cell 402-238-6438
ESU No. 19
3215 Cuming Street
Omaha, NE 68131
531-299-9625
Connie.Wickham@esu19.org

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

Nebraska Open Meetings Act

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

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

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

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

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

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

(3) Videoconferencing means conducting a meeting involving participants at two or more locations through the use of audio-video equipment which allows participants at each location to hear and see each meeting participant at each other location, including public input. Interaction between meeting participants shall be possible at all meeting locations.

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

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

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

(3) Any member of any public body shall have the right to challenge the continuation of a closed session if the member determines that the session has exceeded the reason stated in the original motion to hold a closed session or if the member contends that the closed session is neither clearly necessary for (a) the protection of the public interest or (b) the prevention of needless injury to the reputation of an individual. Such challenge shall be overruled only by a majority vote of the members of the public body. Such challenge and its disposition shall be recorded in the minutes. (4) Nothing in this section shall be construed to require that any meeting be closed to the public. No person or public body shall fail to invite a portion of its members to a meeting, and no public body shall designate itself a subcommittee of the whole body for the purpose of circumventing the Open Meetings Act. No closed session, informal meeting, chance meeting, social gathering, email, fax, or other electronic communication shall be used for the purpose of circumventing the requirements of the act.

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

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

(1) Each public body shall give reasonable advance publicized notice of the time and place of each meeting by a method designated by each public body and recorded in its minutes. Such notice shall be transmitted to all members of the public body and to the public. Such notice shall contain an agenda of subjects known at the time of the publicized notice or a statement that the agenda, which shall be kept continually current, shall be readily available for public inspection at the principal office of the public body during normal business hours. Agenda items shall be sufficiently descriptive to give the public reasonable notice of the matters to be considered at the meeting. Except for items of an emergency nature, the agenda shall not be altered later than (a) twenty-four hours before the scheduled commencement of the meeting or (b) 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 meeting of a state agency, state board, state commission, state council, or state committee, of an advisory committee of any such state entity, of an organization created under the Interlocal Cooperation Act, the Joint Public Agency Act, or the Municipal Cooperative Financing Act, of the governing body of a public power district having a chartered territory of more than one county in this state, of the governing body of a public power and irrigation district having a chartered territory of more than one county in this state, of a board of an educational service unit, of the Educational Service Unit Coordinating Council, of the governing body of a risk management pool or its advisory committees organized in accordance with the Intergovernmental Risk Management Act, or of a community college board of governors may be held by means of videoconferencing or, in the case of the Judicial Resources Commission in those cases specified in section 24-1204, by telephone conference, if: (a) Reasonable advance publicized notice is given; (b) Reasonable arrangements are made to accommodate the public's right to attend, hear, and speak at the meeting, including seating, recordation by audio or visual recording devices, and a reasonable opportunity for input such as public comment or questions to at least the same extent as would be provided if videoconferencing or telephone conferencing was not used; (c) At least one copy of all documents being considered is available to the public at each site of the videoconference or telephone conference; (d) At least one member of the state entity, advisory committee, board, council, or governing body is present at each site of the videoconference or telephone conference, except that a member of an organization created under the Interlocal Cooperation Act that sells electricity or natural gas at wholesale on a multistate basis, an organization created under the Municipal Cooperative Financing Act, or a governing body of a risk management pool or an advisory committee of such organization or pool may designate a nonvoting designee, who shall not be included as part of the quorum, to be present at any site; and (e)(i) Except as provided in subdivision (2)(e)(ii) of this section, no more than one-half of the state entity's, advisory committee's, board's, council's, or governing body's meetings in a calendar year are held by videoconference or telephone conference; or (ii) 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, such organization holds at least one meeting each calendar year that is not by videoconferencing or telephone conferencing. Videoconferencing, telephone conferencing, or conferencing by other electronic communication shall not be used to circumvent any of the public government purposes established in the Open Meetings Act.

(3) A meeting of a board of an educational service unit, of the Educational Service Unit Coordinating Council, of the governing body of an entity formed under the Interlocal Cooperation Act, the Joint Public Agency Act, or the Municipal Cooperative Financing Act, of the governing body of a risk management pool or its advisory committees organized in accordance with the Intergovernmental Risk Management Act, of a community college board of governors, of the governing body of a public power district, of the governing body of a public power and irrigation district, or of the Nebraska Brand Committee may be held by telephone conference call if: (a) The territory represented by the educational service unit, member educational service units, community college board of governors, public power district, public power and irrigation district, Nebraska Brand Committee, or member public agencies of the entity or pool covers more than one county; (b) Reasonable advance publicized notice is given which identifies each telephone conference location at which there will be present: (i) A member of the educational service unit board, council, community college board of governors, governing body of a public power district, governing body of a public power and irrigation district, Nebraska Brand Committee, or entity's or pool's governing body; or (ii) A nonvoting designee designated under subdivision (3)(f) of this section; (c) All telephone conference meeting sites identified in the notice are located within public buildings used by members of the educational service unit board, council, community college board of governors, governing body of the public power district, governing body of the public power and irrigation district, or entity or pool or at a place which will accommodate the anticipated audience; (d) Reasonable arrangements are made to accommodate the public's right to attend, hear, and speak at the meeting, including seating, recordation by audio recording devices, and a reasonable opportunity for input such as public comment or questions to at least the same extent as would be provided if a telephone conference call was not used; (e) At least one copy of all documents being considered is available to the public at each site of the telephone conference call; (f) At least one member of the educational service unit board, council, community college board of governors, governing body of the public power district, governing body of the public power and irrigation district, Nebraska Brand Committee, or governing body of the entity or pool is present at each site of the telephone conference call identified in the public notice, except that a member of an organization created under the Interlocal Cooperation Act that sells electricity or natural gas at wholesale on a multistate basis, an organization created under the Municipal Cooperative Financing Act, or a governing body of a risk management pool or an advisory committee of such organization or pool may designate a nonvoting designee, who shall not be included as part of the quorum, to be present at any site; (g) The telephone conference call lasts no more than five hours; and (h) No more than one-half of the board's, council's, governing body's, entity's, or pool's meetings in a calendar year are held by telephone conference call, except that: (i) 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 telephone conference call if the governing body's quarterly meetings are not held by telephone conference call or videoconferencing; and (ii) 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 may hold more than one-half of its meetings by telephone conference call if the organization holds at least one meeting each calendar year that is not by videoconferencing or telephone conference call. Nothing in this subsection shall prevent the participation of consultants, members of the press, and other nonmembers of the governing body at sites not identified Daily Documentation 1st Quarter in the public notice. Telephone conference calls, emails, faxes, or other electronic communication shall not be used to circumvent any of the public government purposes established in the Open Meetings Act.

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

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

(6) A public body may allow a member of the public or any other witness other than a member of the public body to appear before the public body by means of video or telecommunications equipment.

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

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

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

(3) No public body shall require members of the public to identify themselves as a condition for admission to the meeting nor shall such body require that the name of any member of the public be placed on the agenda prior to such meeting in order to speak about items on the agenda. The body may require any member of the public desiring to address the body to identify himself or herself.

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

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

(6) No public body shall be deemed in violation of this section if it holds a meeting outside of this state if, but only if: (a) A member entity of the public body is located outside of this state and the meeting is in that member's jurisdiction; (b) All out-of-state locations identified in the notice are located within public buildings used by members of the entity or at a place which will accommodate the anticipated audience; (c) Reasonable arrangements are made to accommodate the public's right to attend, hear, and speak at the meeting, including making a telephone conference call available at an instate location to members, the public, or the press, if requested 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; (f) Reasonable arrangements are made to provide viewing at other instate locations for a videoconference meeting if requested fourteen days in advance and if economically and reasonably available in the area; and (g) The public body publishes notice of the out-of-state meeting at least twenty-one days before the date of the meeting in a legal newspaper of statewide circulation.

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

(8) Public bodies shall make available at the meeting or the instate location for a telephone conference call or videoconference, for examination and copying by members of the public, at least one copy of all reproducible written material to be discussed at an open meeting. Public bodies shall make available at least one current copy of the Open Meetings Act posted in the meeting room at a location accessible to members of the public. At the beginning of the meeting, the public shall be informed about the location of the posted information.

84-1413. Meetings; minutes; roll call vote; secret ballot; when.

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

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

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

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

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

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

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

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

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

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

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

Revised 6-3-19

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
jgessford@perrylawfirm.com
rschultze@perrylawfirm.com
gperry@perrylawfirm.com

Nebraska Council of School Administrators

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

Omaha World-Herald

Order Confirmation

Order# 0000168226

Client
ESU COORDINATING COUNCIL
Phone: 4025974866
4025974843
Account: 1018567
Address: MATTHEW BLOMSTEDT
LA VISTA NE 68128

Payor
ESU COORDINATING COUNCIL
Phone: 4025974866
4025974843
Account: 1018567
Address: MATTHEW BLOMSTEDT
LA VISTA NE 68128
Fax: 4025974808
EMail: dhericks@esucc.org

Sales Rep	Accnt Rep	Ordered By
tchandler	owh_open	Deb Hericks

Total Amount	**$157.06**
Payment Amount	**$0.00**
Amount Due	**$157.06**
Tax Amount:	0.00
Payment Meth:	Invoice Statement

Status	Materials		
Tear Sheets	**Proofs**	**Affidavits**	**Blind Box**
0	0	0	

PO Number: ESU coordinating council

Ad Number	Ad Type	Ad Size	Color
0000168226-01	OWH CLS Legal Lir	1 X 18 li	$0.00

Production Method
AdBooker (Liner)

Product and Zone	Placement	Position	# Inserts
OWH World Herald	C-Legal Ads	Legal Notices	1

Run Schedule Invoice Text: NOTICE OF MEETING OF THE ESU Coordinating Council

Run Dates 8/26/2020

Product and Zone	Placement	Position	# Inserts
OWH omaha.com	C-Legal Ads	Legal Notices	7

Run Schedule Invoice Text: NOTICE OF MEETING OF THE ESU Coordinating Council

Run Dates 8/26/2020, 8/27/2020, 8/28/2020, 8/29/2020, 8/30/2020, 8/31/2020, 9/ 1/2020

TagLine: NOTICEOFMEETINGOFTHEESUCOORDINATINGCOUNCILTHEESUCOORDINATINGCOUNCILWILLMEETAT 830AMONTHURSDAYSEPTEMBER32020ATESUNO36949SOUTH110

Ad Content Proof
Note: Ad size does not reflect actual ad

NOTICE OF MEETING OF THE
ESU Coordinating Council

The ESU Coordinating Council will meet at 8:30 AM on Thursday, September 3, 2020 at ESU No. 3, 6949 South 110th Street, Omaha, NE 68128 for the Board Meeting. An agenda for the meeting will be maintained continuously and will be accessible during regular business hours upon telephonic or written request to Kraig Lofquist, Executive Director, Educational Service Unit Coordinating Council, 6949 South 110th Street, LaVista, NE 402-597-4915.

Educational Service Unit Coordinating Council
ESUCC Board Meeting - Covid 19
May 1, 2020 at 9:00 AM Central
Zoom

Attendance Taken at 9:01 AM.

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

ESU Coordinating Council Information
Educational Service Unit Coordinating Council Regular Meeting
Video Conference Sites: All

Call to Order
Call to order at 9:00 AM

Staff: Kraig Lofquist, Deb Hericks, Priscilla Quintana

Roll Call
Request to Address the ESUCC Board Form
https://bit.ly/35kGpBU

Supporting New Teachers
Kelly Clapp, ESU 10 was present to discuss supporting new teacher. She was asked to join a meeting with Kim Snyder at NDE to discuss supporting new teachers through Covid-19.

Executive Director Report
Meeting Schedule Reminder
Executive Director reviewed the committee and board schedule for Monday, May 4.

Rule 84 Team Updates
The core team for Rule 84 met and discussed the three initiatives. Executive Director and Russ Masco, NDE are working with the individual group leaders for the following Instructional Supports, Continuous Improvement, Leadership and Educator Effectiveness

ESUPDO
ESU PDO will be on May 6 virtually. We will be honoring retirees throughout the day.

Covid-19 and Other Related Issues
Commissioner Blomstedt – Petition
NE Rule 62
153 Rule 62 Petition
Board President gave an update on the written petition to the Nebraska State School Board in conjunction with Nebraska Rule 62. The petition shall seek to address the numerous issues confronting Nebraska schools and ESUs related to the extraordinary circumstances created by the Covid-19 Pandemic. Such issues include, but are not limited to accreditation, operations, transportation, transitions, etc. Commissioner requested the petition to be submitted. Commissioner was present to discuss the petition. State Board can invite someone to submit a petition. Secondly, this will help the Board to be more responsive. Could possibly be asked to do this again this Fall to continue to address needs. Discussed the timeline for this process. Commissioner hopes to present this to the NDE Board at their meeting next week, the petition will need to be in to NDE by Wednesday. If that isn't possible submit by the beginning of June. The petition will address items yet to come. This is a judicial action for the Board. As a regulatory body the NDE Board follow their own rules, this petition will guide their work to help make decisions prior to the deadlines. Affidavits happen after the fact in order to NDE Board to waive actions. By asking the ESUCC to submit this petition, the ESUCC involves all stakeholders as we bring everything forward for the entire state.

It is recommended that the ESUCC Board approve a comprehensive written petition to the Nebraska State School Board in conjunction with Nebraska Rule 62. The petition shall seek to address the numerous issues confronting Nebraska schools and ESUs related to the extraordinary circumstances created by the Covid-19 Pandemic. Such issues include, but are not limited to accreditation, operations, transportation, transitions, etc. Passed with a motion by Dr. Dan Schnoes (ESU 03) and a second by Dr. John Skretta (ESU 06).

Paul Calvert (ESU 15):	Yea
Corey Dahl (ESU 08):	Yea
Ted DeTurk (ESU 02):	Yea
Andrew Dick (ESU 13):	Yea
Geraldine Erickson (ESU 17):	Yea
Drew Harris (ESU 09):	Yea
Bill Heimann (ESU 01):	Yea
Brenda McNiff (ESU 05):	Yea
Deb Paulman (ESU 16):	Yea
Larianne Polk (ESU 07):	Yea
Gregg Robke (ESU 04):	Yea
Dan Schnoes (ESU 03):	Yea
Dr. John Skretta (ESU 06):	Yea
Melissa Wheelock (ESU 10):	Yea
Constance Wickham (ESU 19):	Yea

Yea: 15, Nay: 0

Public Comment
There was no public comment.

Adjournment
Meeting adjourned at 9:45 AM.

Educational Service Unit Coordinating Council Regular Meeting
May 4, 2020 at 12:30 PM Central Zoom
6949 South 110th Street LaVista, NE 68128

Attendance Taken at 12:30 PM.

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

Attendance Update Taken at 12:49 PM. Dr. John Skretta (ESU 06): Absent

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

Call to Order
Call to order at 12:30 PM.

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

Roll Call
Approval of Minutes
Approval of minutes for meetings in April.

Motion to approve the minutes as presented Passed with a motion by Greg Barnes (ESU 11) and a second by Corey Dahl (ESU 08).

Greg Barnes (ESU 11):	Yea
Paul Calvert (ESU 15):	Yea
Corey Dahl (ESU 08):	Yea
Ted DeTurk (ESU 02):	Yea
Andrew Dick (ESU 13):	Yea
Geraldine Erickson (ESU 17):	Yea
Drew Harris (ESU 09):	Yea
Bill Heimann (ESU 01):	Yea
Brenda McNiff (ESU 05):	Yea
Deb Paulman (ESU 16):	Yea
Larianne Polk (ESU 07):	Yea

Gregg Robke (ESU 04): Yea
Sarah Salem (ESU 18): Yea
Dan Schnoes (ESU 03): Yea
John Skretta (ESU 06): Yea
Melissa Wheelock (ESU 10): Yea
Constance Wickham (ESU 19): Yea
Yea: 17, Nay: 0

ESU Share Out Topics
Mental Health Conference on June 4/5 will be held virtually with a modified schedule. ESU 8 has continued with their improvement process via Zoom and has worked out quite well for them. ESU 15 will be doing their external visit via zoom. On Monday, there will be presentations/reports with a panel discussion later in the day. Committee will put their report together and then present it virtually.

Petitions and Communications to the Board
State Board of Education and Nebraska Department of Education Report
NDE Board Meetings
Russ Masco was present to share updates from NDE. Talking Points will be coming out with topics on the Rule 84 initiatives. Review of the three initiatives. The co-leaders are someone from NDE and ESU. Review of the committee members for each initiative. Leadership and Educator Effectiveness, Instructional Supports and Continuous Improvement are the three initatives. Group leads have been working on work/action plans to begin their work. This work will lead discussion at the October/April Rule 84 meetings.

Association of Education Service Agency's Report
No report.

Learning Community Update
No report.

Executive Reports
Executive Director Report
Executive Director shared that they are getting close to launching their new website.

ESUCC Redesign: Update
ESU Standards
Nothing new to report.

Joint Decision-Making Parameters
Chair shared that they continue work on the Rule 84 work to help in the joint decision-making process.

SIMPL Inventory
Chair shared they met and will meet again on May 21, 2020. They have ideas of how to prioritize their work.

Value-Add Metric
Nothing new to report.

Value Proposition

Nothing new to report.

Executive Committee Report
Approve Claims, Financials Statements, and Assets for Month of March
Treasurer reviewed budget reports for March. Thorough review of the Budget Summary report.

Approve Claims, Financials Statements, and Assets for Month of March Passed with a motion by Geraldine Erickson (ESU 17) and a second by Constance Wickham (ESU 19).

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

Yea: 17, Nay: 0

Approval of April Expenses to be paid in May.
Total expenses for the month are $135,172.49. Treasurer reviewed expenses to be paid in May.

Recommend motion to approve April expenses to be paid in May Passed with a motion by Geraldine Erickson (ESU 17) and a second by Dr. Brenda McNiff (ESU 05).

Greg Barnes (ESU 11):	Yea
Paul Calvert (ESU 15):	Yea
Corey Dahl (ESU 08):	Yea
Ted DeTurk (ESU 02):	Yea
Andrew Dick (ESU 13):	Yea
Geraldine Erickson (ESU 17):	Yea
Drew Harris (ESU 09):	Yea
Bill Heimann (ESU 01):	Yea
Brenda McNiff (ESU 05):	Yea
Deb Paulman (ESU 16):	Yea
Larianne Polk (ESU 07):	Yea
Gregg Robke (ESU 04):	Yea
Sarah Salem (ESU 18):	Yea
Dan Schnoes (ESU 03):	Yea
Melissa Wheelock (ESU 10):	Yea
Constance Wickham (ESU 19):	Yea

Yea: 16, Nay: 0

Recommend approval of May, June, July, August claims as approved by Executive Director

Discussion regarding permission to pay bills during May, June, July, and August.

Recommend approval of May, June, July, August claims as approved by Executive Director Passed with a motion by Geraldine Erickson (ESU 17) and a second by Constance Wickham (ESU 19).

Greg Barnes (ESU 11):	Yea
Paul Calvert (ESU 15):	Yea
Corey Dahl (ESU 08):	Yea
Ted DeTurk (ESU 02):	Yea
Andrew Dick (ESU 13):	Yea
Geraldine Erickson (ESU 17):	Yea
Drew Harris (ESU 09):	Yea
Bill Heimann (ESU 01):	Yea
Brenda McNiff (ESU 05):	Yea
Deb Paulman (ESU 16):	Yea
Larianne Polk (ESU 07):	Yea
Gregg Robke (ESU 04):	Yea
Sarah Salem (ESU 18):	Yea
Dan Schnoes (ESU 03):	Yea
Melissa Wheelock (ESU 10):	Yea
Constance Wickham (ESU 19):	Yea

Yea: 16, Nay: 0

Approve Staff Salary Increase for 2020-2021

Discussion regarding salary increases for staff for 2020-2021.

Approve staff package salary increase of 3% for 2020-2021 Passed with a motion by Dr. Dan Schnoes (ESU 03) and a second by Greg Barnes (ESU 11).

Greg Barnes (ESU 11):	Yea
Paul Calvert (ESU 15):	Yea
Corey Dahl (ESU 08):	Yea
Ted DeTurk (ESU 02):	Yea
Andrew Dick (ESU 13):	Yea
Geraldine Erickson (ESU 17):	Yea
Drew Harris (ESU 09):	Yea
Bill Heimann (ESU 01):	Yea
Brenda McNiff (ESU 05):	Yea
Deb Paulman (ESU 16):	Yea
Larianne Polk (ESU 07):	Yea
Gregg Robke (ESU 04):	Yea
Sarah Salem (ESU 18):	Yea
Dan Schnoes (ESU 03):	Yea
Melissa Wheelock (ESU 10):	Yea
Constance Wickham (ESU 19):	Yea

Yea: 16, Nay: 0

Accept Final Audit Report

Review and accept audit report for 2018-2019. Discussion regarding having legal research getting into a legislative cleanup bill to change the yearly state audit to several years with local audit in between years.

Recommend to accept the ESUCC State Audit for 2018-2019 Passed with a motion by Deb Paulman (ESU 16) and a second by Sarah Salem (ESU 18).

Greg Barnes (ESU 11):	Yea
Paul Calvert (ESU 15):	Yea
Corey Dahl (ESU 08):	Yea
Ted DeTurk (ESU 02):	Yea
Andrew Dick (ESU 13):	Yea
Geraldine Erickson (ESU 17):	Yea
Drew Harris (ESU 09):	Yea
Bill Heimann (ESU 01):	Yea
Brenda McNiff (ESU 05):	Yea
Deb Paulman (ESU 16):	Yea
Larianne Polk (ESU 07):	Yea
Gregg Robke (ESU 04):	Yea
Sarah Salem (ESU 18):	Yea
Dan Schnoes (ESU 03):	Yea
Melissa Wheelock (ESU 10):	Yea
Constance Wickham (ESU 19):	Yea

Yea: 16, Nay: 0

Public Comment
There was no public comment.

Recommendations from Standing Committees and Project Reports
Information Services Committee
Committee Chair gave an update from committee. Details Innovation Grant final report has been received. Review of staff reports.

Education Resources
Committee Chair shared discussion in committee. Discussed the SRS report. SRS team are working on ADVISER and will be attending the ADVISER work days later in the month. They continue to work on the 504 plans to be added to the website. Cory Epler gave an update on high quality instructional materials and the "Launch Nebraska" 10 workshops that will be offered. Rule 62 petition has been filed and received by NDE. All Nebraska public and private schools need to receive the petition via email. ESUs to send the letter and petition out to their schools. ESUs to notify ESUCC Executive Secretary that they have send it out.

Legal Committee
Committee Chair shared discussions in committee. Discussion on Coop orders for COVID-19 related items. Discussion on school funding and core services. Legislature will be back in session in mid-June to take care of high priority bills.

Approve Addendum with Securly
Chair reviewed contract to be approved.

Motion to approve addendum with Securly upon a favorable review by ESUCC appointed Attorney Passed with a motion by Greg Barnes (ESU 11) and a second by Dr. Larianne Polk (ESU 07).

Greg Barnes (ESU 11):	Yea
Paul Calvert (ESU 15):	Yea
Corey Dahl (ESU 08):	Yea

Ted DeTurk (ESU 02): Yea
Andrew Dick (ESU 13): Yea
Geraldine Erickson (ESU 17): Yea
Drew Harris (ESU 09): Yea
Bill Heimann (ESU 01): Yea
Brenda McNiff (ESU 05): Yea
Deb Paulman (ESU 16): Yea
Larianne Polk (ESU 07): Yea
Gregg Robke (ESU 04): Yea
Sarah Salem (ESU 18): Yea
Dan Schnoes (ESU 03): Yea
Melissa Wheelock (ESU 10): Yea
Constance Wickham (ESU 19): Yea
Yea: 16, Nay: 0

Approve Special Buy Agreement with Sergeant Laboratories for AristotleK12
Chair reviewed contract to be approved.

Motion to approve special buy agreement with Sergeant Laboratories for ArisotleK12 upon a favorable review by ESUCC appointed Attorney Passed with a motion by Greg Barnes (ESU 11) and a second by Gregg Robke (ESU 04).
Greg Barnes (ESU 11): Yea
Paul Calvert (ESU 15): Yea
Corey Dahl (ESU 08): Yea
Ted DeTurk (ESU 02): Yea
Andrew Dick (ESU 13): Yea
Geraldine Erickson (ESU 17): Yea
Drew Harris (ESU 09): Yea
Bill Heimann (ESU 01): Yea
Brenda McNiff (ESU 05): Yea
Deb Paulman (ESU 16): Yea
Larianne Polk (ESU 07): Yea
Gregg Robke (ESU 04): Yea
Sarah Salem (ESU 18): Yea
Dan Schnoes (ESU 03): Yea
Melissa Wheelock (ESU 10): Yea
Constance Wickham (ESU 19): Yea
Yea: 16, Nay: 0

Approve Addendum with Impero
Chair reviewed contract to be approved.

Motion to approve addendum with Impero upon a favorable review by ESUCC appointed Attorney Passed with a motion by Greg Barnes (ESU 11) and a second by Gregg Robke (ESU 04).
Greg Barnes (ESU 11): Yea
Paul Calvert (ESU 15): Yea
Corey Dahl (ESU 08): Yea
Ted DeTurk (ESU 02): Yea
Andrew Dick (ESU 13): Yea
Geraldine Erickson (ESU 17): Yea
Drew Harris (ESU 09): Yea

Bill Heimann (ESU 01): Yea
Brenda McNiff (ESU 05): Yea
Deb Paulman (ESU 16): Yea
Larianne Polk (ESU 07): Yea
Gregg Robke (ESU 04): Yea
Sarah Salem (ESU 18): Yea
Dan Schnoes (ESU 03): Yea
Melissa Wheelock (ESU 10): Yea
Constance Wickham (ESU 19): Yea
Yea: 16, Nay: 0

Recommend approval to authorize Executive Director to approve/sign contracts during the months of May, June, July, August
Chair shared the need to have the Executive Director approve and sign contracts during the summer months.

Recommend approval to authorize Executive Director to approve contracts/sign during months of May, June, July, August upon favorable review by ESUCC attorney Passed with a motion by Greg Barnes (ESU 11) and a second by Paul Calvert (ESU 15).
Greg Barnes (ESU 11): Yea
Paul Calvert (ESU 15): Yea
Corey Dahl (ESU 08): Yea
Ted DeTurk (ESU 02): Yea
Andrew Dick (ESU 13): Yea
Geraldine Erickson (ESU 17): Yea
Drew Harris (ESU 09): Yea
Bill Heimann (ESU 01): Yea
Brenda McNiff (ESU 05): Yea
Deb Paulman (ESU 16): Yea
Larianne Polk (ESU 07): Yea
Gregg Robke (ESU 04): Yea
Sarah Salem (ESU 18): Yea
Dan Schnoes (ESU 03): Yea
Melissa Wheelock (ESU 10): Yea
Constance Wickham (ESU 19): Yea
Yea: 16, Nay: 0

NEW ESU Chief Administrators
No discussion.

Adjournment
Meeting adjourned at 1:43 PM.

ESUCC Meeting
Agenda Items
Zoom Link: https://zoom.us/j/4995643911

March 13 - 1:30 Central - Emergency Meeting
March 17- 9:00 AM Central - Meeting notice - ESUCC/ESPD/KSB
March 20 - 9:00 AM Central - Meeting Notice
March 24 - 2:30 PM Central - Meeting Notice
March 27 - 9:00 AM Central - Meeting Notice
March 31 - 2:30 PM Central - Meeting Notice
April 3 - 9:00 AM Central - Meeting Notice
April 8 Committee/April 9 Board Meeting Schedule - Meeting Notice on SPARQ Data
April 10 - Executive Committee to meet with Commissioner
April 14 - 2:30 PM Central - Meeting Notice
April 17 - 9:00 AM Central - Meeting Notice
April 21 - 2:30 PM Central - Meeting Notice
April 24 - 9:00 AM Central - Meeting Notice
April 28 - 2:30 PM Central - Meeting Notice
May 1 - 9:00 AM Central - Meeting Notice
May 4 Committee/Board Meeting - Notice on Sparq
May 8 - 9:00 AM Central - Meeting Notice
May 12 - 2:30 PM Central - Meeting Notice
May 15 - 9:00 AM Central - Meeting Notice
May 19 - 2:30 PM Central - Meeting Notice
May 22 - 9:00 AM Central - Meeting Notice
May 26 - 2:30 PM Central - Meeting notice
May 29 - 9:00 AM Central - Meeting Notice

ESU Covid-19 Timeline
ESU School Meetings
Contract Updates/Changes - COVID-19
ESU Top 3

Tuesday, May 12, 2020
2:30 p.m. CST
Open Meetings Act
EO-Public Meetings

Covid 19 Discussion Items

Attendees: Bill Heimann, Ted DeTurk, Dan Schnoes, Gregg Robke, Brenda McNiff, John Skretta, Larianne Polk, Corey Dahl, Drew Harris, Melissa Wheelock, Greg Barnes, Andrew Dick, Paul Calvert, Geraldine Erickson, Deb Paulman, Sarah Salem, Connie Wickham

Absent:

Staff: Kraig Lofquist, Deb Hericks

Call to order at 2:30 PM.

Agenda Items

1. Public Comment - None
    a. Request to address to the Board form: https://bit.ly/35kGpBU
2. Commissioner & Friends
    a. Commissioner Notes for 051121
    b. Nothing new to report from Ryan Foor
3. ESUCC Covid-19 Meetings
    a. Keep meeting twice a week or move to one extended meeting
    b. EO on Open Meetings to end the May 31, 2020
        i. NDE has reached out to the Policy Office and in hopes of getting this extended.
    c. Memorial Day - Friday (22) and Tuesday (26) following
    d. Meet at 2:30 on Tuesdays - no Friday meeting
        i. Executive Committee to meet this Friday
4. Legislative
    a. Continued discussion on when/if the legislature gets back into session this weekend.
    b. Chair will put a 10 day notice out for when to readjourn with long work days.
    c. LPS and some Senator's plan to meet this Thursday.
5. CARES Act Funding
    a. The Commissioner had a conversation with the Gov. finance office on what the perspective is.
        i. Commissioner survey closed yesterday with 4800ish responses.
        ii. Statutory Uses for CARES ACT
6. Can NDE give guidance sooner than later for planning for Fall?
    a. At least timeline to show when decisions will be made
7. Masks and/if decisions will be made on who will need to wear masks when going back to school.
    a. Will this be a recommendation of NDE for adults to wear
    b. When will the decision be made?
8. Memorial Weekend - travel
    a. Do we need to advise staff of two week quarantine if they travel
9. Launch Nebraska
    a. Are items in Launch NE - guidelines of the department
        i. Decision to be made by schools
        ii. Need timelines
10. NDE has 60 days to act on the petition - hoping to respond in 30.

a. 10 pages in petition - will all be approve at NDE June Board meeting
    i. Timeline if not happening at the June Board meeting.
        1. Reading Act
        2. Masks - hygiene procedures and social distancing in order to resume onsite learning (masks, plexiglass, etc)
            a. Limited onsite summer schools will give school opportunities to pilot new procedures
            b. Commissioner to state that local DH can guide the schools on who can and can't have summer schools.
        3. Launch NE
11. Discussion on when ESUs plan to start reopening.
    a. Will staff be required to wear masks?
    b. What about coming to the office?
12. Coop
    a. Creating a list of COVID-19 related items that are unavailable
13. Reopening America's Schools:Seize the Opportunity Summit (from Lane Carr)
14. Meeting adjourned at 3:30 PM.

Friday, May 8, 2020

9:00 a.m. CST

Open Meetings Act
EO-Public Meetings

Covid 19 Discussion Items

Attendees: Bill Heimann, Ted DeTurk, Dan Schnoes, Gregg Robke, Brenda McNiff, John Skretta, Larianne Polk, Corey Dahl, Drew Harris, Melissa Wheelock, Greg Barnes, Andrew Dick, Paul Calvert, Geraldine Erickson, Deb Paulman, Sarah Salem, Connie Wickham

Absent: Harris

Agenda Items

15. Public Comment - None
    a. Request to address to the Board form: https://bit.ly/35kGpBU

16. Coop Purchase
    a. Supply Chain Challenges
        i. Annual Buy Item updates - Gloves, Hand Sanitizer, Disinfecting wipes, Surface sanitizers
            1. Schools should waive 2% late fees and payment of PO's to be paid if vendor extends delivery past July 24, 2020 deadline for COVID-19 impacted items
            2. Possible pricing increases - school would have to accept via communication from vendors.
    b. UV light disinfection - Webinar Registration Thursdays until June 18
    c. Alternative Sources
        i. Paper101 - Special Buy for masks and disinfectant bucket wipes
        ii. MNJ Technologies - masks
    d. Can the ESUCC be the distributors for Covid-19 related items the schools next year?
        i. Possibility to have people (staff, paras, etc.) make masks for reserves/two per student
        ii. UV lights (like an iPad on a pole) that takes temp of person upon entering the building
        iii. What about students that can't wear a mask (autistic students, etc)
        iv. What about teachers that do not want to come back?
17. Commissioner & Friends
    a. Petition to NDE - Notification to Schools
        i. Petition
            1. How school is going to start next year? When the decision is released, can it be in a contingency plan?
                a. Starting on time - these are the rules need to be consider
                b. Normal but starting late - these are the rules need to be consider
                c. Online - these are the rules need to be consider
        ii. Letter
        iii. LaunchNE website
            1. Include ESU support under Professional Learning and Resources
                a. NDE add a box that ESU supports on website
            2. Microsoft Team - any word?
        iv. Three things
            1. Launch NE

2. Q&A at beginning
    a. Senior parades - Gov. directed to cancel
    b. Top 5 questions
3. FAQ -
4. ESU top 3

18. NCSA "Ranking" Survey
    a. Survey closes next week
    b. They are getting a good response.
    c. This will help NDE to decide what to address first
19. CARES ACT Technology Information
    a. The "internet access data" has been suggested by Tom Rolfes and includes using speed test data from staff and students to help show the case for closing the homework gap.
        i. Discussion in a NOC BOF today
        ii. Request to meet with Dean Folkers
    b. Need a coherent message on how to use funds. Possibly consort funds.
    c. Title IV - can we move funds to technology? Yes, this has been waived.
20. Legislative Update
    a. Discussion of senators who want to work on a grand bargain of combination of several bills.
    b. Legislature was to come back mid-June/discussing not until August.
        i. Need for communication strategy.
    c. AESA Call to Action agenda should be out soon
        i. We usually send 2-3 people to this meeting
21. Letter to Governor Ricketts
    a. Discussion on inconsistencies across the state
22. 2020-21 Core Service Dollars
    a. There may be adjustments to this document - in distance education/telecommunication is off. New draft to come out day or tomorrow.
    b. Need a strong message to NDE if there is additional funding due to the changes across the past few years. Create a strategy to address.
        i. Executive Director to work on letter with Executive Committee
23. KLK Information
    a. Creating a statewide sustainability plan
        i. Three priorities for our 7 trained
            1. KLK facilitators - can train own esu on priority areas
            2. KLK facilitators - can train other ESUs
            3. KLK facilitators - can work with NDE for targeted continuous improvement
        ii. First co-hort to train second co-hort

24. UNMC Higher Education COVID-19 Pandemic Recovery Guide (Dan Schnoes will send this out next week, just information our Higher Ed is looking at).
25. Title IX
    a. They will require substantial changes to policies and handbooks. They will require significant training for all staff. They will require several administrative staffing and duty assignment decisions. They will create practical problems that will be tough to solve without collaboration, especially for smaller schools. We'll cover all of that in the coming days, weeks, and months leading up to August 14. For now, our advice is to stop and take a deep breath (at least 6 feet away from anyone else). You've got plenty to tackle right now.~KSB
    b. Can the ESUs be investigators, another layer added?
26. Other:
    a. Kindergarten Start
        i. Are there concerns for beginning this Fall?
27. ESUCC Meeting Schedule
    a. Future Meetings
        i. Discussion to continue to meet twice a week or move to once.
        ii. One - make meeting longer - begin earlier (8:00 AM)
        iii. Add to beginning agenda for Tuesday
        iv. Discussion on Gov. directive for Open Meetings ending May 31.
28. Meeting adjourned at 10:47 AM.

Meetings for May 4 on SPARQ

Zoom Link: https://zoom.us/j/4995643911

Friday, May 1, 2020 - Moved to SPARQ

9:00 a.m. CST

Open Meetings Act
EO-Public Meetings

Covid 19 Discussion Items

Attendees: Bill Heimann, Ted DeTurk, Dan Schnoes, Gregg Robke, Brenda McNiff, John Skretta, Larianne Polk, Corey Dahl, Drew Harris, Melissa Wheelock, Greg Barnes,

Andrew Dick, Paul Calvert, Geraldine Erickson, Deb Paulman, Sarah Salem, Connie Wickham

Agenda Items

29. Supporting New Teachers-Kelly Clapp
30. Executive Director Report
    a. Meeting Schedule Reminder
    b. Rule 84 Team Updates
    c. ESUPDO

31. Commissioner Blomstedt-Petition
32. Public Comment
33. Other

Tuesday, April 28, 2020

2:30 p.m. CST

Open Meetings Act
EO-Public Meetings

Covid 19 Discussion Items

Attendees: Bill Heimann, Ted DeTurk, Dan Schnoes, Gregg Robke, Brenda McNiff, John Skretta, Larianne Polk, Corey Dahl, Drew Harris, Melissa Wheelock, Greg Barnes, Andrew Dick, Paul Calvert, Geraldine Erickson, Deb Paulman, Sarah Salem, Connie Wickham

Absent: Skretta, Salem

Guests: Ryan Foor

Agenda Items

34. Public Comment - None
35. Commissioner & Friends
    a. Rule 10 Issues for Brian and Ryan
    b. Commissioner Update 042720
    c. Rule 62 Petition from Justin Knight, Perry Law Firm.

        i. Not intending to send to Commissioner
36. Future Contract Updates/Changes
    a. Contract Updates/Changes - COVID-19
37. USDOE Grants
    a. Technology Grants for schools
    b. Grants are for State Departments
    c. Executive Director gathered data on technology in schools
        i. Future Ready data collected school technology plan
    d. LB 966 to gather technology data
    e. First Lady working on helping technology needs.
    f. Coordinate to have a single place to gather information
        i. Might not work for all areas of the state because of different vendors.
    g. ESU Device surveys - not everyone do these surveys
        i. ESU 3 will share the survey they use
    h. Brightbytes is offering a free remote learning survey for free
        i. This can be sent out to parents, students, staff, etc.
        ii. ESU 10 to forward email to this
38. FAQ Document on Coronavirus
    a. Executive Director has created a draft
    b. Along the lines of what Oklahoma created
        i. Links to Governors DHMs
        ii. Communications from Commissioner
        iii. History on Covid-19
        iv. ESU Covid-19 Timeline
        v. Rules and responses from NDE
    c. Gather important information from all areas/stakeholders
39. Monday Meeting Updates
    a. Commissioner Update 042720
    b. Graduations continue to be discussed.
    c. Governor release (beginning May 4) of restrictions could be statewide and/or regional.
        i. Graduations not included in release
        ii. Local health departments will release restrictions at different times across the state.
        iii. Discussions on school check in of devices and summer school.
40. Meeting adjourn at 3:29 PM

Friday, April 24, 2020

9:00 a.m. CST

Open Meetings Act
EO-Public Meetings

Covid 19 Discussion Items

Attendees: Bill Heimann, Ted DeTurk, Dan Schnoes, Gregg Robke, Brenda McNiff, John Skretta, Larianne Polk, Corey Dahl, Drew Harris, Melissa Wheelock, Greg Barnes, Andrew Dick, Paul Calvert, Geraldine Erickson, Deb Paulman, Sarah Salem, Connie Wickham

Absent: Robke (9:25)

Guests: Ryan Foor, Matt Blomstedt

Agenda Items

41. Public Comment - None
42. Commissioner & Friends
    a. Rule 10 Issues for Brian and Ryan
        i. Discussion on documentation gathered.
        ii. Discussed Rule 62 Petition from Justin Knight, Perry Law Firm.
    b. Message was sent out to Supts on some of Rule 10 concerns
        i. Working through the different Rules addressing as they can.
        ii. Message was well received from Supts
        iii. NDE received the official guidance on CARES Act yesterday, beginning to review
43. Future Contract Updates/Changes
    a. Contract Updates/Changes - COVID-19
44. Stimulus Dollars-Core Service Funding
    a. Ted: it sounds like discussions (Susanne Shore, Ed Toner, Tom Rolfes, Dean Folkers) are taking place regarding support for the following "buckets"
        i. Broadband internet access to every home (with no data limits)
        ii. A computing device for every student
        iii. Usable Software
            1. Statewide LMS
            2. Collaborative Technologies

3. Statewide CMS and/or Content Repository

iv. Digital Content & Learning Objects

v. Ample PD and Training for Teachers to Effectively Use Buckets 1-4

vi. ESUs need to be involved in iv. and v.

1. Microsoft Teams - possibly statewide LMS

45. OpenSky has created a good history of Covid-19. This is on the OpenSky website.
46. Commissioner Meeting highlights
    a. Document that was sent out from Commissioner
    b. Q&A
    c. CARES Act
47. Meeting adjourned at 10:17 AM

Tuesday, April 21, 2020

2:30 p.m. CST

Open Meetings Act
EO-Public Meetings

Covid 19 Discussion Items

Attendees: Bill Heimann, Ted DeTurk, Dan Schnoes, Gregg Robke, Brenda McNiff, John Skretta, Larianne Polk, Corey Dahl, Drew Harris, Melissa Wheelock, Greg Barnes, Andrew Dick, Paul Calvert, Geraldine Erickson, Deb Paulman, Sarah Salem, Connie Wickham

NDE: Ryan Foor, Brian Halstead

Absent: Barnes, Calvert, Paulman, Salem

Agenda Items

48. Public Comment - None
49. Commissioner & Friends
    a. Monday Commissioner Notes - 042020
50. Future Contract Updates/Changes
    a. Contract Updates/Changes - COVID-19
51. Local health department needs-Registered Nurses
    a. Kim Schoewalter, Laura McDougal on weekly calls

b. Any school/ESU nurses that have some time that could help with the contact chasing of cases.
c. ESUCC and NDE to coordinate some communication out to schools.
    i. Offer office space as well for those health departments with small office space.
d. National Guard will be doing some extra testing - outside of Crete
e. This was on the Governor's daily address today - https://www.testnebraska.com
f. This is the DHHS link. You can click on each county to see total tested positive, total tested not detected, and total tested for each county https://nebraska.maps.arcgis.com/apps/opsdashboard/index.html#/4213f719a45647bc873ffb58783ffef3 - updated everyday at noon.

52. School Waiver-Process/Forms
    a. https://cdn.education.ne.gov/wp-content/uploads/2018/08/AffidavitofSchoolClosure.rtf.pdf
    b. Other guidance forthcoming related to Rule 10 requirements outside of instructional hours
    c. Is there a filing timeline that NDE would like schools to adhere to in order to streamline the submission process?
    d. What is the simplest and most expedient means of assisting schools in accomplishing this?
        i. NDE - once completed school year and you determine that you did not meet hours needed. This is when the waiver should be filed.
            1. Affidavit - This process already exists.
        ii. Other waivers on Rule 10 - There is not going to be a waiver on any one of the items they have not met. This will more than likely be a form to fill out with information from schools to fill out.
        iii. Continuity of Learning Plans - schools should have filled out.
            1. NDE may have questions regarding these plans.
            2. NDE communicates timelines and lists of their needs from schools.
    e. Will the department issue guidance related to remote learning hours calculations? Or can they simply calculate it based upon their previously submitted continuity of learning plans and their schedules for that?
        i. This will be added to the NDE Communications
        ii. Affidavit - NDE - schools won't have to worry about remote learning hours. Calculation of hours up to the last day in session. Affidavit is due June 30.
    f. School 2020-2021

i. Start to think about contingency plans for fall
ii. Future requests - 7th Grade/Kindergarten not being able to get in to see Dr. for physicals.
iii. Funding - will look at data they have and what they won't be able to attain. (TEOSA)

g. The Reading Improvement Act calls for individual learning plans for students during the summer but does not mandate summary school. This is a summer school allowance in the formula. Does not specify that students need to be present in buildings to count for summer school TEEOSA allowance.
    i. Summer School allowance requires a minimum of 12 days with at least 3 hours per day to be reimbursable?

53. Legislative Updates
    a. Federal Funds
    b. Mid-June Session Restart - 17 days left
    c. SBD - State Budget Division - Governor's Education Relief Fund
    d. 65 Million will come from USDE to NDE
        i. Legislature will not have to do anything
54. May 4 - Committee and Board Meeting Schedule - will be on SPARQ
55. From Ryan Foor - Would you all be willing to share some of the "top" issues related to Rule 10 issues for t your supts are concerned with? Email those to Brian and me within the week.
    a. Rule 10 Issues for Brian and Ryan
56. Questions from ESU 10 Supts. Today: Federal funds for professional development dollars. Can we prepay or roll over dollars? NDE doesn't have an answer yet, as they are waiting on the federal govt. response. Melissa will bring it up on Friday's ESUCC and Commissioner call. NE Reading Improvement Act- We know the 3rd assessment is likely waived. But what about the summer school requirement? Clarification on summer school for credit recovery and credit advancement. This is different from the summer requirements for the Reading Improvement Act. The questions seem to be getting lumped into one program. The third type of program is Extended School Year for students with disabilities. We need guidance for each of the different summer programs.
    a. Waiting on Federal Guidance
    b. NDE will have guidance out in the near future. Will have greater flexibility.
57. NDE Payments discussed - staff working from home.
    a. Three part approval process
    b. Send email to Brian Halstead, Jen Utemark, Bryce Wilson
58. Meeting adjourned at 3:44 PM.

Friday, April 17, 2020

9:00 a.m. CST

Open Meetings Act
EO-Public Meetings

Covid 19 Discussion Items

Attendees: Bill Heimann, Ted DeTurk, Dan Schnoes, Gregg Robke, Brenda McNiff, John Skretta, Larianne Polk, Corey Dahl, Melissa Wheelock, Greg Barnes, Andrew Dick, Paul Calvert, Geraldine Erickson, Deb Paulman, Sarah Salem,

Absent: Drew Harris, Connie Wickham

Agenda Items

59. Public Comment - None
60. Dr. Skretta Survey Information
    a. Serving as a liaison for NDE on information on the end of the school year.
    b. NCSA to send out a survey for Supt to help figure out where everyone's perspective statewide
    c. Academic calendar, summer school offering, grading and summer school were the topics of the survey.
    d. NDE Guidance
61. Communication Planning (Contingency Plans)

    OWH Article-Implications

    ESUs should start conversations with local districts.

    Don't make any declarative statements.

    Be cognizant of possibly re-opening at different times next year.

    Be prepared to use different calendars for the 2020-21 school year.

    Start to broach the subject with respective teaching staff/teams, so they know it's a possibility.

    a. Boston/Stanford College have announced no face to face classes this Fall.
        i. Boston University Forbes article:
        https://www.forbes.com/sites/susanadams/2020/04/13/boston-university-is-first-to-announce-it-may-postpone-its-fall-term-until-january-2021/#739901814bd5
        https://www.cnn.com/2020/04/14/us/university-may-cancel-classes-fall-2021-trnd/index.html

b. Discussion on the decision - wanted decision and now that decision has been made they are upset - need to respect the decision
    i. Direct frustration into a more positive conversation
    ii. Everyone should to have Fall start-up on their radar
c. No idea on how long this is going to last - plan for the worse and hope for the best
d. Political - no win situation
e. Discussion on graduation requirements
    i. Not clear statement
    ii. Continue to discuss with county health departments
    iii. Discuss with County attorneys
        1. Graduation parties
    iv. Be smart and patient
    v. Is there a place for documents of schools ideas - what has been agreed on and told no? Do not think there is a document. Situations are different across the state.
f. Dr Addy Por - use common sense
    i. Coming down off curve is going to be slower than expected
g. Need to keep staff, students, parents mental health and well being in mind - don't stress more than they already are.

62. CARES ACT/Federal Update
    a. Fiducius email that highlighted the impact of the CARES Act on your employees dealing with student loan debt.
    b. There is still guidance that needs to come. Still a level of questions on what we can do with the money.
    c. Department only has to send 90% of the money through
    d. Are ESUs helping schools to document on expenses for COVID? Document everything...
    e. ESU that have contracts with schools, the schools need to keep/pay those contracts. NASBO conference had conversations on contracts - KSB and NDE both said you should pay.
63. Discussion on Interlocals from NASBO
    a. Contracts versus Interlocals
64. Contract Language - is anyone thinking about updating language in contracts to include situations like COVID-19?
    a. Discuss further this Fall
    b. Would like to know what others will be doing, please share
    c. Deb to create a Google Doc for changes
        i. Contract Updates/Changes - COVID-19

65. Discussion on staff applying for unemployment
    a. If being paid, should not be applying for unemployment
66. From Skretta - Has everyone heard that the school legal firms were enlisted late last week to provide a summary of statutes that need to be waived for schools this spring? Apparently they have provided that info to NDE now but has anyone heard about when we will receive an announcement on this? This also relates to the "blanket waiver" topic.
67. SRS Fees Redux
    a. Conversation to be had for Class A schools - concerns on
        i. If change for one class, should we not charge for any?
        ii. It's more the principle - issues we have had
    b. Voted on 5% increase
68. Items for Kraig to take to Commissioner
    a. Timeline on waivers (see Skretta note)
        i. Fire Drill - 10 how is this going to be done?
        ii. Summer school is done virtually (same number of hours and days?)
        iii. Information out by Friday??
    b. Consistent Message
        i. Message to schools - don't jump to Fall too fast - keep everyone's wellbeing in mind
    c. Communication Plan - Rule 10 guidelines
    d. Clarification on Americanism Act/Exam - Seniors this year not required but years past.
    e. Schools being able to submit questions on call for Monday
    f. Any word on Federal Grants, carryover dollars for $ not spent,
69. ESUPDO Reminder-May 6 - Agenda
70. Cory Epler-Instructional Materials
71. Adjourn meeting at 10:08 AM

Tuesday, April 14, 2020

2:30 p.m. CST

Open Meetings Act
EO-Public Meetings

Covid 19 Discussion Items

Attendees: Bill Heimann, Ted DeTurk, Dan Schnoes, Gregg Robke, Brenda McNiff, John Skretta, Larianne Polk, Corey Dahl, Drew Harris, Melissa Wheelock, Greg Barnes,

Andrew Dick, Paul Calvert, Geraldine Erickson, Deb Paulman, Sarah Salem, Connie Wickham

Absent: Robke, Salem

Agenda Items

72. Public Comment - None
73. Educator Effectiveness Conference - moved to online
74. Monday Meeting Notes-Follow Up
    a. Discussion on the Commissioner call
    b. ESU 7 - Do we need to have weekly calls - could he send out email responses to questions and call Zoom meetings when necessary. Meetings are not as poignant as before.
    c. Not enough communication, too much communication - where is the middle ground.
    d. Not a lot of new information
    e. About 400 on the call
    f. ESU 3 - wise for the Gov/Commissioner to continue
    g. Discussion on when we will start opening things back up? Summer? Fall?
    h. Miss the question and answer part of the meeting. Have someone gather the questions throughout the meeting?
    i. ESU 10 - Supt were getting ready for Board meetings so she took notes and sent them out. The Supts like that.
    j. ESU 13 - if we don't have it scheduled, it will be hard to find time when needed. Tell us what they are working on, and this is coming...not enough clear information. (could be spreadsheet that can be updated - one place to reference)
    k. ESU 6 - reinforce the sentiment - changing to a more scripted platform has removed their ability for the real time Q&A. Give more specifics/clarification. What is being scrutinized at state, feds, etc and when we can expect a solution.
    l. The Executive Committee shared with the Commissioner the need for more clarification. Give us an idea of what is needed before the reporting period. Information to be out by this Friday.
    m. Great moment for ESUs - ESUs have a unique roll to aggregate district information and bring it to NDE. We need to be good messengers/ambassadors.

n. Could Deb attend the Commissioner call and take minutes for us? Then she can share them out to the group of us to pass on. Thoughts?
    i. Could NDE have someone take notes and send them out to everyone? Or subcontract with Melissa or Deb to do it?

75. Legislative Update (Kraig)

a. Rules/Regulations for incoming Federal Dollars for schools
    i. Action by Legislature?
        1. Each school will get 83% of funding (CARES Act)
b. Most Important Bills to be worked on include LB 920 (Lottery Funds)
    i. 16 days left of regular session
    ii. Look at passing the most important bills
    iii. LB920 - lottery funding -
    iv. LB 147 - Physical restraint -
    v. LB 998 - Training Bill
    vi. Visit with Senators - express concerns that now is not the time
c. Small group of Educators to meet with reporter (Ann Pirtle, NRCSA, etc.)
    i. To get schools point of view out there
    ii. Don't become disengaged
    iii. Message out there is that educators weren't willing to work with them - but that isn't the case.
d. SNAP Waiver-Thank the Governor
    i. Easier for schools to get access to food
e. The importance of additional E-rate Funding Support-Blomstedt Article
    i. Students that don't have access to internet
    ii. Hope to get some stimulus money to address issue

76. Rule 84 - needs to be waived
    a. Accreditation - need to have met with the state board - we need a formal waiver for this
    b. Commissioner needs to work with Governor on waivers
77. Superintendents wanting an early out of school? What will the instructional waiver look like? Already want to do it by the end of this week.
    a. NCSA querry - short form survey - 200 responses to date
    b. How to calculate instructional hours?
    c. How close will schools be to those hours?
    d. Not amending calendar but will work with shortened hours - don't amend the calendar

e. ESU 3 - end online instruction about a week early. Looking at online learning fatigue - teachers, students, parents. Use the last week to work with staff to turn everything in with having minimal people at schools at a given time. (Millard and West Side) This will be about half, others will be slowing down the process to the end date.
f. Get NDE to say - something like you can shut down 7 days early but not 8 days early - give actual numbers.
g. Tell schools to contact NDE before making final decisions.

78. What will it be like starting the school year before relationships have been built?
    a. Transitioning - 1-5 days at the beginning to transition students and staff. Begin in the class that they are currently in.
    b. Share ideas as you hear from schools.
    c. Will some smaller schools begin before the larger schools because of the numbers in buildings?
    d. Summer - opening pools to small numbers at a time?
79. What ESUs are still open?
    a. 3, 8, 15 (less than 5 a day),
    b. 5, 16(short staff), 17
    c. 19 - been working from home for about 4 weeks
80. Other
81. Adjournment at 3:27 PM

Friday, April 10, 2020

9:30 a.m. CST

Open Meetings Act
EO-Public Meetings

Covid 19 Discussion Items

Attendees: Bill Heimann Dan Schnoes, Larianne Polk, Paul Calvert, Geraldine Erickson,

NDE: Matt Blomstedt, Brian Halstead, Zainab Rida, Dean Folkers, Cory Epler

Agenda Items

1. Gov/NDE and legal - meeting next week with Gov. to discuss
    a. Let Matt/Brian know details of the legal concerns so that they can be followed up.

b. NDE asked attorneys for a list of things needed to ask of Gov. To be to Brian by Sunday night.

2. June data reporting dates - reporting window is about validating the data
    a. Data flows seamless to ADVISER system
    b. Meet weekly to discuss
        i. How to track attendance during this time,etc
            1. Will track attendance to a certain date and then change to membership
    c. CARES Act might need more information - broad calculations
        i. Capture the most accurate data that we have
    d. Roll out clear and concise guidance shortly with ** of the unknowns
        i. When will guidance be rolled out - can we send communications
    e. Will they count normal attendance from March 10 forwarded?
        i. ADVISER can tell when schools stopped having students in the building
    f. Data from 2019-2020 school will not look like normal years and will affect data going forward and backwards
3. Reading Improvement Act - want to be concerned about literacy (also Civics)
    a. Work with Gov on waivers of the data aspects
    b. Expect summer to be remote learning as well
    c. Confusion on requirement - current law say make available but does not require every student to do
    d. Work from current law and not proposed changes
    e. If you have online courses, feel free to use and move forward
        i. NDE staff are working through options of online resources
    f. Requests that concerns flow through Cory and staff
    g. NDE is working with Literacy Cadre to come up with alternatives
    h. NDE can't get guidance out quick enough

Meetings for April 8/9 are on SPARQ

Zoom Link: https://zoom.us/j/4995643911

Friday, April 3, 2020

9:00 a.m. CST

Open Meetings Act

EO-Public Meetings

Covid 19 Discussion Items

Attendees: Ted DeTurk, Dan Schnoes, Gregg Robke, Brenda McNiff, John Skretta, Larianne Polk, Corey Dahl, Greg Barnes, Andrew Dick, Paul Calvert, Geraldine Erickson, Connie Wickham, Melissa Wheelock, Sarah Salem (arrived at 9:05 am, left at 9:45 am), Drew Harris (arrived at 9:15 am, left at 9:52 am), Deb Paulman (arrived at 9:24 am)

Absent: Bill Heimann

Call to order at 9:00 AM

Agenda Items

4. Public - No Comment
5. Three Items to share with Commissioner and two Administrators to speak
    a. Clarification on Governor DHM - "Under this new DHM, schools statewide are directed to operate without students in their buildings through May 31, 2020. Extracurricular activities are also cancelled statewide. This restriction does not apply to school staff working in school buildings."
        i. Does this include graduation/prom?
        ii. Yes, he needs to be very specific
        iii. Include any part of district land - no football fields, etc
        iv. No more than 10 people/gathering - things means everywhere!! Looking for options to do virtually.
        v. Communication - no heads up, didn't hear prior to prepare before announcements in order to talk to supts.
        vi. Confusion on whether or not it was statewide and not just those with DHM's
        vii. Picking up student materials - if not allowed in buildings - where/how do they pick up students stuff. Clean out in July?
        viii. We should draft up talking points/guidelines for the Commissioner. List of things to consider so schools can pick what affects them.
        ix. Some schools have locked out staff - how do we let staff in let alone students
        x. Some food service people have been displaying symptoms, concerns on getting food out
        xi. ESU 7 will begin to restrict people to the ESU after Easter Break.
        xii. YRTC has a confirmed case - deciding what to do there.

xiii. Governor does not expect to give a “stay at home” order
xiv. ESU 3 plans when the peak hits to have no more than a couple people in the building
xv. ESU 5 has only a couple in the building, working to decide how to take care of mail, etc when they completely shut down.
xvi. OPS/ESU 19 have been limited to 10 people in the administration building. All ESU staff are working remotely.
xvii. Parents organizing proms/graduations - schools need to discourage from any kind of socializing
xviii. Larianne has a sign they are using- link https://drive.google.com/file/d/1Wshd1WuRvqT2zylDI0PX6obYx2co31Hg/view?usp=sharing
xix. David Cantral (pulmonologist in Kearney) - message about keeping kids away from each other. Children don’t show signs, they are a carrier (post on Facebook)

6. Certificated Evaluations (Andrew)
    a. Ohio - Educator Evaluation Systems
    b. Oklahoma (Page 13) - Coronavirus/COVID-19: FAQs for Oklahoma Public Schools Updated March 26, 2020
    c. North Carolina - Department of Natural and Cultural Resources (DNCR) Budget and Finance Review
    d. Matt to visit with Gov. on putting a temporary halt on staff evaluations - evaluations right now should include risk factors, etc. Kraig to share with the Commissioner.
    e. Rex Schultze has shared a step by step protocol to complete observation - for a small fee and you can share out as much as you want. Can ESUCC purchase this?
        i. If Gov. would relax the evaluations, this document would not be needed.
        ii. rschultze@perrylawfirm.com, or jknight@perrylawfirm.com
7. Technology Support Update: Internet Access for Students and Staff (document link)
    a. Teachers that don’t have access, students don’t have access
    b. ESU 7 - was talking about using old phones as hotspots
    c. Verizon has relaxed on hotspots
    d. Omaha Community Foundation would provide some Sherwood Foundation money for families - fill paperwork out to get this access. Secondary families would only need access.Elementary has printer packets.

e. LPS has a contract with AT&T for burner phones can only provide hotspot access. $40 phone/month, disposable after this is over.
f. ESU 4 - https://www.motherboardrecycling.org/covid-19-annoucement.html
    i. Hotspots around town where the students can get to from parking lot
g. ESU 16 - Western NE, District surveyed students, most had access to internet and hardware. If the student did not have it they were able to provide for them. In Sandhills, they do not have access. Their districts had a plan B to take care of those that don't have access.
h. From John Skretta - Kraig, do you want ESUCC to aggregate resources that we've been putting together for student access across the state? I think every ESU has been doing different things at the community level to assist schools in ensuring connectivity for all (or virtually all) families?
    i. Do we put a Google Doc to gain what each other are doing across the state? NOC folks to fill out?
i. From Melissa Wheelock - Schoology has increased customers 400% in the last two weeks…they are trying to catch up which has made it much slower for our schools that have used it for years
    i. From Geraldine - Melissa, I had a conversation with Craig Peterson about this issue. Our schools have experienced the same issues. Craig shared the email with Schoology that she sent to schools.
    ii. https://www.schoology.com/blog/scaling-schoology-increased-demand

8. Social Emotional Support Update-Students, staff & community
    a. What are we doing to help the community?
    b. ESU 5 put out a resource to help parents
    c. ESU 3 - holding department meetings - weekly meeting without an agenda to do a check in. Discuss whatever they want to discuss.
    d. SDA is meeting twice a week for a check and to be a support system for each other.
    e. ESU 16 - providing service to students. They (LMHPS) meet with District staff weekly to coordinate services. Reach out to family and students via zoom or phone calls. Regional PLC - have been meeting weekly to share resources. Beginning to share what lessons look like and how families are responding. Tyler Cronin put together a video - to share with staff.
    f. ESU 8 - LMHPs are meeting with students. Staff are beginning to meet without an agenda, just to share. Nurses are having calls to discuss/share.

g. ESU 5 - doing some of the same things as rest. Brenda has been in contact with each staff member with call or email. Those at home with family - discuss craziness. Those with no kids at home talk about loneliness. She is thinking about doing a trivia night, bingo night, quilting with Karen for staff to interact.
h. ESU 3 - to purchase a contract for each staff/family member to meet up to five times a year.

9. Ann Herman-Department of Health Updates
    a. Commissioner would like us to communicate with Ann to discuss some of these issues so that we are on the same page.
    b. This would be a communication piece so we know what they are doing and she can find out what we are doing.
    c. Kraig has invited her to our meeting on Tuesday.
    d. She sent a spreadsheet - wanted feedback from ESUs. ESUs not to do this.
    e. They are working with NE Children and Family
10. Update on reporting to NDE end of year data / Resolution
    a. Is there a resolution out yet?
    b. ESU 2 met with Lane Carr. Keep the answers yes/no - having to give explanations doesn't help anyone.
    c. LPS went with Pass/Fail - concerns for scholarships and sports eligibility
    d. Please add resolution from Larianne
        i. https://pdf.sparqdata.com/AspNetWebForms/APPortal.axd?rt=8&dk=0011CF30RBecnc-HLczR1j8JeNQAGp-G1&r=882131376
        ii. Here is one on closure: https://cdn.education.ne.gov/wp-content/uploads/2018/08/AffidavitofSchoolClosure.rtf.pdf
    e. NDE State Board meeting today - may be approving
    f. Kraig to ask the commissioner - when we can get better guidelines.
11. From John Skretta - AASA has some good upcoming webinars which include content on providing mental health supports for staff. https://aasa.org/AASA-LeadershipNetwork-webinars.aspx
12. Board Meeting notifications (Dan)
    a. Advertise Zoom
    b. Only need to advertise site if more than a quorum at site
    c. ESU 3 - going to use the webinar feature. Advertise as a regular meeting but not put a link in the advertisement. He will have the Board Room open for the public (no more than 10) This way they won't have to advertise the locations of the Board members.

13. Rule 10 Draft
    a. Is there a draft?
    b. ESU 3 - is on the team but has not seen a draft even for the committee.
14. Adjournment - meeting adjourned at 10:16 am

Tuesday March 31, 2020

2:30 p.m. CST

Open Meetings Act
EO-Public Meetings

Covid 19 Discussion Items

Attendees: Bill Heimann, Ted DeTurk, Dan Schnoes, Gregg Robke, Brenda McNiff, John Skretta, Larianne Polk, Drew Harris, Melissa Wheelock, Greg Barnes, Andrew Dick, Paul Calvert, Geraldine Erickson, Deb Paulman (late)Sarah Salem, Connie Wickham

Absent: Corey Dahl,
Guest: Dr. Blomstedt, Zainab Rida

Call to order at 2:30 PM

Agenda Items

1. Public - No comment
2. Commissioner was present to say thanks for everyone's help and support. Proud of the ESU structure and work taking place. What do schools need from an education standpoint? What questions do schools have in this next phase? Moving into phases that are looking for patterns and themes he needs to address. What are the common themes? Asking ESU Administrators to be the leaders at the local levels. The reality is that this could continue to impact us through the summer and the fall. Think through ways to organize key themes. Have themes for the Commissioner to address at his next sessions. Have a couple ESU administrators there to help answer/address the issues. Have the top three questions for each week.
    a. ESU 4 do we send directly or send through the form. Circulate through our ESU administrators and come up with common solutions. How unique are the questions? Does it impact more than just one. Kraig to

communicate the items to the Commissioner and let him know who the administrators will be on the call to help address.

b. On behalf of all the ESU Administrators thank you to help get us communicated out as who we are and the role we play. Governor has been using the ESUs as well. There is a mix of boundaries from ESUs to public/businesses.
c. When was the switch over made? When will the health department extend the dates? Things will be handled from health region/county by county as things progress. Heard April 17, 2020.
d. When there will be a definite "schools closed for remainder of year" Commissioner looks for this to not happen before the end of school to start opening things back up. Commissioner requested of Governor a statewide DHM approach. Just beginning to see the growth of the virus. He is also working with local health officials. He will work to get a more precise answer for the dates.
e. Travel authorization forms - information requiring essential personnel to have the form. The Commissioner thought that the Gov. said this is not for NE. This comes into place when there is a shelter in place order.
f. Reading Improvement Act - what will this look like if we are still under restrictions this summer? Commissioner might be asking the Gov. to release some requirements.
g. Are Superintendents going to get the format for the Continuity of Learning Plans - Email from Cory. There are two forms- one for publics and one for non-publics. Public https://www.education.ne.gov/publichealth/colp/ - Non public: https://www.education.ne.gov/publichealth/colpnp/

3. Boystown Report - from Dr Schnoes. Data shows how it is affecting students. NDE is starting to put together stuff on social/emotional help. Send ideas/resources to Zainab.
    a. Concerns on visibly impaired (OCR) and assistive technology.
    b. Some ESUs sending and picking up equipment.
    c. Contact ESU 4 NIRC center: http://www.ncecbvi.org/nirc/index.html plus the online catalog: https://ncecbvi.klas.com/
4. School Closing thoughts - ESU 4 - May 1 date for now — trying to figure out what to do with graduation . ESU 6 - Districts want to slow play this a little anyway because if they have to communicate the school year is "over" except for remote learning they are concerned kids may shut down on them. Just one thing I've heard repeatedly from Sups .
   ESU 13 Supt. met that they will be closing for the remainder of the year.

ESU 15 Supt. met yesterday and discussed the Gov./Commissioner had the same message but was not ready to commit. Already thinking that will happen.
ESU 5 - will make the final decision by April 22. Once they decide to close for the remainder of the year bring up a whole other group of questions like how are they going to handle graduation, etc.
ESU 3 - Supts are just waiting for something more emphatic / clearer to communicate because they know parents have been utterly inundated with information from their schools.
Also from ESU 6 - John was talking with one of our Sups just before this and feeling that now fortunately since NU and some others have said no commencement exercises, it gives cover to High Schools to be able to make that announcement in the coming ...week, two weeks, whatever. That no one can say they didn't see it coming. I'm guessing some of our Sups will want the ESU just to help them coordinate pushing that message out as far as timing of it b/c if neighboring districts have different timing it will create some tension/drama.
ESU 11 - does not yet have a case in their area
ESU 9 - had its first case in Hastings yesterday so takes the date out to mid-May, past school being out of session.
ESU 2 - districts are closed indefinitely. Announced March 25, 2020
From Zainab Rida, NDE - NE Children foundation is working on providing flexible funds via Community Response systems in NE to help families purchase laptops, hotspots, cell phones, and the internet. Do you know the school districts that do not have laptops for families? We have heard Omaha and Lincoln have School systems that are providing laptops at home but the other school districts do not have this option? Is this correct? Please let me know what you know. Thank you so much!

5. What are ESUs thinking in terms of closing entirely? Keeping staff safe and reducing the possibility of any contact? What will be the tipping point?
    a. Any brainstorming how to do mail, accounting, etc?
    b. ESU 6 - “Stay at home order” could be coming sooner than later.
    c. Once ESU 13 had confirmed cases - closed offices. Restricted access to certain hours. Custodial staff will know when and where people are at in the building. The bulk of the work will be done remotely. Set hours to be able to come in and make copies.
    d. ESU 3 - has very limited access in the building. Working to prepare to be completely out of the building. Construction workers are continuing to work. MAil going out only on Wednesday and Friday.

e. ESU 19 - We have Jabber loaded on PC laptops for teachers/staff so that they can call families and use their district phone numbers. We have VPN's for staff that need to remote into/onto the network.
f. ESU 17 - has limited staff coming into the office.
g. ESU 10 - has limited stay coming into the office.
h. ESU 9 - has limited staff coming into the office.

6. May PDO - moved to Zoom and one day only (May 6).
    a. PD Planning Committee met this morning to discuss the modified agenda for May. Commissioner had agreed to do the opening for this day.
    b. No Rule 84 meeting with NDE on April 9
    c. PD Chair will be meeting next week
    d. April 8 Committee/April 9 Board Meeting Schedule
7. Updates on SPED Billings and what if any questions have arisen on this topic with your schools
    a. Some schools will be upset about paying their invoices.
    b. ESUs are still giving services through telehealth so invoicing is normal.
    c. Paying staff is the same as schools paying staff - requiring to work to continue to provide services. Expect schools to continue to pay fees.
    d. Most have had no push back - most are saying thank you for the help.
8. Are your member schools that closed for April 30th/May 1st wanting to issue a new message for the remainder of the year based on yesterday's Commissioner's call?
9. With a State BOE coming up, will this be where the Rule 10 requirements for hours be formally waived? Supts are asking about that as well as graduation requirements.
    a. The Commissioner is going to have the NDE Board create a resolution. Continuity of Learning plan - need to submit a report. Tell them what they are going to do and at the end of the year tell them what other areas they didn't meet under Rule 10. This will include specific graduation requirements. There are a lot of right ways of doing things right now.
    b. Would the commissioner please share the rough draft of the resolution? It will be on the website on Thursday, maybe tomorrow. He needs to meet with his President and VP to go over it.
    c. What are ESUs going to do to help NDE to prevent having to do resolutions to adjust for viruses, floods, etc in Rule 10. Expect even snow days in the future/eLearning days.
        i. Build a system to be proactive
        ii. Look at how we are currently doing PD opportunities and how that can affect how we do PD in the future.

10. COOP orders? Any news that any items will be shipped late?
    a. Annual Buy deadline to order is April 9th. After that deadline, orders will be sent to the vendors. Once vendors get our orders, we may hear from them regarding delays in shipping and/or items that may not be shipped.
    b. Promote the importance of getting orders in and approved.
11. Legislation: Heard the petition drive has been halted.
    a. Group letter to be sent out to get to Senators. Only a couple Senators saying this is a good thing.
    b. Deadline to have signatures submitted is early July.
12. What's going to happen if/when tax receipts don't come in; unemployment rates - is this impacting your hiring for next year?
    a. Unemployment rates during this time then the highest single month
    b. Lagging reimbursement - 12-18 months out. Hope for some stimulus money.
    c. How is this going to affect teachers doing student teaching?
13. Adjournment at 3:56 PM

Friday, March 27, 2020

9:00 a.m. CST

Open Meetings Act
EO-Public Meetings

Covid 19 Discussion Items

Attendees: Bill Heimann, Ted DeTurk, Dan Schnoes, Gregg Robke, John Skretta, Larianne Polk, Corey Dahl, Melissa Wheelock, Greg Barnes, Andrew Dick, Deb Paulman, Geraldine Erickson, Sarah Salem, Brenda McNiff

Absent: Drew Harris, Paul Calvert, Connie Wickham

1. Call to order at 9:00 AM
2. Approve Addendum to the Impero Special Buy agreement
    a. 2020-03-25 Product Addendum to Impero Special Buy Agreement - SaaS.docx
    b. This addendum will include a Web Console Version of Impero

Approve Addendum to the Impero Special Buy Agreement motioned by Greg Barnes and seconded by Gregg Robke
Greg Barnes, Andrew Dick, Deb Paulman, Geraldine Erickson, Sarah Salem

Bill Heimann, Ted DeTurk, Dan Schnoes, Gregg Robke, John Skretta, Larianne Polk, Corey Dahl, Melissa Wheelock. All YAHS

Other:

1. ESUCC Meeting-Governor's Emergency Proclamation End Date
    a. Gov. Proclamation ends May 31, 2020
    b. Meetings on calendar through the end of June, just in case needed. We can remove them when not needed.
2. Zoom Meetings
    a. Do we need to advertise each board member's location? ESU 3 will set up Zoom at ESU 3 for the public.
    b. You can not have a quorum in the building. If there is no quorum, only need to advertise the Zoom location.
    c. Negotiation to go into closed sessions, you can use a breakout room.
    d. ESU 4 Notice https://drive.google.com/file/d/1JKOUowflXIiknV23yWDohi6E0P7VxLyw/view
    e. Chat Session Info https://support.zoom.us/hc/en-us/sections/200787849-Attendee-Features
3. ESUPDO-May (Affiliate Input)
    a. The Executive Director met with affiliate chairs yesterday and they feel it is important to have something in May even if it is virtual.
4. Rule 84 Meeting (possible adjustments)
    a. The Executive Director will meet with Lane Carr and Shirley Vargus to discuss next steps.
5. Facebook posts showing students in Zoom classes - is this a privacy issue?
    a. Teachers taking pictures of their class while in session, is this an issue and how do we address?
    b. The schools should have policies and have the internet form on which kids can and can not be posted.
    c. Use the general classroom rules on zoom that you would in a classroom.
6. FEMA Request for Public Assistance Form
    a. Who is filling out this form? Get an updated form that is not outdated. Suggested schools are to fill this out.
    b. Fill out the form, just in case there is money available.
7. Staff Expectations - responsive, reachable
    a. Trying to keep normal hours - what would you do at work normally?

b. Honor the work that you are doing. If they have little ones at home, they may need a break but they need to put in the time later on in the day.
c. ESU 18 - Responsiveness. You should be reachable and responsive. It doesn't have to be immediate, but certainly timely. During school hours, you should be working per your contract (except for breaks here or there). If you need to be gone or unavailable to your remote learners for more than 2 hours, you should access leave. If flexibility or exceptions need to be made regarding this, please contact your principal. If an employee runs out of leave, we will be approving borrowed and donated leave requests. Public Optics: Setting an Example Please keep in mind that you are on contract for your normal work hours during this closure. For example, any social media posts with you out and about in Lincoln, or comments alluding to "days off" during this time will not be viewed in a positive light by the community. We do not want anyone to make a momentary mistake that would reflect anything less than the amazing professionals you are. Be mindful that people know you work for LPS and our staff should be the example of social distancing and professionalism. Unlike winter break, this is not a break. It is a "work from home" situation. We hope you can use this time to keep family healthy, support students, and catch up on that professional reading you never have time to do!
d. Need to keep in mind mental health, be careful to not totally overload.
e. The public is watching, try not to be out in public where they can say you are wasting taxpayers money.
f. NSEA has a response to schools that still have staff reporting.
g. Everyone who is able to work from home, should be working from home to flatten the curve.
h. Our response is that the teachers are working harder than ever before. Learning curve for teachers.
i. Emergency Leave/FMLA Leave - work on contingency planning.
j. Bryce Willson tweeted out to track funding throughout this time.

Bryce Wilson @NDE_Finance · 5h

I would track any expense related to COVID19 regardless of program or funding source since we have very little guidance or direction at this point. I have heard it may be distributed through the Title I (FY19) formula but that is far from final.

k. If you are having Paras use the emergency leave, this would be general ed expenses - use proper coding.

8. Public comment - None
9. Adjournment - Meeting adjourned 9:47 AM

Tuesday, March 24

2:30 p.m. CST

Open Meetings Act

Covid 19 Discussion Items

Attendees: Bill Heimann, Ted DeTurk, Dan Schnoes, Brenda McNiff, Gregg Robke, John Skretta, Larianne Polk, Corey Dahl, Drew Harris, Melissa Wheelock, Greg Barnes, Andrew Dick, Paul Calvert, Geraldine Erickson, Sarah Salem, Connie Wickham

Absent - Deb Paulman
Geraldine Erickson left the meeting at 2:57 PM

1. Consistent School Messaging
    a. Some schools are calling off to end of year, some to April 30
    b. Kraig asked for a more refined message from the Commissioner.
    c. ESU 8 - most are done for the year
    d. County Health Departments have been great to work with.
    e. ESU 11 - going with April 30. Schools are putting out own communications, statements
    f. Andrews Google Document - ESU by ESU Decision - 3-24-20
        i. To add a column for ESU office staff
    g. ESU 17 - thought everyone was on same page and then they started changing their minds. Four of five districts are trying to provide services to students.
    h. Discussions on rescinding health department letters.
    i. Dr. Schnoes to share out document of his schools - Please link
    j. Discussion on what “indefinitely” means for schools, meaning until further notice when boards meet to change.
    k. ESU 7 - Columbus is having a weekly press conference. To share a unified message.

2. Discussions on ESUCC cancellations and/or postponements.

    a. ESUCC/Rule 84 Joint April 9 Meeting
    Commissioner agreed to postpone due to all other meetings due to Covid-19. -

From: **Blomstedt, Matt** <Matt.Blomstedt@nebraska.gov>

Date: Thu, Mar 19, 2020 at 1:47 PM
Subject: RE: Postpone April 9th Rule 84 Meeting
To: Kraig Lofquist <klofquist@esucc.org>, Masco, Russ <Russ.Masco@nebraska.gov>
Cc: Rife, Laura <laura.rife@nebraska.gov>

Kraig - Let's postpone as you suggest. We can use all of these other calls as our "official" Rule 84 requirement!

Matthew L. Blomstedt, Ph.D.
Commissioner of Education

i. Kraig will continue to meet with NDE staff to continue to move forward.
ii. April Board meetings to be held via Zoom
    1. April 8 - Committee 1- 3 - 30 minutes
    2. April 9 - Board Meeting at 9:00-11:00
iii. Schedule Zoom meetings through June - Tues/Thur

Approve Indefinite Postponement Indefinitely of the Rule 84 meeting due to Covid-19 motioned by Bill Heimann and seconded by Dan Schnoes
Bill Heimann, Ted DeTurk, Dan Schnoes, Gregg Robke, Brenda McNiff, John Skretta, Larianne Polk, Corey Dahl, Drew Harris, Melissa Wheelock, Greg Barnes, Andrew Dick, Paul Calvert, Geraldine Erickson, Sarah Salem, Connie Wickham
ALL YAHs

b. May ESUPDO (Kearney)
    i. Is there a possibility to do via Zoom?
    ii. Roast the retirees via Zoom
c. Other
d. MSA - are we ready to approve? - will need to take it to our Boards soon
    i. Executive Committee action to move forward in April

3. Billing for SPED
    a. Discussions on how to bill for services during this time.
    b. Miscommunication on schools not getting billed.
    c. Keeping schedules for the district - will get invoiced. Need to pay certified staff. Paras to be paid as well.
    d. ESU 3 - plans to pay Brooke Valley, etc. Trying to take care of services that they can provide. Plan to invoice the full amount, because that is what they are paying staff.

e. Should ESUCC draft an agreement/letter in case we need it or keep it autonomous. Share amongst administrators so there is the same message. If we do provide a statement, we would want legal to look at but at this time/date getting different messages, changing all the time.
f. ESPD to meet again but for ESUs ESPD Directors only.

4. NDE Requirements:
    a. During the NCSA zoom yesterday did others hear, “Schools will need to turn in their continuity plans to NDE - answering questions:”
        i. What are you doing in general?
        ii. What are you doing for students with special needs?
    b. Should we consider CC putting together a template for the learning plans for districts? Could SDA possibly create this? Wait for more guidance from NDE.
    c. Will the state issue a template or form or at least indicate with some specificity what the required elements of the learning continuity plans are?
    d. Cory Epler indicates guidance and submission form are being completed by NDE today. General in nature…
        i. I thought I heard Cory Epler state that if you need help with the Continuity Plan to contact your ESU
        ii. If there is a plan, put together one for all ESUs to use. Kraig to discuss with Corey. Also, when the plan is due.
    e. Related to this issue, are schools to be completing an affidavit of closure or ready to do so in event of cancellation? Has the state issued a clear message related to Rule 10 waiver of requirements?
    f. USDOE Continuity of Learning guidance (think this was actually from H1N1)
    g. Will these be attached to the waiver of instruction? Message is changing to yes. We are here to help as long as you continue to educate your kids.
    h. Discussion on grades to give students at the end of year.
        i. No Internet or taking care of sick family
        ii. Share out ideas of what other schools are planning on doing.
5. Possible fiscal and operational implications of Families First Coronavirus Act and FMLA provisions.
    a. Concerns related to certificated personnel whose rights under new law include employees caring for son/daughter whose school or daycare has been closed due to COVID-19 precautions; meaning (possibly unintended side effect) - teachers with children birth to 17 may be entitled to take leave for duration of ‘remote’ school year.
    b. Justin Knight to have a meeting at 10:00 AM on Thursday, March 26

i. Families First Coronavirus Response Act - Are You Ready to Slash the Budget? We know your inboxes have been inundated with emails. From new guidance, employee complaints, parent questions, colleague brainstorming and more, this constant barrage can become quickly overwhelming. On Thursday, we will cut through the information overload and let you know exactly what you need to know about the new Families First Coronavirus Response Act. This new federal law will go into effect on April 2nd (one week from the webinar) and could have a major impact on school districts' budgets, beginning on the day that the law is enacted. Join us at 10 a.m. (CT) on Thursday, March 26th for a one-hour, succinct summary of this new law. Presenter, Mr. Justin Knight, Perry Law Firm To join by computer: https://zoom.us/j/822773716 To join by phone: 1-346-248-7799 Meeting ID: 822 773 716

6. Do we know what else NDE needs before the Dept can file an ESEA waiver?
    a. Has there been a specific request for anything needed for this filing. Continuity of Learning Plan submission. Several states have already filed.
7. Classified staff, wages/payments, second jobs?, sped vs. nonsped
    a. Classified Staff - SPED PARA requesting to work other job and work on professional development models. If you are paying them 100%, the answer would be no. Volunteering is different, willing to pay them to volunteer. Possibility to adjust work hours.
    b. Check out Sarah Salem's document
8. Have had requests to have the Sunday meeting at 2:00 PM moved to Monday at 9 CT/8 MT AM. Thoughts?
    a. Kraig to touch base with Commissioner to see of the possibility of moving. Several would like to move to free up their Sundays. People need time to decompress, need weekend time, family quality time.
    b. Is it possible to turn off the chat, or have a link to a different document so that they can answer at a later time.
    c. Media was on the call - courtesy to be stated up front.
9. Legislative update
    a. Coalition meeting today - senators are pushing their property tax cut plan. Write a letter to the newspaper in support of the two bills. Most are saying now is not the time to push these forward. Senators to pass emergency law and then adjourn. Coalition to write a letter to the OWH that this is not the time. Next projections are not to come out until July. Projecting

recovery by the third quarter of next year. Encouraging that people are starting to understand ESUs and what we do for schools.

10. Last day to submit proposals for AESA.
11. Craig Peterson was asked about COOP order concerns like toilet paper. Please let administrators know if there are shortages. Sanitary supplies are a current shortage.
12. School Statewide Mental Health Conference group to meet tomorrow to discuss mental health needs. Continue to have a conference scheduled as is and wait to make a call to change to virtually or canceling at a later date. Give thoughts to Dan Schnoes to share with the committee. ***Virtual options will be important***. Find out from the venue when the last date to cancel. Let presenters know that may go virtual.
13. No public Comment
14. Meeting adjourned at 3:50 PM.

Friday, March 20

9:00 a.m. CST

Covid 19 Discussion Items

Attendees: Bill Heimann, Ted Deturk, Dan Schnoes, Gregg Robke, Brenda McNiff, John Skretta, Larianne Polk, Corey Dahl, Drew Harris, Melissa Wheelock, Greg Barnes, Andrew Dick, Paul Calvert, Deb Paulman, Geraldine Erickson, Sarah Salem, Connie Wickham

Call to Order at 9:00 AM

1. Professional Development Days - doing remotely, online if asked
    a. Some schools are trying to determine how to fulfill teacher contract time and have reached out to ESUs for possible staff development.
        i. This is in the idea stage.
            1. Other duties as assigned?
2. Payment of staff

NPERS gave an update yesterday, certified staff is covered.

ESU 7 Classified staff - pay wages, medical leave. Staff is asked to clock in and clock out. Volunteer with the community, share with the supervisor, they can clock in and out.

Work+volunteer with remaining medical leave. ESU 7 did not cap on medical leave. Will review every 4 weeks.

Karen Haase shared she is concerned about school vs ESUs. Clarify in your resolution that ESU. Resolution to be in the county your main office is located.

SPED paras can't do "other duties as assigned" work - this will not be reimbursable by NDE. But if it is medical leave - it can be reimbursed. Have them do webinars that are SPED related.

Discussion on those that do not have internet at home. Some providers are offering hotspots.

Professional Development via zoom. Each ESU is different on how they are handling professional development. Affiliates want clarity on what they are to do. Prepare a common message. They want to be utilized and use technology. Each ESU and schools are uniquely different. Create a common landing page for resources to send out to teachers. Reserve some staff days to work later after this is over. Depends on how staff contracts are written if you can reserve those days.

Discussion on teachers missing their students. Provide some mental health resources for these teachers. Making connections to social/emotional wellbeing.

Need to document what we have done and will do. Create a Google Doc that we can capture. SIMPL can capture work and add in documents. Move from being a trauma and to champion the opportunity provided to us.

HERE is the LPS plan for closure for different staff groups.

3. ESU Essential Personnel

4. Educational Delivery Methods

    a. Curated/Vetted Resources-List on ESUCC Website ***USE STRONG DISCLAIMER REGARDING VETTING!*** *(Do we need this?)*
        i. *Streamline by topic*
        ii. *ESU Agnostic (do not detail by individual ESU)*
    b. FERPA Compliance
    c. Education Association

5. Special Education Requirements

    a. FERPA/HIPAA issues with Zoom
    b. OCR

6. ESU Staff requested to go meet with School leaders

7. Decision Making Chain of Command - Governor, Commissioner, Kraig, …..

8. April ESUCC meeting/May PDO?
    a. Rule 84 Meeting - postponed indefinitely

    b. KSB Q & A:
        i. Here is the document to record your questions to "Stump the Chump"

9. Community Resource Plan/Follow Through Email Link from NDE
    a. ESUs will be hosts of this community response work and be announced soon by the Governor and Department of Education. ESU10 and our organizations are ahead of this curve thanks to Nebraska Children and Families Foundation.
    b. I am working closely with Melissa Wheelock, ESU10 Administrator, to ensure we are not duplicating work. Melissa is very busy this week getting 33 schools up on e-learning and we hope to reconnect next week and see **what role we play to support their work and what we can hand off.**

Getting meals out to students has been the biggest need currently. Need for schools to have psychs, counselors access.

10. ESUCC Online Learning Platform - online content, zoom, to be better prepared
11. Hanover Research related to Covid-19
12. Any guidance on teacher evaluation guidance and waivers? Justin Knight did a Zoom meeting for Board Members and shared if teachers are teaching via online resources that principals can observe to get the evaluations done.

13. Other

Meeting adjourned at 10:25 AM

ESUCC Meeting
Agenda Items
Zoom Link: https://zoom.us/j/4995643911

March 13 - 1:30 Central - Emergency Meeting
March 17- 9:00 AM Central - Meeting notice - ESUCC/ESPD/KSB
March 20 - 9:00 AM Central - Meeting Notice
March 24 - 2:30 PM Central - Meeting Notice
March 27 - 9:00 AM Central - Meeting Notice
March 31 - 2:30 PM Central - Meeting Notice
April 3 - 9:00 AM Central - Meeting Notice
April 8 Committee/April 9 Board Meeting Schedule - Meeting Notice on SPARQ Data
April 10 - Executive Committee to meet with Commissioner
April 14 - 2:30 PM Central - Meeting Notice
April 17 - 9:00 AM Central - Meeting Notice
April 21 - 2:30 PM Central - Meeting Notice
April 24 - 9:00 AM Central - Meeting Notice
April 28 - 2:30 PM Central - Meeting Notice
May 1 - 9:00 AM Central - Meeting Notice
May 4 Committee/Board Meeting - Notice on Sparq
May 8 - 9:00 AM Central - Meeting Notice
May 12 - 2:30 PM Central - Meeting Notice
~~May 15 - 9:00 AM Central - Meeting Notice~~
May 19 - 2:30 PM Central - Meeting Notice
~~May 22 - 9:00 AM Central - Meeting Notice~~
May 26 - 2:30 PM Central - Meeting notice
~~May 29 - 9:00 AM Central - Meeting Notice~~

ESU Covid-19 Timeline
ESU School Meetings
Contract Updates/Changes - COVID-19
ESU Top 3

Tuesday, May 19, 2020
2:30 p.m. CST
Open Meetings Act
EO-Public Meetings

Covid 19 Discussion Items

Attendees: Bill Heimann, Ted DeTurk, Dan Schnoes, Gregg Robke, Brenda McNiff, John Skretta, Larianne Polk, Corey Dahl, Drew Harris, Melissa Wheelock, Greg Barnes, Andrew Dick, Paul Calvert, Geraldine Erickson, Deb Paulman, Sarah Salem, Connie Wickham

Absent: Heiman

Staff: Kraig Lofquist, Deb Hericks
Guest: Ryan Foor

Call to order at 2:30 PM

Agenda Items

1. Public Comment - None
    a. Request to address to the Board form: https://bit.ly/35kGpBU
2. Commissioner & Friends
    a. Commissioner Notes for 051821
    b. Creating a template for the Petition 62
        i. This will be used by NDE staff to create an order for the work on the Petition
3. Canvas Question: Do you know anything about a statewide contract with Canvas through NDE? Heard - 3 year contract with NDE paying part and schools paying part. Supposed to be announced soon.
    a. Ryan Foor will find out and get back to us.
    b. Schools should have input on decision as users of product
    c. Training for product
        i. New teachers - will need to learn how to do remote learning
4. CARES ACT FUNDING-NDE Survey Results
    a. NDE Survey Results
        i. Enhanced Technology Infranctuse
            1. Broadbands
            2. Platforms
            3. Privacy
        ii. Teaching Learning and Serving
            1. Professional Learning
        iii. Leadership
    b. ESUCC would like to be involved in the process
5. Rule 62 Petition Update-NCSA Survey Results
    a. NDE to create template and request input from the ESUCC
6. Legislative Update-Reconvene July 20th
    a. Education Coalition met today
    b. Meeting of Senators, Colby Coash - to discuss property tax relief
        i. Liz Standish addressed each of the concerns
        ii. Colby shared alternatives
    c. Positive Election Results during primary
    d. LB 720 - Tax Incentive Dollars for business
    e. Rule 62 Petition Update
    f. Rules address Senators during Session
        i. No notes
        ii. Masks

g. Long term goal of school funding policy
h. Internal survey on those opposed
i. Extreme property tax reduction - no money for it
    i. Could be property tax credit
    ii. Lower ag

7. From Ryan Foor - related to executive order on public meetings, just released, extends through June 30:
   http://govdocs.nebraska.gov/docs/pilot/pubs/eofiles/20-24.pdf
    a. Governor does not plan to extend again.
8. Other
    a. Does 10 mean 10 or does 10 mean 11? or 12?
        i. Weightlifting requirements - mixed messages
        ii. NSAA released a FAQ
            1. 10 student athletes, 1 coach
            2. # of students on campus - depends on number of gyms, size of school, etc - each school will be different
        iii. 10 weight room, 10 gym, 10 outside
            1. The weight room needs to be already established
        iv. Procedures on passing periods - students in hallways should have masks.
        v. Procedures in parking lots -
        vi. Cleaning procedures between groups
        vii. Waivers for parents to sign - includes who cleans? Training?
            1. Billing of waiver discussion
    b. Reopening the offices
        i. Medical concerns -
        ii. Check temperatures
        iii. Masks - best practice
        iv. Travel in separate vehicles going out to schools
    c. Covid Related Reimbursements
        i. State funds available or just FEMA and Federal?
    d. Planning for our most vulnerable students and staff
        i. Also discussions on substitute positions
            1. Are there subs for remote learning?
        ii. Combination remote to pair students with staff with vulnerabilities to learn remotely.
        iii. Full time teachers that are full time substitutes and move around buildings where needed
    e. Continuity of Learning Plans - how they are messaged

    f. Summer School Guidance
        i. Summer School resources folder from ESU 6/Skretta
    g. Being ahead of the curve
        i. Schools working on multiple calendars - what about starting school August 1 in order to be ahead of flu season?
9. Continue to share “Positive” messages
10. Deb create a Google Folder for Plans
    a. Plans to Reenter
11. Next Meeting-May 26?
    a. No Commissioner meeting on May 25, Memorial Day
12. Adjourned at 3:59 PM

ESUCC Meeting
Agenda Items
Zoom Link: https://zoom.us/j/4995643911

March 13 - 1:30 Central - Emergency Meeting
March 17- 9:00 AM Central - Meeting notice - ESUCC/ESPD/KSB
March 20 - 9:00 AM Central - Meeting Notice
March 24 - 2:30 PM Central - Meeting Notice
March 27 - 9:00 AM Central - Meeting Notice
March 31 - 2:30 PM Central - Meeting Notice
April 3 - 9:00 AM Central - Meeting Notice
April 8 Committee/April 9 Board Meeting Schedule - Meeting Notice on SPARQ Data
April 10 - Executive Committee to meet with Commissioner
April 14 - 2:30 PM Central - Meeting Notice
April 17 - 9:00 AM Central - Meeting Notice
April 21 - 2:30 PM Central - Meeting Notice
April 24 - 9:00 AM Central - Meeting Notice
April 28 - 2:30 PM Central - Meeting Notice
May 1 - 9:00 AM Central - Meeting Notice
May 4 Committee/Board Meeting - Notice on Sparq
May 8 - 9:00 AM Central - Meeting Notice
May 12 - 2:30 PM Central - Meeting Notice
~~May 15 - 9:00 AM Central - Meeting Notice~~
May 19 - 2:30 PM Central - Meeting Notice
~~May 22 - 9:00 AM Central - Meeting Notice~~
May 26 - 2:30 PM Central - Meeting notice
~~May 29 - 9:00 AM Central - Meeting Notice~~
June 2 - 2:30 PM Central
June 9 - 2:30 PM Central
June 16 - 2:30 PM Central
June 23 - 2:30 PM Central
June 30 - 2:30 PM Central

ESU Covid-19 Timeline
ESU School Meetings
Contract Updates/Changes - COVID-19
ESU Top 3
Plans

Tuesday, May 26, 2020
2:30 p.m. CST
Open Meetings Act
EO-Public Meetings
Updated EO- Public Meetings 5/19/20

Covid 19 Discussion Items

Attendees: Bill Heimann, Ted DeTurk, Dan Schnoes, Gregg Robke, Brenda McNiff, John Skretta, Larianne Polk, Corey Dahl, Drew Harris, Melissa Wheelock, Greg Barnes, Andrew Dick, Paul Calvert, Geraldine Erickson, Deb Paulman, Sarah Salem, Connie Wickham

Absent: McNiff

Staff: Kraig Lofquist, Deb Hericks, Craig Peterson

Call to order at 2:30 PM
Agenda Items

1. Public Comment - None
    a. Request to address to the Board form: https://bit.ly/35kGpBU
2. Commissioner & Friends
    a. No meeting on May 25, 2020
    b. NDE released two guidance documents related to summer learning
        i. SPED
        ii. Teaching and Learning
        iii. Health of Students - similar to child care up to 15
    c. NDE Staff is actively working on the Petition responses.
        i. Collect centrally
        ii. Review for consistency
        iii. Hoping to be before the State Board next week
3. Google Folder for Plans - for reopening
    a. The NE College System has made decisions about the 2020 Fall Academic Calendar:
        - First day of classes: Aug. 17 & Remove Mid-Term Break
        - Last day of classes: Nov. 20
        - Commencement TBD later based on public health directives.
        - This gives the opportunity to take additional courses during a new three-week December from Nov. 30 – Dec. 18.
4. SIMPL Project Manager -
    a. SIMPL Advisory met last week to discuss possibility for a SIMPL Project Manager
        i. Began with Larianne Polk and Nate McClenthan
    b. Bigger than they can manage and would like someone to help manage
        i. Authority to make project decisions
    c. We don't have money for this person, is there someone at the ESUCC level that can be the project manager
        i. Create deadlines and priorities
        ii. Give someone at the ESUCC level more direct contact
    d. Overwhelming majority of the committee agreed it should be an ESUCC person since it is an ESUCC project.
    e. Time needed for this project -
        i. Prior two would me an hour or two a week (formally), answer questions throughout the process (behind the scenes support - continually)
        ii. Make it part of an ESUCC Committee

1. Possibly Information Services
2. Executive Committee - because of personnel

iii. MSA is not intended to pay for a person - it is for Nate's services

5. Hand Sanitizer Distribution - Cooperation between UNL Food Processing Center & Nebraska Ethanol Board. FDA approved
    a. https://handsanitizer.unl.edu/home - liquid not gel product
    b. Would ESU's be able to receive and distribute from warehouses?
        i. Yes, ESUCC, ESU 3, 4, 7, 8, 9, 10, 11, 13, 15, 16, 17,
        ii. No
    c. Craig reached out to Jan Tenbensel - State/UNL project.
    d. Located on the Innovation Campus on UNL
        i. Would have to pick up onsite - request on website
        ii. Possibility of National Forest Service to delivery
    e. Would need to provide own spray bottles
    f. No cost
    g. Pallet - 70/2.5 gallons or 165/1 gallons
    h. 80% alcohol
6. PPE Special Buy Paper101
    a. Masks, Hand Sanitizer, Wipes Bucket, Bucket Stands, Surface Sanitizers
    b. Discussions on mask protocols for when schools start up
        i. Create general guidelines at district level and could be different scenarios for each buildings
        ii. From ESU 6 - Our public health person said today that she questions the feasibility of all children wearing masks and does not believe it is realistic but may be beneficial in a limited duration such as bus rides etc. Said it seems more realistic to her that all staff wear masks and thought it was a bit of a stretch to think kids will effectively mask up for an entire school day.
7. KSB Waiver for Students
    a. Discussions on the waiver put out by KSB and Perry
    b. Know risks coming in
    c. Some using, some not - each school doing different things
    d. Is 25 allowable for workout? (have to be 6 feet apart)
        i. Also 25% capacity
    e. From ESU 6 - Just FYI I think NSAA is supposed to be coming out with more specifics on capacity calculating and weight rooms etc.
8. July 29 Budget Meeting (3:00-5:00)
    a. Administrator Days is gone virtual
    b. System Analyst will retire in May 2021 - hire for a little bit of overlap
    c. Project Para - discussion of helping UNL with project
9. Meeting adjourned at 3:26 PM

ESUCC Meeting
Agenda Items
Zoom Link: https://zoom.us/j/4995643911

March 13 - 1:30 Central - Emergency Meeting
March 17- 9:00 AM Central - Meeting notice - ESUCC/ESPD/KSB
March 20 - 9:00 AM Central - Meeting Notice
March 24 - 2:30 PM Central - Meeting Notice
March 27 - 9:00 AM Central - Meeting Notice
March 31 - 2:30 PM Central - Meeting Notice
April 3 - 9:00 AM Central - Meeting Notice
April 8 Committee/April 9 Board Meeting Schedule - Meeting Notice on SPARQ Data
April 10 - Executive Committee to meet with Commissioner
April 14 - 2:30 PM Central - Meeting Notice
April 17 - 9:00 AM Central - Meeting Notice
April 21 - 2:30 PM Central - Meeting Notice
April 24 - 9:00 AM Central - Meeting Notice
April 28 - 2:30 PM Central - Meeting Notice
May 1 - 9:00 AM Central - Meeting Notice
May 4 Committee/Board Meeting - Notice on Sparq
May 8 - 9:00 AM Central - Meeting Notice
May 12 - 2:30 PM Central - Meeting Notice
~~May 15 - 9:00 AM Central - Meeting Notice~~
May 19 - 2:30 PM Central - Meeting Notice
~~May 22 - 9:00 AM Central - Meeting Notice~~
May 26 - 2:30 PM Central - Meeting notice
~~May 29 - 9:00 AM Central - Meeting Notice~~
June 2 - 2:30 PM Central - Meeting Notice
June 9 - 2:30 PM Central - Meeting Notice
June 16 - 2:30 PM Central - Meeting Notice
June 23 - 2:30 PM Central - Meeting Notice
June 30 - 2:30 PM Central - Meeting Notice

ESU Covid-19 Timeline
ESU School Meetings
Contract Updates/Changes - COVID-19
ESU Top 3
Plans

Tuesday, June 2, 2020
2:30 p.m. CST
Open Meetings Act
EO-Public Meetings
Updated EO- Public Meetings 5/19/20

Covid 19 Discussion Items

Attendees: Bill Heimann, Ted DeTurk, Dan Schnoes, Gregg Robke, Brenda McNiff, John Skretta, Larianne Polk, Corey Dahl, Drew Harris, Melissa Wheelock, Greg Barnes, Andrew Dick, Paul Calvert, Geraldine Erickson, Deb Paulman, Sarah Salem, Connie Wickham

Absent: Dahl, Polk
Staff: Kraig Lofquist, Deb Hericks, Craig Peterson, Priscilla Quintana

Call to order at 2:30 PM
Agenda Items

1. Public Comment - None
    a. Request to address to the Board form: https://bit.ly/35kGpBU
2. UNL Hand Sanitizer donation
    i. Jan Tenbensel and Dr Flodman to join over Zoom to answer questions
    ii. They want to have enough hand sanitizer on hand for students/staff going into the Fall.
    iii. UNL Distribution Spreadsheet
    iv. Planning and Delivering Document
    v. Hand Sanitizer Document
        1. 60,000 gallons available for schools
        2. Not excluding private schools
        3. Figure 8-12 students per gallon - should get you through Thanksgiving
        4. Light and Foamy - dispenser that is mounted on the wall with a refillable container.
        5. U-line has a pump available for the gallon jug
        6. Reuse liquid soap dispenser
        7. UNL is making a pvc framed container that will hold four gallons at a time.
            a. Get an estimate in the next couple days to be included in the UNL proposal request for the PVC.
            b. Send a request to Hunter or Terry.
        8. Not FDA approved for surface cleaning
        9. Immediate need for weight rooms, etc, use the form on their website. Larger order for beginning of school done through the ESUs.
            a. Possible for UNL to get an order out to each ESU within the next week for the immediate needs.
        10. Emails
            a. hunter.flodman@unl.edu
            b. terry.howell@unl.edu

3. Dr. Sara Skretta, sskretta2@unl.edu UNL CEHS Certification Officer / NACTE President — updates on certification, Praxis, student teacher / practicum placement.
    a. Thank you to Districts that utilized the student teachers throughout the past semester.
    b. Some students may need extra support this Fall for classroom work.
    c. Practicums - waiting for schools to figure out plans for Fall in order to meet the objectives of the program without violating policies.
    d. Certifications -
        i. Praxis Exams - taking the second testing is running into issues with COVID
            1. Testing facilities are opening with limited capacity.
            2. There are some online options but not all areas covered.
    e. They continue to work with NDE on issues of licensing.
        i. They have several licenses that could possibly work to qualify.
    f. Plan to have something up on the website for Covid.
        i. Temporary license could possibly work during the pandemic period.
    g. New software/system
        i. Process is slowed down because of pandemic
        ii. Sub licenses are having issues.
        iii. 4-6 week process to get certificate from beginning
    h. Guidance will come from NDE
4. KLK Training Update (Shirley, Dallas and Jadie)
    a. Update on the KLK Training Update
    b. We need to support our schools to make it a safe place that our students are having equitable access.
    c. They want to do a return on investment - with Shirley's guidance they want to align under one umbrella (CSI, TSI, etc.)
    d. Team leaders will be Dallas Lewandowski and Jadie Beam
    e. Title: School Improvement Facilitators - not one process, create a sustainable plan.
    f. Collective partnership to support schools statewide.
    g. Only the people that have been trained by KLK can use her copyrighted documents.
        i. The nine trainers can train more trainers but they can't publish it for all staff developers without having the training.
        ii. They will help build out the toolkits for staff developers, they only plan to do about once a month to grow our own product/process.

iii. Approval Form for ESU Administrators to sign off on for their support.
iv. The nine will continue to meet until they are comfortable to train the others.

5. Commissioner & Friends
    a. Commissioner Notes - June 1, 2020
    b. Ryan Foor was present and shared they are prepared to have a draft for the declaratory order for the Board meeting on Friday.
6. Google Folder for Plans - for reopening
    a. Keep adding plans to folder to share
7. https://aesacommunity.aesa.us/home-
    a. Sign up to receive information from certain "communities."
    b. Take a look at the different communities.
    c. Sign up for an account to be able to register for the communities.
8. Liability-Communicable Disease (Alicap)
    a. Information from Alicap on waivers, etc.
    b. Link to notice of communicable disease (in event of a positive on site diagnosis of COVID) a resource from SHRM/LHRM (Human Resources Mgmt organization) https://drive.google.com/file/d/1NQV8ciF4dM-NqIu-W8DIXawaDHkpRQjz/view?usp=sharing
9. Obsolete technology sale and disposal.
    a. The Executive Director discussed, when we did obsolete technology in August, obsolete was moved to procedures. So coming up we will be looking into the worth and sell to whoever wants the equipment.
10. 2020-21 Budget Reminder
    a. (No meeting in Kearney) - Admin Days is virtual
        i. Currently scheduled for July 29 from 3:00-5:00PM - meet virtually
    b. Executive Order expiration date (June 30, 2020)
    c. We have 9 meetings with January, February and March reserved for DL. We can use up to half of meetings as DL.
    d. Possible to have in June - last week?
        i. The Executive Director will check with KSB on if there are legal guidelines for budget preview.
11. Other:
    a. Any info about the teacher/principal standards/evaluation piece - June 11?
    b. Kim Snyder will join on June 9.
12. Adjournment at 4:05 PM.

ESUCC Meeting
Agenda Items
Zoom Link: https://zoom.us/j/4995643911

March 13 - 1:30 Central - Emergency Meeting
March 17- 9:00 AM Central - Meeting notice - ESUCC/ESPD/KSB
March 20 - 9:00 AM Central - Meeting Notice
March 24 - 2:30 PM Central - Meeting Notice
March 27 - 9:00 AM Central - Meeting Notice
March 31 - 2:30 PM Central - Meeting Notice
April 3 - 9:00 AM Central - Meeting Notice
April 8 Committee/April 9 Board Meeting Schedule - Meeting Notice on SPARQ Data
April 10 - Executive Committee to meet with Commissioner
April 14 - 2:30 PM Central - Meeting Notice
April 17 - 9:00 AM Central - Meeting Notice
April 21 - 2:30 PM Central - Meeting Notice
April 24 - 9:00 AM Central - Meeting Notice
April 28 - 2:30 PM Central - Meeting Notice
May 1 - 9:00 AM Central - Meeting Notice
May 4 Committee/Board Meeting - Notice on Sparq
May 8 - 9:00 AM Central - Meeting Notice
May 12 - 2:30 PM Central - Meeting Notice
~~May 15 - 9:00 AM Central - Meeting Notice~~
May 19 - 2:30 PM Central - Meeting Notice
~~May 22 - 9:00 AM Central - Meeting Notice~~
May 26 - 2:30 PM Central - Meeting notice
~~May 29 - 9:00 AM Central - Meeting Notice~~
June 2 - 2:30 PM Central - Meeting Notice
June 9 - 2:30 PM Central - Meeting Notice
June 16 - 2:30 PM Central - Meeting Notice
June 23 - 2:30 PM Central - Meeting Notice
June 30 - 2:30 PM Central - Meeting Notice

ESU Covid-19 Timeline
ESU School Meetings
Contract Updates/Changes - COVID-19
ESU Top 3
Plans

Tuesday, June 9, 2020
2:30 p.m. CST
Open Meetings Act
EO-Public Meetings
Updated EO- Public Meetings 5/19/20

Covid 19 Discussion Items

Attendees: Bill Heimann, Ted DeTurk, Dan Schnoes, Gregg Robke, Brenda McNiff, John Skretta, Larianne Polk, Corey Dahl, Drew Harris, Melissa Wheelock, Greg Barnes, Andrew Dick, Paul Calvert, Geraldine Erickson, Deb Paulman, Sarah Salem, Connie Wickham

Absent:

Staff: Kraig Lofquist, Deb Hericks, Prsicilla Quintana, Craig Peterson

Call to order at 2:30 PM
Agenda Items

1. Public Comment - None
    a. Request to address to the Board form: https://bit.ly/35kGpBU
2. Rule 84 work group - specifically principal/teacher evaluation - Kim Snyder
    a. Discussed plans moving forward with Teacher/Principal Standards.
    b. Review Educator Effectiveness Conference on June 11 via Zoom
    c. Higher Ed has been involved in this process.
3. UNL - Hunter Flodman/TJ
    a. Product Delivery -
        i. ESU 2, 3, 4, 5, 6 - immediate needs will be delivered by tomorrow.
        ii. ESU 1, 7, 8, 17 - truck will deliver Thursday
        iii. ESUs in Western NE- next week, two day trip ESU 9, 10, 11, 13, 15, 16 (ESU 15 to be dropped at Holdrege, pickup ready to drive to Trenton)
        iv. ESU 18 - has plan in place
        v. ESU 19 picked up theirs today
        vi. Next delivery - there is a possibility of having a forklift on the truck. Will be assessed by volume going out to each site.
            1. They will assess after the immediate need delivery.
        vii. Non-public - ESUs plan for their non-publics
            1. Update spreadsheet as soon as possible to include the non-publics.
        viii. UNL Distribution Spreadsheet
        ix. PVC Dispenser will be based on a grant that will be submitted today.
        x. Odor - will smell like rubbing alcohol, but not a strong odor
        xi. There is an ingredient (like a lotion) in the product
    b. Hand Sani fall planning (feasibility challenges with lack of space if we are expected to receive and distribute mass quantities) (John)
        i. Reach out to local fire department for assistance for storage
        ii. FDA label gives a preferred storage range - not necessarily air conditioned but try to keep it out of sunlight.
    c. Emails

i. Hunter Flodman hunter.flodman@unl.edu
ii. TJ Bond tbond2@unl.edu - delivery

4. Rule 62 Petition Update
    a. Declaratory Order
    b. Discussed the flexibility of the order.
5. Commissioner & Friends
    a. Commissioner Notes - 060820
    b. Next Meeting is scheduled for June 22, 2020 (every other week)
    c. NDE would like feedback on the Declaratory Order.
        i. Board will meet again to make this order actionable.
    d. Senate Health Committee - Commissioner to testify
        i. Hearing is at 9:00 Central
        ii. https://www.help.senate.gov/hearings/covid-19-going-back-to-school-safely
        iii. Commissioner written testimony was submitted yesterday and he will have 5 minutes to testify. Written testimony to be made public.
6. Nebraska Teacher Shortage Summit - Tuesday, July 28 from 9 a.m. – 12 p.m.
    a. They would like 3 people to join this conversation.
    b. Discussion on sub shortage - subs are mainly retired teachers will not be able to sub.
    c. Can ask for special authorization to be more permissible on local sub certifications, expand the Rule 62 discussion with this element.?
    d. Discussion on hiring full time subs and send them out to the schools.
7. Digital Learning Update/Information
    a. Future Ready Conference Flyer
    b. Remote Learning Webinar Support Data
    c. June 15/16 - over 1000 people signed up
8. Executive Director Vacation Days
    a. He will be using several days toward the end of the month
9. ALICAP memo and coverage conditions for COVID-related claims (Ted)
10. ESSER and non-public consultation procedures (John)
    a. An update of discussions with Bryce Wilson.
11. Title IX Trainings & Teams (Drew)
    a. Discussion on KSB Title IX last week.
    b. Some of the training will be going onto a learning management system, through modules.
    c. ESUs need to be trained if they have staff members that go to schools. (Title VII)
    d. Can ESUs create a cost effective plan for schools? - Next Agenda

12. One Million Masks - Gov's call - What kind? Adjustable? NDE? Can we get on the list to disseminate? (Plus 500,000 more coming?) (Dan)
    a. Can we reach out as an ESUCC to request a number by numbers of students?
    b. Are there medical reasons for students to not wear makes (asthma, etc)
    c. Possible for just adults.
    d. No source for clear masks/shields through COOP Marketplace. .
    e. Continue to have discussions with others stakeholders.
    f. Coop to put together resource on infrared thermometers
        i. What else is needed for schools?
        ii. Covid-19 Coop Item sources
    g. Cloth/Washable Masks Children - Really Good Stuff/708555/708556, School Health/21301, School Specialty/2039317
    h. Will NDE come out with guidelines on what schools should need for start-up for students. (Opportunity Labs)
13. Any changes on summer work plans for ESU staff. (Dan)
    a. Discussion on when staff will report July 1/August 1.
    b. Some are already having staff reporting back.
    c. Have staff sign up when in building - for stats as well as well as if something happens, they will know who was in the building. Masks optional.
14. Any districts looking at early starts? (Dan)
    a. Discussion on moving school start time up a week.
    b. OPS - we will recommend to our BOE that the upcoming school year begin one week earlier than initially planned. Pending BOE approval, students would return on August 11.
    c. Two week notice - first week was a flexible option. Second week all.
    d. Local Health Department review plan.
15. Legislative update (Dan from Jason Bromm)
    a. Jason has been meeting with some senators.
    b. Seems to be in a gridlock on property tax reform
    c. Looking to come back in session at the end of June.
    d. Legislative Day - get on calendar/February 2021
    e. DeBoer/Walz offering to carry a bill to support ESUs - Legal Committee to begin discussing.
16. Canvas (ESU 2 Consortium) - statewide purchase https://www.launchne.com/wp-content/uploads/2020/06/Why-a-Learning-Management-System.pdf. Due: Friday, June 19, 2020 at 5pm
    a. Still negotiating a contract

b. $3/student for duration of 3 years
c. NDE to cover the set-up costs
d. MasteryConnect - not a part of Canvas Contract currently, this is an additional $4/student. $5000 minimum per school district.

17. Meeting adjourned at 4:33 PM.

ESUCC Meeting
Agenda Items
Zoom Link: https://zoom.us/j/4995643911

March 13 - 1:30 Central - Emergency Meeting
March 17- 9:00 AM Central - Meeting notice - ESUCC/ESPD/KSB
March 20 - 9:00 AM Central - Meeting Notice
March 24 - 2:30 PM Central - Meeting Notice
March 27 - 9:00 AM Central - Meeting Notice
March 31 - 2:30 PM Central - Meeting Notice
April 3 - 9:00 AM Central - Meeting Notice
April 8 Committee/April 9 Board Meeting Schedule - Meeting Notice on SPARQ Data
April 10 - Executive Committee to meet with Commissioner
April 14 - 2:30 PM Central - Meeting Notice
April 17 - 9:00 AM Central - Meeting Notice
April 21 - 2:30 PM Central - Meeting Notice
April 24 - 9:00 AM Central - Meeting Notice
April 28 - 2:30 PM Central - Meeting Notice
May 1 - 9:00 AM Central - Meeting Notice
May 4 Committee/Board Meeting - Notice on Sparq
May 8 - 9:00 AM Central - Meeting Notice
May 12 - 2:30 PM Central - Meeting Notice
~~May 15 - 9:00 AM Central - Meeting Notice~~
May 19 - 2:30 PM Central - Meeting Notice
~~May 22 - 9:00 AM Central - Meeting Notice~~
May 26 - 2:30 PM Central - Meeting notice
~~May 29 - 9:00 AM Central - Meeting Notice~~
June 2 - 2:30 PM Central - Meeting Notice
June 9 - 2:30 PM Central - Meeting Notice
June 16 - 2:30 PM Central - Meeting Notice
June 23 - 2:30 PM Central - Meeting Notice
June 30 - 2:30 PM Central - Meeting Notice

ESU Covid-19 Timeline
ESU School Meetings
Contract Updates/Changes - COVID-19
ESU Top 3
Plans

Tuesday, June 16, 2020
2:30 p.m. CST
Open Meetings Act
EO-Public Meetings
Updated EO- Public Meetings 5/19/20

Covid 19 Discussion Items

Attendees: Bill Heimann, Ted DeTurk, Dan Schnoes, Gregg Robke, Brenda McNiff, John Skretta, Larianne Polk, Corey Dahl, Drew Harris, Melissa Wheelock, Greg Barnes, Andrew Dick, Paul Calvert, Geraldine Erickson, Deb Paulman, Sarah Salem, Connie Wickham

Absent: Harris, Calvert

Staff: Kraig Lofquist, Deb Hericks, Craig Peterson

Call to order at 2:30 PM
Agenda Items

1. Public Comment - None
    a. Request to address to the Board form: https://bit.ly/35kGpBU
2. Commissioner & Friends
    a. NDE Board will be adopting the Petition Order tomorrow in a public meeting.
    b. Updates on pillars of Launch NE - health guidance for Fall, guidelines and support for band, choir for summer and fall.
3. Title IX - ESUCC Cost Effective Plan
    a. Can we develop the training and deliver to our schools?
    b. Work closely with NCSA on training for Administrators.
    c. Does this need to be done by an attorney?
    d. SRO training does NOT require an attorney/ 20 hours + administrator
        i. ESU 3, 18, 19 to discuss training
4. DHHS Mask Distribution - (cloth, come in packages in 5, 100 packages per carton, 45 cartons per pallet)
    a. Set Deadline for requests- (form states as supplies last)
        i. Deadline: June 17 at 12:00 PM
    b. Group met to discuss the distribution of masks. (2 million available)
    c. Request 5 per person - total=students+staff (public, nonpublic, ESU)
    d. Additional request for child masks - ⅔ count
        i. Meeting today at 4:00 PM with Doug Carlson DAS
        ii. Proceed depending on where funds come from
        iii. Would like to know which allotment of CARES funds this is coming from.
5. ESSER Q&A from Bryce Wilson (John)
    a. Q&A from Bryce on ESSER and non-public consultation -
        i. Every LEA must consult with the non-public.
        ii. Cannot be completed without the non-public information
6. Staff Return to Work Survey (Andrew)

    a. From Justin Knight, are we distributing to staff? Permission to disseminate information.
        i. ESU 6 converted to Google Form.
    b. Requesting information on returning to work for staff.
7. Global Teletherapy update
    a. Provides special language pathologists to schools
    b. ESU struggles with getting Psychologists, OTs, etc.
    c. Education Resources Committee to look into global therapy
        i. Suggest to also go through ESPD Affiliate for help
        ii. Dr Lofquist to reach out to Ruth Miller (ESU 8)
8. Canvas Consortium Update
    a. Trying to hire strategically placed people throughout the state
    b. Implement coaching model in the future
    c. No implementation costs $3/student costs
    d. Currently 59 new schools have signed up for Canvas.
    e. Launch NE website to sign up: https://www.launchne.com/wp-content/uploads/2020/06/Why-a-Learning-Management-System.pdf
9. Rule 84 Teams
    a. Work done on goals, objectives and actions for Rule 84 work.
10. ESU Repository for reopening plans developed by districts (Schnoes & Skretta)
    a. Discussion on plans that are being done for schools
    b. NCRSA Drafts to be ready next week - will be available publicly by July 3.
11. Who to send Thank you notes for Hand Sanitizer
    a. Craig Peterson craig.peterson@esucc.org
    b. Hunter Flodman hunter.flodman@unl.edu
    c. Jan Tenbensel tenbenselj@yahoo.com
12. Meeting adjourned at 3:46 PM.

ESUCC Meeting
Agenda Items
Zoom Link: https://zoom.us/j /4995643911

March 13 - 1:30 Central - Emergency Meeting
March 17- 9:00 AM Central - Meeting notice - ESUCC/ESPD/KSB
March 20 - 9:00 AM Central - Meeting Notice
March 24 - 2:30 PM Central - Meeting Notice
March 27 - 9:00 AM Central - Meeting Notice
March 31 - 2:30 PM Central - Meeting Notice
April 3 - 9:00 AM Central - Meeting Notice
April 8 Committee/April 9 Board Meeting Schedule - Meeting Notice on SPARQ Data
April 10 - Executive Committee to meet with Commissioner
April 14 - 2:30 PM Central - Meeting Notice
April 17 - 9:00 AM Central - Meeting Notice
April 21 - 2:30 PM Central - Meeting Notice
April 24 - 9:00 AM Central - Meeting Notice
April 28 - 2:30 PM Central - Meeting Notice
May 1 - 9:00 AM Central - Meeting Notice
May 4 Committee/Board Meeting - Notice on Sparq
May 8 - 9:00 AM Central - Meeting Notice
May 12 - 2:30 PM Central - Meeting Notice
~~May 15 - 9:00 AM Central - Meeting Notice~~
May 19 - 2:30 PM Central - Meeting Notice
~~May 22 - 9:00 AM Central - Meeting Notice~~
May 26 - 2:30 PM Central - Meeting notice
~~May 29 - 9:00 AM Central - Meeting Notice~~
June 2 - 2:30 PM Central - Meeting Notice
June 9 - 2:30 PM Central - Meeting Notice
June 16 - 2:30 PM Central - Meeting Notice
June 23 - 2:30 PM Central - Meeting Notice
June 30 - 2:30 PM Central - Meeting Notice

ESU Covid-19 Timeline
ESU School Meetings
Contract Updates/Changes - COVID-19
ESU Top 3
Plans

Tuesday, June 23, 2020
2:30 p.m. CST
Open Meetings Act
EO-Public Meetings
Updated EO- Public Meetings 5/19/20

Covid 19 Discussion Items

Attendees: Bill Heimann, Ted DeTurk, Dan Schnoes, Gregg Robke, Brenda McNiff, John Skretta, Larianne Polk, Corey Dahl, Drew Harris, Melissa Wheelock, Greg Barnes, Andrew Dick, Paul Calvert, Geraldine Erickson, Deb Paulman, Sarah Salem, Connie Wickham

Absent: Barnes, Paulman,

Staff: Kraig Lofquist, Deb Hericks, Craig Peterson

Call to order at 2:30 PM
Agenda Items

1. Public Comment - None
    a. Request to address to the Board form: https://bit.ly/35kGpBU
2. Commissioner & Friends
    a. Commissioner Meeting 062220
    b. Health Department Dials and Opportunity Labs - Health Department will create some consistency in dials and Opportunity Labs will incorporate.
    c. Gov. Executive Order is done at the end of June.
        i. Commissioner made another request for the Open Meetings but not agreed upon.
    d. NDE Board will meet and most staff will be remoting into meeting
        i. Meeting will probably be held off site due to recommendations of COVID-19
    e. The Declaratory Order was passed by the NDE Board last week.
        i. Declaratory Order does not waive any rules but allows the NDE Board to engage in flexibility. It allows for waivers.
    f. CARES Act funding/technology form needing to be filled out - will seek clarification.
    g. NDE is collecting the affidavits on June 30, 2020. Send reminders to Supts.
    h. Commissioner calls - every other week throughout the summer. Next meeting on July 6, 2020.
        i. Can they change the time of call? Dr Foor had not heard of change.
    i. Virtual Board meetings - Perry Law Firm said that meetings count as part of half. The count for half meetings is for the calendar year.
3. Copy of the Rule 84 Petition
4. Staff Return to Work Survey
    a. Google Form
    b. Discussion on using the return to work surveys
        i. COVID itself does not qualify as a ADA issue, other health concerns may.
        ii. FFCRA - need clarification.
5. Digital Learning Profile and Plans – CARES Act GEERS
    a. *"All public and nonpublic schools that desire to be considered for GEERS and ESSER funds, resources, and supports addressing digital inequities*

and gaps highlighted by COVID-19 should promptly complete the Digital Learning Profile and Plan at http://www.launchne.com by July 6, 2020."

6. Approve Special Buy with The Brenmar Company Inc.
    a. PPE Items, Masks(cloth, disposable, adult/child size, Protective face shields, hand sanitizer, sanitizing wipes, UV-C light)
    b. Foodservice, Retail store, Supermarket Supplies
    c. Motion to approve Special Buy with the Brenmar Company Inc. Dan **Schnoes** seconded by **Larianne Polk**
    Bill Heimann, Ted DeTurk, Dan Schnoes, Gregg Robke, Brenda McNiff, John Skretta, Larianne Polk, Corey Dahl, Drew Harris, Melissa Wheelock, Andrew Dick, Paul Calvert, Geraldine Erickson, Sarah Salem, Connie Wickham - All Yes
7. How can ESUs help Health Departments with development of Risk Assessments? Hearing there is a "man-power" issue.
    a. NCRSA Re-opening Steering Committee had discussion on health departments creating health department risk dials.
8. Statewide Canvas Initiative:
    a. Train the Trainer Model using ESUCC guidance
    b. Number of schools (public & private) (Total = 112) & per ESU:
        i. ESU 1 = 21
        ii. ESU 2 = 15
        iii. ESU 3 = 12
        iv. ESU 4 = 8
        v. ESU 5 = 9
        vi. ESU 6 = 2
        vii. ESU 7 = 11
        viii. ESU 8 = 11
        ix. ESU 9 = 5
        x. ESU 10 = 2
        xi. ESU 11 = 2
        xii. ESU 13 = 4
        xiii. ESU 15 = 3
        xiv. ESU 16 = 6
        xv. ESU 17 = 2
9. Hand Sanitizer Fall delivery dates? Hopefully after the 4th of July. This will take some significant coordination as most of us will have parking lot deliveries.
    a. ESU #s 1, 7, and 8 are planning on receiving their final orders to complete their fall needs next week on Tuesday

b. ESU #s 9, 10 and 11 we are tentatively scheduling final deliveries for Tuesday July 7th.
c. ESU #s 13, 15, and 17 have all received their total requested allotments.
d. We will also be fairly close to completing the requested allotment for ESU 19 (OPS) with a delivery that we have scheduled for Thursday of this week.
e. Discussions on Grant for the sanitizer stands - Peterson will check on this.

10. Mask updates? (Description & picture) Potential delivery dates to ESUs. This will also take time to coordinate delivery and redistribution to our districts.
    a. Next week we should hear back from FEMA on our mask requests.
    b. Child size - need to follow-up with NDE on the money source.
        i. Districts are not wanting to use their CARES funding for the purchase of masks.
11. Will schools be allowed to adjust their budget authority for CARES funding?
12. Meeting adjourned at 3:31 PM

ESUCC Meeting
Agenda Items
Zoom Link: https://zoom.us/j /4995643911

March 13 - 1:30 Central - Emergency Meeting
March 17- 9:00 AM Central - Meeting notice - ESUCC/ESPD/KSB
March 20 - 9:00 AM Central - Meeting Notice
March 24 - 2:30 PM Central - Meeting Notice
March 27 - 9:00 AM Central - Meeting Notice
March 31 - 2:30 PM Central - Meeting Notice
April 3 - 9:00 AM Central - Meeting Notice
April 8 Committee/April 9 Board Meeting Schedule - Meeting Notice on SPARQ Data
April 10 - Executive Committee to meet with Commissioner
April 14 - 2:30 PM Central - Meeting Notice
April 17 - 9:00 AM Central - Meeting Notice
April 21 - 2:30 PM Central - Meeting Notice
April 24 - 9:00 AM Central - Meeting Notice
April 28 - 2:30 PM Central - Meeting Notice
May 1 - 9:00 AM Central - Meeting Notice
May 4 Committee/Board Meeting - Notice on Sparq
May 8 - 9:00 AM Central - Meeting Notice
May 12 - 2:30 PM Central - Meeting Notice
~~May 15 - 9:00 AM Central - Meeting Notice~~
May 19 - 2:30 PM Central - Meeting Notice
~~May 22 - 9:00 AM Central - Meeting Notice~~
May 26 - 2:30 PM Central - Meeting notice
~~May 29 - 9:00 AM Central - Meeting Notice~~
June 2 - 2:30 PM Central - Meeting Notice
June 9 - 2:30 PM Central - Meeting Notice
June 16 - 2:30 PM Central - Meeting Notice
June 23 - 2:30 PM Central - Meeting Notice
June 30 - 2:30 PM Central - Meeting Notice

ESU Covid-19 Timeline
ESU School Meetings
Contract Updates/Changes - COVID-19
ESU Top 3
Plans

Tuesday, June 30, 2020
2:30 p.m. CST
Open Meetings Act
EO-Public Meetings
Updated EO- Public Meetings 5/19/20

Covid 19 Discussion Items

Attendees: Bill Heimann, Ted DeTurk, Dan Schnoes, Gregg Robke, Brenda McNiff, John Skretta, Larianne Polk, Corey Dahl, Drew Harris, Melissa Wheelock, Greg Barnes, Andrew Dick, Paul Calvert, Geraldine Erickson, Deb Paulman, Sarah Salem, Connie Wickham

Absent: McNiff

Staff: Kraig Lofquist, Deb Hericks, Priscilla Quintana, Craig Peterson

Call to order at 2:30 PM
Agenda Items

1. Public Comment - None
    a. Request to address to the Board form: https://bit.ly/35kGpBU
2. Commissioner & Friends
    a. No Commissioner meeting this week
    b. Affidavits are due to NDE today.
    c. Schools are beginning to release their plans for reopening schools.
3. Budget Preview
    a. The Executive Director gave a preview of the ESUCC 2020-2021.
    b. Discussion to bring Project Para under the ESUCC.
    c. SIMPL project would like to assign a project manager
    d. System Analyst will retire next May, would like to hire the replacement a few months early to work with that position.
    e. Discussion on SRS participants.
4. Statewide Canvas (LMS)-Ted and Kraig
    a. Form: https://docs.google.com/forms/d/e/1FAIpQLScIS0EqWxA-OAiWqMxyszL5YQ4raJwTc2Qm5XHmj0eWYrdGVQ/viewform
    b. Video:https://sgilb.instructuremedia.com/embed/b0dd59fe-ccdc-4793-b1cd-d06669edbb60
    c. Trainers/Coaches are needed.
    d. Hands on training/presentation at a future meeting.
5. Mask Update
    a. From ESU 10: https://www.kearneyhub.com/news/local/in-person-classes-face-masks-remote-learning-all-options-as-kps-has-multiple-scenarios-for/article_b2ee9f4a-baeb-11ea-8014-13f30ee92bdb.html
    b. FEMA has overcommitted amounts we should have an update later in the week on how many we will receive.
    c. Child size masks - we have sent a list to request from NDE.
        i. We will continue to look into this and keep everyone updated.
        ii. Possible to add an inquiry to the Commissioner meeting next week.
6. TSI/ATSI Learning Community Training-July 29 Administrator Days
   Supporting TSI & ATSI Schools

The NDE and the Region 11 Comprehensive Center are hosting a virtual learning opportunity for TSI and ATSI school educators to learn about and implement evidence-based practices for different student groups in a collaborative learning environment. School teams are encouraged to register. **This opportunity is also open to ESUs**. The kick-off session on culturally relevant pedagogy is July 29th at Administrator Days – NDE Day: A Virtual Conference Experience. Sessions will continue through the 2020–2021 school year. To register, please complete the Nebraska TSI and ATSI Learning Community Registration Form.

   a. Registration Link

7. Future Meeting Dates-Reminders
   a. No July meeting during Administrators Days
   b. Next Meeting will be September - along with the Budget Hearing.
8. Virtual Meeting limits (Harris)
   a. Meetings under executive order during COVID do not count towards the count of meetings via Zoom.
9. School Plans Repository (Greg B.)
   a. School Plans Folder
   b. Discussion on wearing masks and active Covid-19 cases during school hours.
10. Hand Sanitizer Dispensers
   a. Discussion on the different dispensers that are needed.
   b. Some are out of stock in Marketplace - reach out to the COOP Director with requests and what is available.
   c. Rubber gloves are becoming a concern as well.
11. Meeting Adjourned at 3:45 PM.

ESUCC Meeting
Agenda Items
Zoom Link: https://zoom.us/j /4995643911

March 13 - 1:30 Central - Emergency Meeting
March 17- 9:00 AM Central - Meeting notice - ESUCC/ESPD/KSB
March 20 - 9:00 AM Central - Meeting Notice
March 24 - 2:30 PM Central - Meeting Notice
March 27 - 9:00 AM Central - Meeting Notice
March 31 - 2:30 PM Central - Meeting Notice
April 3 - 9:00 AM Central - Meeting Notice
April 8 Committee/April 9 Board Meeting Schedule - Meeting Notice on SPARQ Data
April 10 - Executive Committee to meet with Commissioner
April 14 - 2:30 PM Central - Meeting Notice
April 17 - 9:00 AM Central - Meeting Notice
April 21 - 2:30 PM Central - Meeting Notice
April 24 - 9:00 AM Central - Meeting Notice
April 28 - 2:30 PM Central - Meeting Notice
May 1 - 9:00 AM Central - Meeting Notice
May 4 Committee/Board Meeting - Notice on Sparq
May 8 - 9:00 AM Central - Meeting Notice
May 12 - 2:30 PM Central - Meeting Notice
~~May 15 - 9:00 AM Central - Meeting Notice~~
May 19 - 2:30 PM Central - Meeting Notice
~~May 22 - 9:00 AM Central - Meeting Notice~~
May 26 - 2:30 PM Central - Meeting notice
~~May 29 - 9:00 AM Central - Meeting Notice~~
June 2 - 2:30 PM Central - Meeting Notice
June 9 - 2:30 PM Central - Meeting Notice
June 16 - 2:30 PM Central - Meeting Notice
June 23 - 2:30 PM Central - Meeting Notice
June 30 - 2:30 PM Central - Meeting Notice

ESU Covid-19 Timeline
ESU School Meetings
Contract Updates/Changes - COVID-19
ESU Top 3
Plans

Tuesday, June 30, 2020
2:30 p.m. CST
Open Meetings Act
EO-Public Meetings
Updated EO- Public Meetings 5/19/20

Covid 19 Discussion Items

Attendees: Bill Heimann, Ted DeTurk, Dan Schnoes, Gregg Robke, Brenda McNiff, John Skretta, Larianne Polk, Corey Dahl, Drew Harris, Melissa Wheelock, Greg Barnes, Andrew Dick, Paul Calvert, Geraldine Erickson, Deb Paulman, Sarah Salem, Connie Wickham

Absent: McNiff

Staff: Kraig Lofquist, Deb Hericks, Priscilla Quintana, Craig Peterson

Call to order at 2:30 PM
Agenda Items

1. Public Comment - None
    a. Request to address to the Board form: https://bit.ly/35kGpBU
2. Commissioner & Friends
    a. No Commissioner meeting this week
    b. Affidavits are due to NDE today.
    c. Schools are beginning to release their plans for reopening schools.
3. Budget Preview
    a. The Executive Director gave a preview of the ESUCC 2020-2021.
    b. Discussion to bring Project Para under the ESUCC.
    c. SIMPL project would like to assign a project manager
    d. System Analyst will retire next May, would like to hire the replacement a few months early to work with that position.
    e. Discussion on SRS participants.
4. Statewide Canvas (LMS)-Ted and Kraig
    a. Form: https://docs.google.com/forms/d/e/1FAIpQLScIS0EqWxA-OAiWqMxyszL5YQ4raJwTc2Qm5XHmj0eWYrdGVQ/viewform
    b. Video:https://sgilb.instructuremedia.com/embed/b0dd59fe-ccdc-4793-b1cd-d06669edbb60
    c. Trainers/Coaches are needed.
    d. Hands on training/presentation at a future meeting.
5. Mask Update
    a. From ESU 10: https://www.kearneyhub.com/news/local/in-person-classes-face-masks-remote-learning-all-options-as-kps-has-multiple-scenarios-for/article_b2ee9f4a-baeb-11ea-8014-13f30ee92bdb.html
    b. FEMA has overcommitted amounts we should have an update later in the week on how many we will receive.
    c. Child size masks - we have sent a list to request from NDE.
        i. We will continue to look into this and keep everyone updated.
        ii. Possible to add an inquiry to the Commissioner meeting next week.
6. TSI/ATSI Learning Community Training-July 29 Administrator Days
   Supporting TSI & ATSI Schools

The NDE and the Region 11 Comprehensive Center are hosting a virtual learning opportunity for TSI and ATSI school educators to learn about and implement evidence-based practices for different student groups in a collaborative learning environment. School teams are encouraged to register. **This opportunity is also open to ESUs**. The kick-off session on culturally relevant pedagogy is July 29th at Administrator Days – NDE Day: A Virtual Conference Experience. Sessions will continue through the 2020–2021 school year. To register, please complete the Nebraska TSI and ATSI Learning Community Registration Form.

   a. Registration Link

7. Future Meeting Dates-Reminders
   a. No July meeting during Administrators Days
   b. Next Meeting will be September - along with the Budget Hearing.
8. Virtual Meeting limits (Harris)
   a. Meetings under executive order during COVID do not count towards the count of meetings via Zoom.
9. School Plans Repository (Greg B.)
   a. School Plans Folder
   b. Discussion on wearing masks and active Covid-19 cases during school hours.
10. Hand Sanitizer Dispensers
   a. Discussion on the different dispensers that are needed.
   b. Some are out of stock in Marketplace - reach out to the COOP Director with requests and what is available.
   c. Rubber gloves are becoming a concern as well.
11. Meeting Adjourned at 3:45 PM.

Tuesday, June 23, 2020

2:30 p.m. CST

Open Meetings Act
EO-Public Meetings
Updated EO- Public Meetings 5/19/20

Covid 19 Discussion Items

Attendees: Bill Heimann, Ted DeTurk, Dan Schnoes, Gregg Robke, Brenda McNiff, John Skretta, Larianne Polk, Corey Dahl, Drew Harris, Melissa Wheelock, Greg Barnes,

Andrew Dick, Paul Calvert, Geraldine Erickson, Deb Paulman, Sarah Salem, Connie Wickham

Absent: Barnes, Paulman,
Staff: Kraig Lofquist, Deb Hericks, Craig Peterson

Call to order at 2:30 PM
Agenda Items

12. Public Comment - None
    a. Request to address to the Board form: https://bit.ly/35kGpBU
13. Commissioner & Friends
    a. Commissioner Meeting 062220
    b. Health Department Dials and Opportunity Labs - Health Department will create some consistency in dials and Opportunity Labs will incorporate.
    c. Gov. Executive Order is done at the end of June.
        i. Commissioner made another request for the Open Meetings but not agreed upon.
    d. NDE Board will meet and most staff will be remoting into meeting
        i. Meeting will probably be held off site due to recommendations of COVID-19
    e. The Declaratory Order was passed by the NDE Board last week.
        i. Declaratory Order does not waive any rules but allows the NDE Board to engage in flexibility. It allows for waivers.
    f. CARES Act funding/technology form needing to be filled out - will seek clarification.
    g. NDE is collecting the affidavits on June 30, 2020. Send reminders to Supts.
    h. Commissioner calls - every other week throughout the summer. Next meeting on July 6, 2020.
        i. Can they change the time of call? Dr Foor had not heard of change.
    i. Virtual Board meetings - Perry Law Firm said that meetings count as part of half. The count for half meetings is for the calendar year.
14. Copy of the Rule 84 Petition
15. Staff Return to Work Survey
    a. Google Form
    b. Discussion on using the return to work surveys
        i. COVID itself does not qualify as a ADA issue, other health concerns may.

ii. FFCRA - need clarification.

16. Digital Learning Profile and Plans – CARES Act GEERS
    a. *"All public and nonpublic schools that desire to be considered for GEERS and ESSER funds, resources, and supports addressing digital inequities and gaps highlighted by COVID-19 should promptly complete the Digital Learning Profile and Plan at http://www.launchne.com by July 6, 2020."*
17. Approve Special Buy with The Brenmar Company Inc.
    a. PPE Items, Masks(cloth, disposable, adult/child size, Protective face shields, hand sanitizer, sanitizing wipes, UV-C light)
    b. Foodservice, Retail store, Supermarket Supplies
    c. Motion to approve Special Buy with the Brenmar Company Inc. Dan **Schnoes** seconded by **Larianne Polk**
       Bill Heimann, Ted DeTurk, Dan Schnoes, Gregg Robke, Brenda McNiff, John Skretta, Larianne Polk, Corey Dahl, Drew Harris, Melissa Wheelock, Andrew Dick, Paul Calvert, Geraldine Erickson, Sarah Salem, Connie Wickham - All Yes
18. How can ESUs help Health Departments with development of Risk Assessments? Hearing there is a "man-power" issue.
    a. NCRSA Re-opening Steering Committee had discussion on health departments creating health department risk dials.
19. Statewide Canvas Initiative:
    a. Train the Trainer Model using ESUCC guidance
    b. Number of schools (public & private) (Total = 112) & per ESU:
        i. ESU 1 = 21
        ii. ESU 2 = 15
        iii. ESU 3 = 12
        iv. ESU 4 = 8
        v. ESU 5 = 9
        vi. ESU 6 = 2
        vii. ESU 7 = 11
        viii. ESU 8 = 11
        ix. ESU 9 = 5
        x. ESU 10 = 2
        xi. ESU 11 = 2
        xii. ESU 13 = 4
        xiii. ESU 15 = 3
        xiv. ESU 16 = 6
        xv. ESU 17 = 2

20. Hand Sanitizer Fall delivery dates? Hopefully after the 4th of July. This will take some significant coordination as most of us will have parking lot deliveries.
    a. ESU #s 1, 7, and 8 are planning on receiving their final orders to complete their fall needs next week on Tuesday
    b. ESU #s 9, 10 and 11 we are tentatively scheduling final deliveries for Tuesday July 7th.
    c. ESU #s 13, 15, and 17 have all received their total requested allotments.
    d. We will also be fairly close to completing the requested allotment for ESU 19 (OPS) with a delivery that we have scheduled for Thursday of this week.
    e. TJ will be reaching out later this week to try and get another delivery scheduled for those that he has not been in contact with yet for possibly later in the week of July 6th
    f. Discussions on Grant for the sanitizer stands - Peterson will check on this.
21. Mask updates? (Description & picture) Potential delivery dates to ESUs. This will also take time to coordinate delivery and redistribution to our districts.
    a. Next week we should hear back from FEMA on our mask requests.
    b. Child size - need to follow-up with NDE on the money source.
        i. Districts are not wanting to use their CARES funding for the purchase of masks.
22. Will schools be allowed to adjust their budget authority for CARES funding?
23. Meeting adjourned at 3:31 PM

Tuesday, June 16, 2020

2:30 p.m. CST

Open Meetings Act
EO-Public Meetings
Updated EO- Public Meetings 5/19/20

Covid 19 Discussion Items

Attendees: Bill Heimann, Ted DeTurk, Dan Schnoes, Gregg Robke, Brenda McNiff, John Skretta, Larianne Polk, Corey Dahl, Drew Harris, Melissa Wheelock, Greg Barnes, Andrew Dick, Paul Calvert, Geraldine Erickson, Deb Paulman, Sarah Salem, Connie Wickham

Absent: Harris, Calvert

Staff: Kraig Lofquist, Deb Hericks, Craig Peterson

Call to order at 2:30 PM
Agenda Items

24. Public Comment - None
    a. Request to address to the Board form: https://bit.ly/35kGpBU
25. Commissioner & Friends
    a. NDE Board will be adopting the Petition Order tomorrow in a public meeting.
    b. Updates on pillars of Launch NE - health guidance for Fall, guidelines and support for band, choir for summer and fall.
26. Title IX - ESUCC Cost Effective Plan
    a. Can we develop the training and deliver to our schools?
    b. Work closely with NCSA on training for Administrators.
    c. Does this need to be done by an attorney?
    d. SRO training does NOT require an attorney/ 20 hours + administrator
        i. ESU 3, 18, 19 to discuss training
27. DHHS Mask Distribution - (cloth, come in packages in 5, 100 packages per carton, 45 cartons per pallet)
    a. Set Deadline for requests- (form states as supplies last)
        i. Deadline: June 17 at 12:00 PM
    b. Group met to discuss the distribution of masks. (2 million available)
    c. Request 5 per person - total=students+staff (public, nonpublic, ESU)
    d. Additional request for child masks - ⅔ count
        i. Meeting today at 4:00 PM with Doug Carlson DAS
        ii. Proceed depending on where funds come from
        iii. Would like to know which allotment of CARES funds this is coming from.
28. ESSER Q&A from Bryce Wilson (John)
    a. Q&A from Bryce on ESSER and non-public consultation -
        i. Every LEA must consult with the non-public.
        ii. Cannot be completed without the non-public information
29. Staff Return to Work Survey (Andrew)
    a. From Justin Knight, are we distributing to staff? Permission to disseminate information.
        i. ESU 6 converted to Google Form.
    b. Requesting information on returning to work for staff.
30. Global Teletherapy update

    a. Provides special language pathologists to schools
    b. ESU struggles with getting Psychologists, OTs, etc.
    c. Education Resources Committee to look into global therapy
        i. Suggest to also go through ESPD Affiliate for help
        ii. Dr Lofquist to reach out to Ruth Miller (ESU 8)
31. Canvas Consortium Update
    a. Trying to hire strategically placed people throughout the state
    b. Implement coaching model in the future
    c. No implementation costs $3/student costs
    d. Currently 59 new schools have signed up for Canvas.
    e. Launch NE website to sign up: https://www.launchne.com/wp-content/uploads/2020/06/Why-a-Learning-Management-System.pdf
32. Rule 84 Teams
    a. Work done on goals, objectives and actions for Rule 84 work.
33. ESU Repository for reopening plans developed by districts (Schnoes & Skretta)
    a. Discussion on plans that are being done for schools
    b. NCRSA Drafts to be ready next week - will be available publicly by July 3.
34. Who to send Thank you notes for Hand Sanitizer
    a. Craig Peterson craig.peterson@esucc.org
    b. Hunter Flodman hunter.flodman@unl.edu
    c. Jan Tenbensel tenbenselj@yahoo.com
35. Meeting adjourned at 3:46 PM.

Tuesday, June 9, 2020

2:30 p.m. CST

Open Meetings Act
EO-Public Meetings
Updated EO- Public Meetings 5/19/20

Covid 19 Discussion Items

Attendees: Bill Heimann, Ted DeTurk, Dan Schnoes, Gregg Robke, Brenda McNiff, John Skretta, Larianne Polk, Corey Dahl, Drew Harris, Melissa Wheelock, Greg Barnes, Andrew Dick, Paul Calvert, Geraldine Erickson, Deb Paulman, Sarah Salem, Connie Wickham

Absent:

Staff: Kraig Lofquist, Deb Hericks, Prsicilla Quintana, Craig Peterson

Call to order at 2:30 PM
Agenda Items

36. Public Comment - None
    a. Request to address to the Board form: https://bit.ly/35kGpBU
37. Rule 84 work group - specifically principal/teacher evaluation - Kim Snyder
    a. Discussed plans moving forward with Teacher/Principal Standards.
    b. Review Educator Effectiveness Conference on June 11 via Zoom
    c. Higher Ed has been involved in this process.
38. UNL - Hunter Flodman/TJ
    a. Product Delivery -
        i. ESU 2, 3, 4, 5, 6 - immediate needs will be delivered by tomorrow.
        ii. ESU 1, 7, 8, 17 - truck will deliver Thursday
        iii. ESUs in Western NE- next week, two day trip ESU 9, 10, 11, 13, 15, 16 (ESU 15 to be dropped at Holdrege, pickup ready to drive to Trenton)
        iv. ESU 18 - has plan in place
        v. ESU 19 picked up theirs today
        vi. Next delivery - there is a possibility of having a forklift on the truck. Will be assessed by volume going out to each site.
            1. They will assess after the immediate need delivery.
        vii. Non-public - ESUs plan for their non-publics
            1. Update spreadsheet as soon as possible to include the non-publics.
        viii. UNL Distribution Spreadsheet
        ix. PVC Dispenser will be based on a grant that will be submitted today.
        x. Odor - will smell like rubbing alcohol, but not a strong odor
        xi. There is an ingredient (like a lotion) in the product
    b. Hand Sani fall planning (feasibility challenges with lack of space if we are expected to receive and distribute mass quantities) (John)
        i. Reach out to local fire department for assistance for storage
        ii. FDA label gives a preferred storage range - not necessarily air conditioned but try to keep it out of sunlight.
    c. Emails
        i. Hunter Flodman hunter.flodman@unl.edu

ii. TJ Bond tbond2@unl.edu - delivery

39. Rule 62 Petition Update
    a. Declaratory Order
    b. Discussed the flexibility of the order.
40. Commissioner & Friends
    a. Commissioner Notes - 060820
    b. Next Commissioner meeting is scheduled for June 22, 2020 (every other week)
    c. NDE would like feedback on the Declaratory Order.
        i. Board will meet again to make this order actionable.
    d. Senate Health Committee - Commissioner to testify
        i. Hearing is at 9:00 Central
        ii. https://www.help.senate.gov/hearings/covid-19-going-back-to-school-safely
        iii. Commissioner written testimony was submitted yesterday and he will have 5 minutes to testify. Written testimony to be made public.
41. Nebraska Teacher Shortage Summit - Tuesday, July 28 from 9 a.m. – 12 p.m.
    a. They would like 3 people to join this conversation.
    b. Discussion on sub shortage - subs are mainly retired teachers will not be able to sub.
    c. Can ask for special authorization to be more permissible on local sub certifications, expand the Rule 62 discussion with this element.?
    d. Discussion on hiring full time subs and send them out to the schools.
42. Digital Learning Update/Information
    a. Future Ready Conference Flyer
    b. Remote Learning Webinar Support Data
    c. June 15/16 - over 1000 people signed up
43. Executive Director Vacation Days
    a. He will be using several days toward the end of the month
44. ALICAP memo and coverage conditions for COVID-related claims (Ted)
45. ESSER and non-public consultation procedures (John)
    a. An update of discussions with Bryce Wilson.
46. Title IX Trainings & Teams (Drew)
    a. Discussion on KSB Title IX last week.
    b. Some of the training will be going onto a learning management system, through modules.
    c. ESUs need to be trained if they have staff members that go to schools. (Title VII)
    d. Can ESUs create a cost effective plan for schools? - Next Agenda

47. One Million Masks - Gov's call - What kind? Adjustable? NDE? Can we get on the list to disseminate? (Plus 500,000 more coming?) (Dan)
    a. Can we reach out as an ESUCC to request a number by numbers of students?
    b. Are there medical reasons for students to not wear makes (asthma, etc)
    c. Possible for just adults.
    d. No source for clear masks/shields through COOP Marketplace. .
    e. Continue to have discussions with others stakeholders.
    f. Coop to put together resource on infrared thermometers
        i. What else is needed for schools?
        ii. Covid-19 Coop Item sources
    g. Cloth/Washable Masks Children - Really Good Stuff/708555/708556, School Health/21301, School Specialty/2039317
    h. Will NDE come out with guidelines on what schools should need for start-up for students. (Opportunity Labs)
48. Any changes on summer work plans for ESU staff. (Dan)
    a. Discussion on when staff will report July 1/August 1.
    b. Some are already having staff reporting back.
    c. Have staff sign up when in building - for stats as well as well as if something happens, they will know who was in the building. Masks optional.
49. Any districts looking at early starts? (Dan)
    a. Discussion on moving school start time up a week.
    b. OPS - we will recommend to our BOE that the upcoming school year begin one week earlier than initially planned. Pending BOE approval, students would return on August 11.
    c. Two week notice - first week was a flexible option. Second week all.
    d. Local Health Department review plan.
50. Legislative update (Dan from Jason Bromm)
    a. Jason has been meeting with some senators.
    b. Seems to be in a gridlock on property tax reform
    c. Looking to come back in session at the end of June.
    d. Legislative Day - get on calendar/February 2021
    e. DeBoer/Walz offering to carry a bill to support ESUs - Legal Committee to begin discussing.
51. Canvas (ESU 2 Consortium) - statewide purchase https://www.launchne.com/wp-content/uploads/2020/06/Why-a-Learning-Management-System.pdf. Due: Friday, June 19, 2020 at 5pm
    a. Still negotiating a contract

b. $3/student for duration of 3 years
c. NDE to cover the set-up costs
d. MasteryConnect - not a part of Canvas Contract currently, this is an additional $4/student. $5000 minimum per school district.

52. Meeting adjourned at 4:33 PM.

Tuesday, June 2, 2020

2:30 p.m. CST

Open Meetings Act
EO-Public Meetings
Updated EO- Public Meetings 5/19/20

Covid 19 Discussion Items

Attendees: Bill Heimann, Ted DeTurk, Dan Schnoes, Gregg Robke, Brenda McNiff, John Skretta, Larianne Polk, Corey Dahl, Drew Harris, Melissa Wheelock, Greg Barnes, Andrew Dick, Paul Calvert, Geraldine Erickson, Deb Paulman, Sarah Salem, Connie Wickham

Absent: Dahl, Polk
Staff: Kraig Lofquist, Deb Hericks, Craig Peterson, Priscilla Quintana

Call to order at 2:30 PM
Agenda Items

53. Public Comment - None
    a. Request to address to the Board form: https://bit.ly/35kGpBU
54. UNL Hand Sanitizer donation
    i. Jan Tenbensel and Dr Flodman to join over Zoom to answer questions
    ii. They want to have enough hand sanitizer on hand for students/staff going into the Fall.
    iii. UNL Distribution Spreadsheet
    iv. Planning and Delivering Document
    v. Hand Sanitizer Document
        1. 60,000 gallons available for schools
        2. Not excluding private schools
        3. Figure 8-12 students per gallon - should get you through Thanksgiving

4. Light and Foamy - dispenser that is mounted on the wall with a refillable container.
5. U-line has a pump available for the gallon jug
6. Reuse liquid soap dispenser
7. UNL is making a pvc framed container that will hold four gallons at a time.
    a. Get an estimate in the next couple days to be included in the UNL proposal request for the PVC.
    b. Send a request to Hunter or Terry.
8. Not FDA approved for surface cleaning
9. Immediate need for weight rooms, etc, use the form on their website. Larger order for beginning of school done through the ESUs.
    a. Possible for UNL to get an order out to each ESU within the next week for the immediate needs.
10. Emails
    a. hunter.flodman@unl.edu
    b. terry.howell@unl.edu

55. Dr. Sara Skretta, sskretta2@unl.edu UNL CEHS Certification Officer / NACTE President — updates on certification, Praxis, student teacher / practicum placement.
    a. Thank you to Districts that utilized the student teachers throughout the past semester.
    b. Some students may need extra support this Fall for classroom work.
    c. Practicums - waiting for schools to figure out plans for Fall in order to meet the objectives of the program without violating policies.
    d. Certifications -
        i. Praxis Exams - taking the second testing is running into issues with COVID
            1. Testing facilities are opening with limited capacity.
            2. There are some online options but not all areas covered.
    e. They continue to work with NDE on issues of licensing.
        i. They have several licenses that could possibly work to qualify.
    f. Plan to have something up on the website for Covid.
        i. Temporary license could possibly work during the pandemic period.
    g. New software/system
        i. Process is slowed down because of pandemic
        ii. Sub licenses are having issues.
        iii. 4-6 week process to get certificate from beginning

h. Guidance will come from NDE

56. KLK Training Update (Shirley, Dallas and Jadie)
    a. Update on the KLK Training Update
    b. We need to support our schools to make it a safe place that our students are having equitable access.
    c. They want to do a return on investment - with Shirley's guidance they want to align under one umbrella (CSI, TSI, etc.)
    d. Team leaders will be Dallas Lewandowski and Jadie Beam
    e. Title: School Improvement Facilitators - not one process, create a sustainable plan.
    f. Collective partnership to support schools statewide.
    g. Only the people that have been trained by KLK can use her copyrighted documents.
        i. The nine trainers can train more trainers but they can't publish it for all staff developers without having the training.
        ii. They will help build out the toolkits for staff developers, they only plan to do about once a month to grow our own product/process.
        iii. Approval Form for ESU Administrators to sign off on for their support.
        iv. The nine will continue to meet until they are comfortable to train the others.
57. Commissioner & Friends
    a. Commissioner Notes - June 1, 2020
    b. Ryan Foor was present and shared they are prepared to have a draft for the declaratory order for the Board meeting on Friday.
58. Google Folder for Plans - for reopening
    a. Keep adding plans to folder to share
59. https://aesacommunity.aesa.us/home-
    a. Sign up to receive information from certain "communities."
    b. Take a look at the different communities.
    c. Sign up for an account to be able to register for the communities.
60. Liability-Communicable Disease (Alicap)
    a. Information from Alicap on waivers, etc.
    b. Link to notice of communicable disease (in event of a positive on site diagnosis of COVID) a resource from SHRM/LHRM (Human Resources Mgmt organization) https://drive.google.com/file/d/1NQV8ciF4dM-NqIu-W8DIXawaDHkpRQjz/view?usp=sharing
61. Obsolete technology sale and disposal.

a. The Executive Director discussed, when we did obsolete technology in August, obsolete was moved to procedures. So coming up we will be looking into the worth and sell to whoever wants the equipment.

62. 2020-21 Budget Reminder
    a. (No meeting in Kearney) - Admin Days is virtual
        i. Currently scheduled for July 29 from 3:00-5:00PM - meet virtually
    b. Executive Order expiration date (June 30, 2020)
    c. We have 9 meetings with January, February and March reserved for DL. We can use up to half of meetings as DL.
    d. Possible to have in June - last week?
        i. The Executive Director will check with KSB on if there are legal guidelines for budget preview.
63. Other:
    a. Any info about the teacher/principal standards/evaluation piece - June 11?
    b. Kim Snyder will join on June 9.
64. Adjournment at 4:05 PM.

Tuesday, May 26, 2020

2:30 p.m. CST

Open Meetings Act
EO-Public Meetings
Updated EO- Public Meetings 5/19/20

Covid 19 Discussion Items

Attendees: Bill Heimann, Ted DeTurk, Dan Schnoes, Gregg Robke, Brenda McNiff, John Skretta, Larianne Polk, Corey Dahl, Drew Harris, Melissa Wheelock, Greg Barnes, Andrew Dick, Paul Calvert, Geraldine Erickson, Deb Paulman, Sarah Salem, Connie Wickham

Absent: McNiff
Staff: Kraig Lofquist, Deb Hericks, Craig Peterson

Call to order at 2:30 PM
Agenda Items

65. Public Comment - None
    a. Request to address to the Board form: https://bit.ly/35kGpBU

66. Commissioner & Friends
    a. No meeting on May 25, 2020
    b. NDE released two guidance documents related to summer learning
        i. SPED
        ii. Teaching and Learning
        iii. Health of Students - similar to child care up to 15
    c. NDE Staff is actively working on the Petition responses.
        i. Collect centrally
        ii. Review for consistency
        iii. Hoping to be before the State Board next week
67. Google Folder for Plans - for reopening
    a. The NE College System has made decisions about the 2020 Fall Academic Calendar:
        - First day of classes: Aug. 17 & Remove Mid-Term Break
        - Last day of classes: Nov. 20
        - Commencement TBD later based on public health directives.
        - This gives the opportunity to take additional courses during a new three-week December from Nov. 30 – Dec. 18.
68. SIMPL Project Manager -
    a. SIMPL Advisory met last week to discuss possibility for a SIMPL Project Manager
        i. Began with Larianne Polk and Nate McClenthan
    b. Bigger than they can manage and would like someone to help manage
        i. Authority to make project decisions
    c. We don't have money for this person, is there someone at the ESUCC level that can be the project manager
        i. Create deadlines and priorities
        ii. Give someone at the ESUCC level more direct contact
    d. Overwhelming majority of the committee agreed it should be an ESUCC person since it is an ESUCC project.
    e. Time needed for this project -
        i. Prior two would me an hour or two a week (formally), answer questions throughout the process (behind the scenes support - continually)
        ii. Make it part of an ESUCC Committee
            1. Possibly Information Services
            2. Executive Committee - because of personnel
        iii. MSA is not intended to pay for a person - it is for Nate's services

69. Hand Sanitizer Distribution - Cooperation between UNL Food Processing Center & Nebraska Ethanol Board. FDA approved
    a. https://handsanitizer.unl.edu/home - liquid not gel product
    b. Would ESU's be able to receive and distribute from warehouses?
        i. Yes, ESUCC, ESU 2, 3, 4, 5, 7, 8, 9, 10, 11, 13, 15, 16, 17,
        ii. No
        iii. ESU 18: We have already ordered some from UNL for LPS.
    c. Craig reached out to Jan Tenbensel - State/UNL project.
    d. Located on the Innovation Campus on UNL
        i. Would have to pick up onsite - request on website
        ii. Possibility of National Forest Service to delivery
    e. Would need to provide own spray bottles
    f. No cost
    g. Pallet - 70/2.5 gallons or 165/1 gallons
    h. 80% alcohol
70. PPE Special Buy Paper101
    a. Masks, Hand Sanitizer, Wipes Bucket, Bucket Stands, Surface Sanitizers
    b. Discussions on mask protocols for when schools start up
        i. Create general guidelines at district level and could be different scenarios for each buildings
        ii. From ESU 6 - Our public health person said today that she questions the feasibility of all children wearing masks and does not believe it is realistic but may be beneficial in a limited duration such as bus rides etc. Said it seems more realistic to her that all staff wear masks and thought it was a bit of a stretch to think kids will effectively mask up for an entire school day.
71. KSB Waiver for Students
    a. Discussions on the waiver put out by KSB and Perry
    b. Know risks coming in
    c. Some using, some not - each school doing different things
    d. Is 25 allowable for workout? (have to be 6 feet apart)
        i. Also 25% capacity
    e. From ESU 6 - Just FYI I think NSAA is supposed to be coming out with more specifics on capacity calculating and weight rooms etc.
72. July 29 Budget Meeting (3:00-5:00)
    a. Administrator Days is gone virtual
    b. System Analyst will retire in May 2021 - hire for a little bit of overlap
    c. Project Para - discussion of helping UNL with project
73. Meeting adjourned at 3:26 PM.

Tuesday, May 19, 2020

2:30 p.m. CST

Open Meetings Act
EO-Public Meetings
Updated EO- Public Meetings 5/19/20

Covid 19 Discussion Items

Attendees: Bill Heimann, Ted DeTurk, Dan Schnoes, Gregg Robke, Brenda McNiff, John Skretta, Larianne Polk, Corey Dahl, Drew Harris, Melissa Wheelock, Greg Barnes, Andrew Dick, Paul Calvert, Geraldine Erickson, Deb Paulman, Sarah Salem, Connie Wickham

Absent: Heiman

Staff: Kraig Lofquist, Deb Hericks
Guest: Ryan Foor

Call to order at 2:30 PM
Agenda Items

74. Public Comment - None
    a. Request to address to the Board form: https://bit.ly/35kGpBU
75. Commissioner & Friends
    a. Commissioner Notes for 051821
    b. Creating a template for the Petition 62
        i. This will be used by NDE staff to create an order for the work on the Petition
76. Canvas Question: Do you know anything about a statewide contract with Canvas through NDE? Heard - 3 year contract with NDE paying part and schools paying part. Supposed to be announced soon.
    a. Ryan Foor will find out and get back to us.
    b. Schools should have input on decision as users of product
    c. Training for product
        i. New teachers - will need to learn how to do remote learning
77. CARES ACT FUNDING-NDE Survey Results
    a. NDE Survey Results

i. Enhanced Technology Infranctuse
    1. Broadbands
    2. Platforms
    3. Privacy
ii. Teaching Learning and Serving
    1. Professional Learning
iii. Leadership

b. ESUCC would like to be involved in the process

78. Rule 62 Petition Update-NCSA Survey Results
    a. NDE to create template and request input from the ESUCC
79. Legislative Update-Reconvene July 20th
    a. Education Coalition met today
    b. Meeting of Senators, Colby Coash - to discuss property tax relief
        i. Liz Standish addressed each of the concerns
        ii. Colby shared alternatives
    c. Positive Election Results during primary
    d. LB 720 - Tax Incentive Dollars for business
    e. Rule 62 Petition Update
    f. Rules address Senators during Session
        i. No notes
        ii. Masks
    g. Long term goal of school funding policy
    h. Internal survey on those opposed
    i. Extreme property tax reduction - no money for it
        i. Could be property tax credit
        ii. Lower ag
80. From Ryan Foor - related to executive order on public meetings, just released, extends through June 30:
    http://govdocs.nebraska.gov/docs/pilot/pubs/eofiles/20-24.pdf
    a. Governor does not plan to extend again.
81. Other
    a. Does 10 mean 10 or does 10 mean 11? or 12?
        i. Weightlifting requirements - mixed messages
        ii. NSAA released a FAQ
            1. 10 student athletes, 1 coach
            2. # of students on campus - depends on number of gyms, size of school, etc - each school will be different
        iii. 10 weight room, 10 gym, 10 outside
            1. The weight room needs to be already established

iv. Procedures on passing periods - students in hallways should have masks.
v. Procedures in parking lots -
vi. Cleaning procedures between groups
vii. Waivers for parents to sign - includes who cleans? Training?
1. Billing of waiver discussion

b. Reopening the offices
i. Medical concerns -
ii. Check temperatures
iii. Masks - best practice
iv. Travel in separate vehicles going out to schools

c. Covid Related Reimbursements
i. State funds available or just FEMA and Federal?

d. Planning for our most vulnerable students and staff
i. Also discussions on substitute positions
1. Are there subs for remote learning?
ii. Combination remote to pair students with staff with vulnerabilities to learn remotely.
iii. Full time teachers that are full time substitutes and move around buildings where needed

e. Continuity of Learning Plans - how they are messaged

f. Summer School Guidance
i. Summer School resources folder from ESU 6/Skretta

g. Being ahead of the curve
i. Schools working on multiple calendars - what about starting school August 1 in order to be ahead of flu season?

82. Continue to share “Positive” messages
83. Deb create a Google Folder for Plans
a. Plans to Reenter
84. Next Meeting-May 26?
a. No Commissioner meeting on May 25, Memorial Day
85. Adjourned at 3:59 PM

Tuesday, May 12, 2020

2:30 p.m. CST

Open Meetings Act

EO-Public Meetings

Covid 19 Discussion Items

Attendees: Bill Heimann, Ted DeTurk, Dan Schnoes, Gregg Robke, Brenda McNiff, John Skretta, Larianne Polk, Corey Dahl, Drew Harris, Melissa Wheelock, Greg Barnes, Andrew Dick, Paul Calvert, Geraldine Erickson, Deb Paulman, Sarah Salem, Connie Wickham

Absent:

Staff: Kraig Lofquist, Deb Hericks

Call to order at 2:30 PM.

Agenda Items

86. Public Comment - None
    a. Request to address to the Board form: https://bit.ly/35kGpBU
87. Commissioner & Friends
    a. Commissioner Notes for 051121
    b. Nothing new to report from Ryan Foor
88. ESUCC Covid-19 Meetings
    a. Keep meeting twice a week or move to one extended meeting
    b. EO on Open Meetings to end the May 31, 2020
        i. NDE has reached out to the Policy Office and in hopes of getting this extended.
    c. Memorial Day - Friday (22) and Tuesday (26) following
    d. Meet at 2:30 on Tuesdays - no Friday meeting
        i. Executive Committee to meet this Friday
89. Legislative
    a. Continued discussion on when/if the legislature gets back into session this weekend.
    b. Chair will put a 10 day notice out for when to readjourn with long work days.
    c. LPS and some Senator's plan to meet this Thursday.
90. CARES Act Funding
    a. The Commissioner had a conversation with the Gov. finance office on what the perspective is.
        i. Commissioner survey closed yesterday with 4800ish responses.
        ii. Statutory Uses for CARES ACT
91. Can NDE give guidance sooner than later for planning for Fall?

a. At least timeline to show when decisions will be made

92. Masks and/if decisions will be made on who will need to wear masks when going back to school.
    a. Will this be a recommendation of NDE for adults to wear
    b. When will the decision be made?
93. Memorial Weekend - travel
    a. Do we need to advise staff of two week quarantine if they travel
94. Launch Nebraska
    a. Are items in Launch NE - guidelines of the department
        i. Decision to be made by schools
        ii. Need timelines
95. NDE has 60 days to act on the petition - hoping to respond in 30.
    a. 10 pages in petition - will all be approve at NDE June Board meeting
        i. Timeline if not happening at the June Board meeting.
            1. Reading Act
            2. Masks - hygiene procedures and social distancing in order to resume onsite learning (masks, plexiglass, etc)
                a. Limited onsite summer schools will give school opportunities to pilot new procedures
                b. Commissioner to state that local DH can guide the schools on who can and can't have summer schools.
            3. Launch NE
96. Discussion on when ESUs plan to start reopening.
    a. Will staff be required to wear masks?
    b. What about coming to the office?
97. Coop
    a. Creating a list of COVID-19 related items that are unavailable
98. Reopening America's Schools:Seize the Opportunity Summit (from Lane Carr)
99. Meeting adjourned at 3:30 PM.

Friday, May 8, 2020

9:00 a.m. CST

Open Meetings Act

EO-Public Meetings

Covid 19 Discussion Items

Attendees: Bill Heimann, Ted DeTurk, Dan Schnoes, Gregg Robke, Brenda McNiff, John Skretta, Larianne Polk, Corey Dahl, Drew Harris, Melissa Wheelock, Greg Barnes, Andrew Dick, Paul Calvert, Geraldine Erickson, Deb Paulman, Sarah Salem, Connie Wickham

Absent: Harris

Agenda Items

100. Public Comment - None
    a. Request to address to the Board form: https://bit.ly/35kGpBU
101. Coop Purchase
    a. Supply Chain Challenges
        i. Annual Buy Item updates - Gloves, Hand Sanitizer, Disinfecting wipes, Surface sanitizers
            1. Schools should waive 2% late fees and payment of PO's to be paid if vendor extends delivery past July 24, 2020 deadline for COVID-19 impacted items
            2. Possible pricing increases - school would have to accept via communication from vendors.
    b. UV light disinfection - Webinar Registration Thursdays until June 18
    c. Alternative Sources
        i. Paper101 - Special Buy for masks and disinfectant bucket wipes
        ii. MNJ Technologies - masks
    d. Can the ESUCC be the distributors for Covid-19 related items the schools next year?
        i. Possibility to have people (staff, paras, etc.) make masks for reserves/two per student
        ii. UV lights (like an iPad on a pole) that takes temp of person upon entering the building
        iii. What about students that can't wear a mask (autistic students, etc)
        iv. What about teachers that do not want to come back?
102. Commissioner & Friends
    a. Petition to NDE - Notification to Schools
        i. Petition
            1. How school is going to start next year? When the decision is released, can it be in a contingency plan?

a. Starting on time - these are the rules need to be consider
b. Normal but starting late - these are the rules need to be consider
c. Online - these are the rules need to be consider

ii. Letter
iii. LaunchNE website
1. Include ESU support under Professional Learning and Resources
a. NDE add a box that ESU supports on website
2. Microsoft Team - any word?
iv. Three things
1. Launch NE
2. Q&A at beginning
a. Senior parades - Gov. directed to cancel
b. Top 5 questions
3. FAQ -
4. ESU top 3

103. NCSA "Ranking" Survey
a. Survey closes next week
b. They are getting a good response.
c. This will help NDE to decide what to address first
104. CARES ACT Technology Information
a. The "internet access data" has been suggested by Tom Rolfes and includes using speed test data from staff and students to help show the case for closing the homework gap.
i. Discussion in a NOC BOF today
ii. Request to meet with Dean Folkers
b. Need a coherent message on how to use funds. Possibly consort funds.
c. Title IV - can we move funds to technology? Yes, this has been waived.
105. Legislative Update
a. Discussion of senators who want to work on a grand bargain of combination of several bills.
b. Legislature was to come back mid-June/discussing not until August.
i. Need for communication strategy.
c. AESA Call to Action agenda should be out soon
i. We usually send 2-3 people to this meeting
106. Letter to Governor Ricketts
a. Discussion on inconsistencies across the state
107. 2020-21 Core Service Dollars

a. There may be adjustments to this document - in distance education/telecommunication is off. New draft to come out day or tomorrow.
b. Need a strong message to NDE if there is additional funding due to the changes across the past few years. Create a strategy to address.
    i. Executive Director to work on letter with Executive Committee

108. KLK Information
    a. Creating a statewide sustainability plan
        i. Three priorities for our 7 trained
            1. KLK facilitators - can train own esu on priority areas
            2. KLK facilitators - can train other ESUs
            3. KLK facilitators - can work with NDE for targeted continuous improvement
        ii. First co-hort to train second co-hort
109. UNMC Higher Education COVID-19 Pandemic Recovery Guide (Dan Schnoes will send this out next week, just information our Higher Ed is looking at).
110. Title IX
    a. They will require substantial changes to policies and handbooks. They will require significant training for all staff. They will require several administrative staffing and duty assignment decisions. They will create practical problems that will be tough to solve without collaboration, especially for smaller schools. We'll cover all of that in the coming days, weeks, and months leading up to August 14. For now, our advice is to stop and take a deep breath (at least 6 feet away from anyone else). You've got plenty to tackle right now.~KSB
    b. Can the ESUs be investigators, another layer added?
111. Other:
    a. Kindergarten Start
        i. Are there concerns for beginning this Fall?
112. ESUCC Meeting Schedule
    a. Future Meetings
        i. Discussion to continue to meet twice a week or move to once.
        ii. One - make meeting longer - begin earlier (8:00 AM)
        iii. Add to beginning agenda for Tuesday
        iv. Discussion on Gov. directive for Open Meetings ending May 31.
113. Meeting adjourned at 10:47 AM.

Meetings for May 4 on SPARQ

Zoom Link: https://zoom.us/j/4995643911

Friday, May 1, 2020 - Moved to SPARQ

9:00 a.m. CST

Open Meetings Act
EO-Public Meetings

Covid 19 Discussion Items

Attendees: Bill Heimann, Ted DeTurk, Dan Schnoes, Gregg Robke, Brenda McNiff, John Skretta, Larianne Polk, Corey Dahl, Drew Harris, Melissa Wheelock, Greg Barnes, Andrew Dick, Paul Calvert, Geraldine Erickson, Deb Paulman, Sarah Salem, Connie Wickham

Agenda Items

114. Supporting New Teachers-Kelly Clapp
115. Executive Director Report
    a. Meeting Schedule Reminder
    b. Rule 84 Team Updates
    c. ESUPDO

116. Commissioner Blomstedt-Petition
117. Public Comment
118. Other

Tuesday, April 28, 2020

2:30 p.m. CST

Open Meetings Act
EO-Public Meetings

Covid 19 Discussion Items

Attendees: Bill Heimann, Ted DeTurk, Dan Schnoes, Gregg Robke, Brenda McNiff, John Skretta, Larianne Polk, Corey Dahl, Drew Harris, Melissa Wheelock, Greg Barnes, Andrew Dick, Paul Calvert, Geraldine Erickson, Deb Paulman, Sarah Salem, Connie Wickham

Absent: Skretta, Salem

Guests: Ryan Foor

Agenda Items

119. Public Comment - None
120. Commissioner & Friends
    a. Rule 10 Issues for Brian and Ryan
    b. Commissioner Update 042720
    c. Rule 62 Petition from Justin Knight, Perry Law Firm.
        i. Not intending to send to Commissioner
121. Future Contract Updates/Changes
    a. Contract Updates/Changes - COVID-19
122. USDOE Grants
    a. Technology Grants for schools
    b. Grants are for State Departments
    c. Executive Director gathered data on technology in schools
        i. Future Ready data collected school technology plan
    d. LB 966 to gather technology data
    e. First Lady working on helping technology needs.
    f. Coordinate to have a single place to gather information
        i. Might not work for all areas of the state because of different vendors.
    g. ESU Device surveys - not everyone do these surveys
        i. ESU 3 will share the survey they use
    h. Brightbytes is offering a free remote learning survey for free
        i. This can be sent out to parents, students, staff, etc.
        ii. ESU 10 to forward email to this
123. FAQ Document on Coronavirus
    a. Executive Director has created a draft
    b. Along the lines of what Oklahoma created
        i. Links to Governors DHMs
        ii. Communications from Commissioner
        iii. History on Covid-19

iv. ESU Covid-19 Timeline
v. Rules and responses from NDE

c. Gather important information from all areas/stakeholders

124. Monday Meeting Updates
   a. Commissioner Update 042720
   b. Graduations continue to be discussed.
   c. Governor release (beginning May 4) of restrictions could be statewide and/or regional.
      i. Graduations not included in release
      ii. Local health departments will release restrictions at different times across the state.
      iii. Discussions on school check in of devices and summer school.
125. Meeting adjourn at 3:29 PM

Friday, April 24, 2020

9:00 a.m. CST

Open Meetings Act
EO-Public Meetings

Covid 19 Discussion Items

Attendees: Bill Heimann, Ted DeTurk, Dan Schnoes, Gregg Robke, Brenda McNiff, John Skretta, Larianne Polk, Corey Dahl, Drew Harris, Melissa Wheelock, Greg Barnes, Andrew Dick, Paul Calvert, Geraldine Erickson, Deb Paulman, Sarah Salem, Connie Wickham

Absent: Robke (9:25)

Guests: Ryan Foor, Matt Blomstedt

Agenda Items

126. Public Comment - None
127. Commissioner & Friends
   a. Rule 10 Issues for Brian and Ryan
      i. Discussion on documentation gathered.
      ii. Discussed Rule 62 Petition from Justin Knight, Perry Law Firm.
   b. Message was sent out to Supts on some of Rule 10 concerns
      i. Working through the different Rules addressing as they can.

ii. Message was well received from Supts
iii. NDE received the official guidance on CARES Act yesterday, beginning to review

128. Future Contract Updates/Changes
   a. Contract Updates/Changes - COVID-19
129. Stimulus Dollars-Core Service Funding
   a. Ted: it sounds like discussions (Susanne Shore, Ed Toner, Tom Rolfes, Dean Folkers) are taking place regarding support for the following "buckets"
      i. Broadband internet access to every home (with no data limits)
      ii. A computing device for every student
      iii. Usable Software
         1. Statewide LMS
         2. Collaborative Technologies
         3. Statewide CMS and/or Content Repository
      iv. Digital Content & Learning Objects
      v. Ample PD and Training for Teachers to Effectively Use Buckets 1-4
      vi. ESUs need to be involved in iv. and v.
         1. Microsoft Teams - possibly statewide LMS
130. OpenSky has created a good history of Covid-19. This is on the OpenSky website.
131. Commissioner Meeting highlights
   a. Document that was sent out from Commissioner
   b. Q&A
   c. CARES Act
132. Meeting adjourned at 10:17 AM

Tuesday, April 21, 2020

2:30 p.m. CST

Open Meetings Act
EO-Public Meetings

Covid 19 Discussion Items

Attendees: Bill Heimann, Ted DeTurk, Dan Schnoes, Gregg Robke, Brenda McNiff, John Skretta, Larianne Polk, Corey Dahl, Drew Harris, Melissa Wheelock, Greg Barnes, Andrew Dick, Paul Calvert, Geraldine Erickson, Deb Paulman, Sarah Salem, Connie Wickham

NDE: Ryan Foor, Brian Halstead

Absent: Barnes, Calvert, Paulman, Salem

Agenda Items

133. Public Comment - None
134. Commissioner & Friends
    a. Monday Commissioner Notes - 042020
135. Future Contract Updates/Changes
    a. Contract Updates/Changes - COVID-19
136. Local health department needs-Registered Nurses
    a. Kim Schoewalter, Laura McDougal on weekly calls
    b. Any school/ESU nurses that have some time that could help with the contact chasing of cases.
    c. ESUCC and NDE to coordinate some communication out to schools.
        i. Offer office space as well for those health departments with small office space.
    d. National Guard will be doing some extra testing - outside of Crete
    e. This was on the Governor's daily address today - https://www.testnebraska.com
    f. This is the DHHS link. You can click on each county to see total tested positive, total tested not detected, and total tested for each county https://nebraska.maps.arcgis.com/apps/opsdashboard/index.html#/4213f719a45647bc873ffb58783ffef3 - updated everyday at noon.
137. School Waiver-Process/Forms
    a. https://cdn.education.ne.gov/wp-content/uploads/2018/08/AffidavitofSchoolClosure.rtf.pdf
    b. Other guidance forthcoming related to Rule 10 requirements outside of instructional hours
    c. Is there a filing timeline that NDE would like schools to adhere to in order to streamline the submission process?
    d. What is the simplest and most expedient means of assisting schools in accomplishing this?
        i. NDE - once completed school year and you determine that you did not meet hours needed. This is when the waiver should be filed.
            1. Affidavit - This process already exists.

ii. Other waivers on Rule 10 - There is not going to be a waiver on any one of the items they have not met. This will more than likely be a form to fill out with information from schools to fill out.
iii. Continuity of Learning Plans - schools should have filled out.
1. NDE may have questions regarding these plans.
2. NDE communicates timelines and lists of their needs from schools.

e. Will the department issue guidance related to remote learning hours calculations? Or can they simply calculate it based upon their previously submitted continuity of learning plans and their schedules for that?
i. This will be added to the NDE Communications
ii. Affidavit - NDE - schools won't have to worry about remote learning hours. Calculation of hours up to the last day in session. Affidavit is due June 30.

f. School 2020-2021
i. Start to think about contingency plans for fall
ii. Future requests - 7th Grade/Kindergarten not being able to get in to see Dr. for physicals.
iii. Funding - will look at data they have and what they won't be able to attain. (TEOSA)

g. The Reading Improvement Act calls for individual learning plans for students during the summer but does not mandate summary school. This is a summer school allowance in the formula. Does not specify that students need to be present in buildings to count for summer school TEEOSA allowance.
i. Summer School allowance requires a minimum of 12 days with at least 3 hours per day to be reimbursable?

138. Legislative Updates
a. Federal Funds
b. Mid-June Session Restart - 17 days left
c. SBD - State Budget Division - Governor's Education Relief Fund
d. 65 Million will come from USDE to NDE
i. Legislature will not have to do anything

139. May 4 - Committee and Board Meeting Schedule - will be on SPARQ

140. From Ryan Foor - Would you all be willing to share some of the "top" issues related to Rule 10 issues for t your supts are concerned with? Email those to Brian and me within the week.
a. Rule 10 Issues for Brian and Ryan

141. Questions from ESU 10 Supts. Today: Federal funds for professional development dollars. Can we prepay or roll over dollars? NDE doesn't have an answer yet, as they are waiting on the federal govt. response. Melissa will bring it up on Friday's ESUCC and Commissioner call. NE Reading Improvement Act- We know the 3rd assessment is likely waived. But what about the summer school requirement? Clarification on summer school for credit recovery and credit advancement. This is different from the summer requirements for the Reading Improvement Act. The questions seem to be getting lumped into one program. The third type of program is Extended School Year for students with disabilities. We need guidance for each of the different summer programs.
    a. Waiting on Federal Guidance
    b. NDE will have guidance out in the near future. Will have greater flexibility.
142. NDE Payments discussed - staff working from home.
    a. Three part approval process
    b. Send email to Brian Halstead, Jen Utemark, Bryce Wilson
143. Meeting adjourned at 3:44 PM.

Friday, April 17, 2020

9:00 a.m. CST

Open Meetings Act
EO-Public Meetings

Covid 19 Discussion Items

Attendees: Bill Heimann, Ted DeTurk, Dan Schnoes, Gregg Robke, Brenda McNiff, John Skretta, Larianne Polk, Corey Dahl, Melissa Wheelock, Greg Barnes, Andrew Dick, Paul Calvert, Geraldine Erickson, Deb Paulman, Sarah Salem,

Absent: Drew Harris, Connie Wickham

Agenda Items

144. Public Comment - None
145. Dr. Skretta Survey Information
    a. Serving as a liaison for NDE on information on the end of the school year.
    b. NCSA to send out a survey for Supt to help figure out where everyone's perspective statewide
    c. Academic calendar, summer school offering, grading and summer school were the topics of the survey.

d. NDE Guidance

146. Communication Planning (Contingency Plans)

OWH Article-Implications

ESUs should start conversations with local districts.

Don't make any declarative statements.

Be cognizant of possibly re-opening at different times next year.

Be prepared to use different calendars for the 2020-21 school year.

Start to broach the subject with respective teaching staff/teams, so they know it's a possibility.

a. Boston/Stanford College have announced no face to face classes this Fall.
   i. Boston University Forbes article: https://www.forbes.com/sites/susanadams/2020/04/13/boston-university-is-first-to-announce-it-may-postpone-its-fall-term-until-january-2021/#739901814bd5 https://www.cnn.com/2020/04/14/us/university-may-cancel-classes-fall-2021-trnd/index.html
b. Discussion on the decision - wanted decision and now that decision has been made they are upset - need to respect the decision
   i. Direct frustration into a more positive conversation
   ii. Everyone should to have Fall start-up on their radar
c. No idea on how long this is going to last - plan for the worse and hope for the best
d. Political - no win situation
e. Discussion on graduation requirements
   i. Not clear statement
   ii. Continue to discuss with county health departments
   iii. Discuss with County attorneys
      1. Graduation parties
   iv. Be smart and patient
   v. Is there a place for documents of schools ideas - what has been agreed on and told no? Do not think there is a document. Situations are different across the state.
f. Dr Addy Por - use common sense
   i. Coming down off curve is going to be slower than expected
g. Need to keep staff, students, parents mental health and well being in mind - don't stress more than they already are.

147. CARES ACT/Federal Update
a. Fiducius email that highlighted the impact of the CARES Act on your employees dealing with student loan debt.

b. There is still guidance that needs to come. Still a level of questions on what we can do with the money.
c. Department only has to send 90% of the money through
d. Are ESUs helping schools to document on expenses for COVID? Document everything...
e. ESU that have contracts with schools, the schools need to keep/pay those contracts. NASBO conference had conversations on contracts - KSB and NDE both said you should pay.

148. Discussion on Interlocals from NASBO
    a. Contracts versus Interlocals
149. Contract Language - is anyone thinking about updating language in contracts to include situations like COVID-19?
    a. Discuss further this Fall
    b. Would like to know what others will be doing, please share
    c. Deb to create a Google Doc for changes
        i. Contract Updates/Changes - COVID-19
150. Discussion on staff applying for unemployment
    a. If being paid, should not be applying for unemployment
151. From Skretta - Has everyone heard that the school legal firms were enlisted late last week to provide a summary of statutes that need to be waived for schools this spring? Apparently they have provided that info to NDE now but has anyone heard about when we will receive an announcement on this? This also relates to the "blanket waiver" topic.
152. SRS Fees Redux
    a. Conversation to be had for Class A schools - concerns on
        i. If change for one class, should we not charge for any?
        ii. It's more the principle - issues we have had
    b. Voted on 5% increase
153. Items for Kraig to take to Commissioner
    a. Timeline on waivers (see Skretta note)
        i. Fire Drill - 10 how is this going to be done?
        ii. Summer school is done virtually (same number of hours and days?)
        iii. Information out by Friday??
    b. Consistent Message
        i. Message to schools - don't jump to Fall too fast - keep everyone's wellbeing in mind
    c. Communication Plan - Rule 10 guidelines
    d. Clarification on Americanism Act/Exam - Seniors this year not required but years past.

e. Schools being able to submit questions on call for Monday
f. Any word on Federal Grants, carryover dollars for $ not spent,

154. ESUPDO Reminder-May 6 - Agenda
155. Cory Epler-Instructional Materials
156. Adjourn meeting at 10:08 AM

Tuesday, April 14, 2020

2:30 p.m. CST

Open Meetings Act
EO-Public Meetings

Covid 19 Discussion Items

Attendees: Bill Heimann, Ted DeTurk, Dan Schnoes, Gregg Robke, Brenda McNiff, John Skretta, Larianne Polk, Corey Dahl, Drew Harris, Melissa Wheelock, Greg Barnes, Andrew Dick, Paul Calvert, Geraldine Erickson, Deb Paulman, Sarah Salem, Connie Wickham

Absent: Robke, Salem

Agenda Items

157. Public Comment - None
158. Educator Effectiveness Conference - moved to online
159. Monday Meeting Notes-Follow Up
    a. Discussion on the Commissioner call
    b. ESU 7 - Do we need to have weekly calls - could he send out email responses to questions and call Zoom meetings when necessary. Meetings are not as poignant as before.
    c. Not enough communication, too much communication - where is the middle ground.
    d. Not a lot of new information
    e. About 400 on the call
    f. ESU 3 - wise for the Gov/Commissioner to continue
    g. Discussion on when we will start opening things back up? Summer? Fall?
    h. Miss the question and answer part of the meeting. Have someone gather the questions throughout the meeting?

i. ESU 10 - Supt were getting ready for Board meetings so she took notes and sent them out. The Supts like that.
j. ESU 13 - if we don't have it scheduled, it will be hard to find time when needed. Tell us what they are working on, and this is coming...not enough clear information. (could be spreadsheet that can be updated - one place to reference)
k. ESU 6 - reinforce the sentiment - changing to a more scripted platform has removed their ability for the real time Q&A. Give more specifics/clarification. What is being scrutinized at state, feds, etc and when we can expect a solution.
l. The Executive Committee shared with the Commissioner the need for more clarification. Give us an idea of what is needed before the reporting period. Information to be out by this Friday.
m. Great moment for ESUs - ESUs have a unique roll to aggregate district information and bring it to NDE. We need to be good messengers/ambassadors.
n. Could Deb attend the Commissioner call and take minutes for us? Then she can share them out to the group of us to pass on. Thoughts?
    i. Could NDE have someone take notes and send them out to everyone? Or subcontract with Melissa or Deb to do it?

160. Legislative Update (Kraig)

a. Rules/Regulations for incoming Federal Dollars for schools
    i. Action by Legislature?
        1. Each school will get 83% of funding (CARES Act)
b. Most Important Bills to be worked on include LB 920 (Lottery Funds)
    i. 16 days left of regular session
    ii. Look at passing the most important bills
    iii. LB920 - lottery funding -
    iv. LB 147 - Physical restraint -
    v. LB 998 - Training Bill
    vi. Visit with Senators - express concerns that now is not the time
c. Small group of Educators to meet with reporter (Ann Pirtle, NRCSA, etc.)
    i. To get schools point of view out there
    ii. Don't become disengaged
    iii. Message out there is that educators weren't willing to work with them - but that isn't the case.
d. SNAP Waiver-Thank the Governor

i. Easier for schools to get access to food

e. The importance of additional E-rate Funding Support-Blomstedt Article
   i. Students that don't have access to internet
   ii. Hope to get some stimulus money to address issue

161. Rule 84 - needs to be waived
   a. Accreditation - need to have met with the state board - we need a formal waiver for this
   b. Commissioner needs to work with Governor on waivers

162. Superintendents wanting an early out of school? What will the instructional waiver look like? Already want to do it by the end of this week.
   a. NCSA querry - short form survey - 200 responses to date
   b. How to calculate instructional hours?
   c. How close will schools be to those hours?
   d. Not amending calendar but will work with shortened hours - don't amend the calendar
   e. ESU 3 - end online instruction about a week early. Looking at online learning fatigue - teachers, students, parents. Use the last week to work with staff to turn everything in with having minimal people at schools at a given time. (Millard and West Side) This will be about half, others will be slowing down the process to the end date.
   f. Get NDE to say - something like you can shut down 7 days early but not 8 days early - give actual numbers.
   g. Tell schools to contact NDE before making final decisions.

163. What will it be like starting the school year before relationships have been built?
   a. Transitioning - 1-5 days at the beginning to transition students and staff. Begin in the class that they are currently in.
   b. Share ideas as you hear from schools.
   c. Will some smaller schools begin before the larger schools because of the numbers in buildings?
   d. Summer - opening pools to small numbers at a time?

164. What ESUs are still open?
   a. 3, 8, 15 (less than 5 a day),
   b. 5, 16(short staff), 17
   c. 19 - been working from home for about 4 weeks

165. Other

166. Adjournment at 3:27 PM

Friday, April 10, 2020

9:30 a.m. CST

Open Meetings Act
EO-Public Meetings

Covid 19 Discussion Items

Attendees: Bill Heimann Dan Schnoes, Larianne Polk, Paul Calvert, Geraldine Erickson,

NDE: Matt Blomstedt, Brian Halstead, Zainab Rida, Dean Folkers, Cory Epler

Agenda Items

1. Gov/NDE and legal - meeting next week with Gov. to discuss
    a. Let Matt/Brian know details of the legal concerns so that they can be followed up.
    b. NDE asked attorneys for a list of things needed to ask of Gov. To be to Brian by Sunday night.
2. June data reporting dates - reporting window is about validating the data
    a. Data flows seamless to ADVISER system
    b. Meet weekly to discuss
        i. How to track attendance during this time,etc
            1. Will track attendance to a certain date and then change to membership
    c. CARES Act might need more information - broad calculations
        i. Capture the most accurate data that we have
    d. Roll out clear and concise guidance shortly with ** of the unknowns
        i. When will guidance be rolled out - can we send communications
    e. Will they count normal attendance from March 10 forwarded?
        i. ADVISER can tell when schools stopped having students in the building
    f. Data from 2019-2020 school will not look like normal years and will affect data going forward and backwards
3. Reading Improvement Act - want to be concerned about literacy (also Civics)
    a. Work with Gov on waivers of the data aspects
    b. Expect summer to be remote learning as well
    c. Confusion on requirement - current law say make available but does not require every student to do

d. Work from current law and not proposed changes
e. If you have online courses, feel free to use and move forward
    i. NDE staff are working through options of online resources
f. Requests that concerns flow through Cory and staff
g. NDE is working with Literacy Cadre to come up with alternatives
h. NDE can't get guidance out quick enough

Meetings for April 8/9 are on SPARQ

Zoom Link: https://zoom.us/j/4995643911

Friday, April 3, 2020

9:00 a.m. CST

Open Meetings Act
EO-Public Meetings

Covid 19 Discussion Items

Attendees: Ted DeTurk, Dan Schnoes, Gregg Robke, Brenda McNiff, John Skretta, Larianne Polk, Corey Dahl, Greg Barnes, Andrew Dick, Paul Calvert, Geraldine Erickson, Connie Wickham, Melissa Wheelock, Sarah Salem (arrived at 9:05 am, left at 9:45 am), Drew Harris (arrived at 9:15 am, left at 9:52 am), Deb Paulman (arrived at 9:24 am)

Absent: Bill Heimann

Call to order at 9:00 AM

Agenda Items

4. Public - No Comment
5. Three Items to share with Commissioner and two Administrators to speak
    a. Clarification on Governor DHM - "Under this new DHM, schools statewide are directed to operate without students in their buildings through May 31, 2020. Extracurricular activities are also cancelled statewide. This restriction does not apply to school staff working in school buildings."
        i. Does this include graduation/prom?
        ii. Yes, he needs to be very specific

iii. Include any part of district land - no football fields, etc
iv. No more than 10 people/gathering - things means everywhere!! Looking for options to do virtually.
v. Communication - no heads up, didn't hear prior to prepare before announcements in order to talk to supts.
vi. Confusion on whether or not it was statewide and not just those with DHM's
vii. Picking up student materials - if not allowed in buildings - where/how do they pick up students stuff. Clean out in July?
viii. We should draft up talking points/guidelines for the Commissioner. List of things to consider so schools can pick what affects them.
ix. Some schools have locked out staff - how do we let staff in let alone students
x. Some food service people have been displaying symptoms, concerns on getting food out
xi. ESU 7 will begin to restrict people to the ESU after Easter Break.
xii. YRTC has a confirmed case - deciding what to do there.
xiii. Governor does not expect to give a "stay at home" order
xiv. ESU 3 plans when the peak hits to have no more than a couple people in the building
xv. ESU 5 has only a couple in the building, working to decide how to take care of mail, etc when they completely shut down.
xvi. OPS/ESU 19 have been limited to 10 people in the administration building. All ESU staff are working remotely.
xvii. Parents organizing proms/graduations - schools need to discourage from any kind of socializing
xviii. Larianne has a sign they are using- link https://drive.google.com/file/d/1Wshd1WuRvqT2zylDI0PX6obYx2co31Hg/view?usp=sharing
xix. David Cantral (pulmonologist in Kearney) - message about keeping kids away from each other. Children don't show signs, they are a carrier (post on Facebook)

6. Certificated Evaluations (Andrew)
    a. Ohio - Educator Evaluation Systems
    b. Oklahoma (Page 13) - Coronavirus/COVID-19: FAQs for Oklahoma Public Schools Updated March 26, 2020
    c. North Carolina - Department of Natural and Cultural Resources (DNCR) Budget and Finance Review

d. Matt to visit with Gov. on putting a temporary halt on staff evaluations - evaluations right now should include risk factors, etc. Kraig to share with the Commissioner.
e. Rex Schultze has shared a step by step protocol to complete observation - for a small fee and you can share out as much as you want. Can ESUCC purchase this?
    i. If Gov. would relax the evaluations, this document would not be needed.
    ii. rschultze@perrylawfirm.com, or jknight@perrylawfirm.com

7. Technology Support Update: Internet Access for Students and Staff (document link)
    a. Teachers that don't have access, students don't have access
    b. ESU 7 - was talking about using old phones as hotspots
    c. Verizon has relaxed on hotspots
    d. Omaha Community Foundation would provide some Sherwood Foundation money for families - fill paperwork out to get this access. Secondary families would only need access.Elementary has printer packets.
    e. LPS has a contract with AT&T for burner phones can only provide hotspot access. $40 phone/month, disposable after this is over.
    f. ESU 4 - https://www.motherboardrecycling.org/covid-19-annoucement.html
        i. Hotspots around town where the students can get to from parking lot
    g. ESU 16 - Western NE, District surveyed students, most had access to internet and hardware. If the student did not have it they were able to provide for them. In Sandhills, they do not have access. Their districts had a plan B to take care of those that don't have access.
    h. From John Skretta - Kraig, do you want ESUCC to aggregate resources that we've been putting together for student access across the state? I think every ESU has been doing different things at the community level to assist schools in ensuring connectivity for all (or virtually all) families?
        i. Do we put a Google Doc to gain what each other are doing across the state? NOC folks to fill out?
    i. From Melissa Wheelock - Schoology has increased customers 400% in the last two weeks…they are trying to catch up which has made it much slower for our schools that have used it for years
        i. From Geraldine - Melissa, I had a conversation with Craig Peterson about this issue. Our schools have experienced the same

issues. Craig shared the email with Schoology that she sent to schools.

ii. https://www.schoology.com/blog/scaling-schoology-increased-demand

8. Social Emotional Support Update-Students, staff & community
    a. What are we doing to help the community?
    b. ESU 5 put out a resource to help parents
    c. ESU 3 - holding department meetings - weekly meeting without an agenda to do a check in. Discuss whatever they want to discuss.
    d. SDA is meeting twice a week for a check and to be a support system for each other.
    e. ESU 16 - providing service to students. They (LMHPS) meet with District staff weekly to coordinate services. Reach out to family and students via zoom or phone calls. Regional PLC - have been meeting weekly to share resources. Beginning to share what lessons look like and how families are responding. Tyler Cronin put together a video - to share with staff.
    f. ESU 8 - LMHPs are meeting with students. Staff are beginning to meet without an agenda, just to share. Nurses are having calls to discuss/share.
    g. ESU 5 - doing some of the same things as rest. Brenda has been in contact with each staff member with call or email. Those at home with family - discuss craziness. Those with no kids at home talk about loneliness. She is thinking about doing a trivia night, bingo night, quilting with Karen for staff to interact.
    h. ESU 3 - to purchase a contract for each staff/family member to meet up to five times a year.
9. Ann Herman-Department of Health Updates
    a. Commissioner would like us to communicate with Ann to discuss some of these issues so that we are on the same page.
    b. This would be a communication piece so we know what they are doing and she can find out what we are doing.
    c. Kraig has invited her to our meeting on Tuesday.
    d. She sent a spreadsheet - wanted feedback from ESUs. ESUs not to do this.
    e. They are working with NE Children and Family
10. Update on reporting to NDE end of year data / Resolution
    a. Is there a resolution out yet?
    b. ESU 2 met with Lane Carr. Keep the answers yes/no - having to give explanations doesn't help anyone.
    c. LPS went with Pass/Fail - concerns for scholarships and sports eligibility

d. Please add resolution from Larianne
    i. https://pdf.sparqdata.com/AspNetWebForms/APPortal.axd?rt=8&dk=0011CF30RBecnc-HLczR1j8JeNQAGp-G1&r=882131376
    ii. Here is one on closure: https://cdn.education.ne.gov/wp-content/uploads/2018/08/AffidavitofSchoolClosure.rtf.pdf
e. NDE State Board meeting today - may be approving
f. Kraig to ask the commissioner - when we can get better guidelines.

11. From John Skretta - AASA has some good upcoming webinars which include content on providing mental health supports for staff. https://aasa.org/AASA-LeadershipNetwork-webinars.aspx
12. Board Meeting notifications (Dan)
    a. Advertise Zoom
    b. Only need to advertise site if more than a quorum at site
    c. ESU 3 - going to use the webinar feature. Advertise as a regular meeting but not put a link in the advertisement. He will have the Board Room open for the public (no more than 10) This way they won't have to advertise the locations of the Board members.
13. Rule 10 Draft
    a. Is there a draft?
    b. ESU 3 - is on the team but has not seen a draft even for the committee.
14. Adjournment - meeting adjourned at 10:16 am

Tuesday March 31, 2020

2:30 p.m. CST

Open Meetings Act

EO-Public Meetings

Covid 19 Discussion Items

Attendees: Bill Heimann, Ted DeTurk, Dan Schnoes, Gregg Robke, Brenda McNiff, John Skretta, Larianne Polk, Drew Harris, Melissa Wheelock, Greg Barnes, Andrew Dick, Paul Calvert, Geraldine Erickson, Deb Paulman (late)Sarah Salem, Connie Wickham

Absent: Corey Dahl,
Guest: Dr. Blomstedt, Zainab Rida

Call to order at 2:30 PM

Agenda Items

1. Public - No comment
2. Commissioner was present to say thanks for everyone's help and support. Proud of the ESU structure and work taking place. What do schools need from an education standpoint? What questions do schools have in this next phase? Moving into phases that are looking for patterns and themes he needs to address. What are the common themes? Asking ESU Administrators to be the leaders at the local levels. The reality is that this could continue to impact us through the summer and the fall. Think through ways to organize key themes. Have themes for the Commissioner to address at his next sessions. Have a couple ESU administrators there to help answer/address the issues. Have the top three questions for each week.
    a. ESU 4 do we send directly or send through the form. Circulate through our ESU administrators and come up with common solutions. How unique are the questions? Does it impact more than just one. Kraig to communicate the items to the Commissioner and let him know who the administrators will be on the call to help address.
    b. On behalf of all the ESU Administrators thank you to help get us communicated out as who we are and the role we play. Governor has been using the ESUs as well. There is a mix of boundaries from ESUs to public/businesses.
    c. When was the switch over made? When will the health department extend the dates? Things will be handled from health region/county by county as things progress. Heard April 17, 2020.
    d. When there will be a definite “schools closed for remainder of year” Commissioner looks for this to not happen before the end of school to start opening things back up. Commissioner requested of Governor a statewide DHM approach. Just beginning to see the growth of the virus. He is also working with local health officials. He will work to get a more precise answer for the dates.
    e. Travel authorization forms - information requiring essential personnel to have the form. The Commissioner thought that the Gov. said this is not for NE. This comes into place when there is a shelter in place order.
    f. Reading Improvement Act - what will this look like if we are still under restrictions this summer? Commissioner might be asking the Gov. to release some requirements.

    g. Are Superintendents going to get the format for the Continuity of Learning Plans - Email from Cory. There are two forms- one for publics and one for non-publics. Public https://www.education.ne.gov/publichealth/colp/ - Non public: https://www.education.ne.gov/publichealth/colpnp/
3. Boystown Report - from Dr Schnoes. Data shows how it is affecting students. NDE is starting to put together stuff on social/emotional help. Send ideas/resources to Zainab.
    a. Concerns on visibly impaired (OCR) and assistive technology.
    b. Some ESUs sending and picking up equipment.
    c. Contact ESU 4 NIRC center: http://www.ncecbvi.org/nirc/index.html plus the online catalog: https://ncecbvi.klas.com/
4. School Closing thoughts - ESU 4 - May 1 date for now — trying to figure out what to do with graduation . ESU 6 - Districts want to slow play this a little anyway because if they have to communicate the school year is "over" except for remote learning they are concerned kids may shut down on them. Just one thing I've heard repeatedly from Sups .
   ESU 13 Supt. met that they will be closing for the remainder of the year.
   ESU 15 Supt. met yesterday and discussed the Gov./Commissioner had the same message but was not ready to commit. Already thinking that will happen.
   ESU 5 - will make the final decision by April 22. Once they decide to close for the remainder of the year bring up a whole other group of questions like how are they going to handle graduation, etc.
   ESU 3 - Supts are just waiting for something more emphatic / clearer to communicate because they know parents have been utterly inundated with information from their schools.
   Also from ESU 6 - John was talking with one of our Sups just before this and feeling that now fortunately since NU and some others have said no commencement exercises, it gives cover to High Schools to be able to make that announcement in the coming ...week, two weeks, whatever. That no one can say they didn't see it coming. I'm guessing some of our Sups will want the ESU just to help them coordinate pushing that message out as far as timing of it b/c if neighboring districts have different timing it will create some tension/drama.
   ESU 11 - does not yet have a case in their area
   ESU 9 - had its first case in Hastings yesterday so takes the date out to mid-May, past school being out of session.
   ESU 2 - districts are closed indefinitely. Announced March 25, 2020
   From Zainab Rida, NDE - NE Children foundation is working on providing flexible funds via Community Response systems in NE to help families purchase laptops, hotspots, cell phones, and the internet. Do you know the school districts that do

not have laptops for families? We have heard Omaha and Lincoln have School systems that are providing laptops at home but the other school districts do not have this option? Is this correct? Please let me know what you know. Thank you so much!

5. What are ESUs thinking in terms of closing entirely? Keeping staff safe and reducing the possibility of any contact? What will be the tipping point?
    a. Any brainstorming how to do mail, accounting, etc?
    b. ESU 6 - "Stay at home order" could be coming sooner than later.
    c. Once ESU 13 had confirmed cases - closed offices. Restricted access to certain hours. Custodial staff will know when and where people are at in the building. The bulk of the work will be done remotely. Set hours to be able to come in and make copies.
    d. ESU 3 - has very limited access in the building. Working to prepare to be completely out of the building. Construction workers are continuing to work. MAil going out only on Wednesday and Friday.
    e. ESU 19 - We have Jabber loaded on PC laptops for teachers/staff so that they can call families and use their district phone numbers. We have VPN's for staff that need to remote into/onto the network.
    f. ESU 17 - has limited staff coming into the office.
    g. ESU 10 - has limited stay coming into the office.
    h. ESU 9 - has limited staff coming into the office.
6. May PDO - moved to Zoom and one day only (May 6).
    a. PD Planning Committee met this morning to discuss the modified agenda for May. Commissioner had agreed to do the opening for this day.
    b. No Rule 84 meeting with NDE on April 9
    c. PD Chair will be meeting next week
    d. April 8 Committee/April 9 Board Meeting Schedule
7. Updates on SPED Billings and what if any questions have arisen on this topic with your schools
    a. Some schools will be upset about paying their invoices.
    b. ESUs are still giving services through telehealth so invoicing is normal.
    c. Paying staff is the same as schools paying staff - requiring to work to continue to provide services. Expect schools to continue to pay fees.
    d. Most have had no push back - most are saying thank you for the help.
8. Are your member schools that closed for April 30th/May 1st wanting to issue a new message for the remainder of the year based on yesterday's Commissioner's call?

9. With a State BOE coming up, will this be where the Rule 10 requirements for hours be formally waived? Supts are asking about that as well as graduation requirements.
    a. The Commissioner is going to have the NDE Board create a resolution. Continuity of Learning plan - need to submit a report. Tell them what they are going to do and at the end of the year tell them what other areas they didn't meet under Rule 10. This will include specific graduation requirements. There are a lot of right ways of doing things right now.
    b. Would the commissioner please share the rough draft of the resolution? It will be on the website on Thursday, maybe tomorrow. He needs to meet with his President and VP to go over it.
    c. What are ESUs going to do to help NDE to prevent having to do resolutions to adjust for viruses, floods, etc in Rule 10. Expect even snow days in the future/eLearning days.
        i. Build a system to be proactive
        ii. Look at how we are currently doing PD opportunities and how that can affect how we do PD in the future.
10. COOP orders? Any news that any items will be shipped late?
    a. Annual Buy deadline to order is April 9th. After that deadline, orders will be sent to the vendors. Once vendors get our orders, we may hear from them regarding delays in shipping and/or items that may not be shipped.
    b. Promote the importance of getting orders in and approved.
11. Legislation: Heard the petition drive has been halted.
    a. Group letter to be sent out to get to Senators. Only a couple Senators saying this is a good thing.
    b. Deadline to have signatures submitted is early July.
12. What's going to happen if/when tax receipts don't come in; unemployment rates - is this impacting your hiring for next year?
    a. Unemployment rates during this time then the highest single month
    b. Lagging reimbursement - 12-18 months out. Hope for some stimulus money.
    c. How is this going to affect teachers doing student teaching?
13. Adjournment at 3:56 PM

Friday, March 27, 2020

9:00 a.m. CST

Open Meetings Act
EO-Public Meetings

Covid 19 Discussion Items

Attendees: Bill Heimann, Ted DeTurk, Dan Schnoes, Gregg Robke, John Skretta, Larianne Polk, Corey Dahl, Melissa Wheelock, Greg Barnes, Andrew Dick, Deb Paulman, Geraldine Erickson, Sarah Salem, Brenda McNiff

Absent: Drew Harris, Paul Calvert, Connie Wickham

1. Call to order at 9:00 AM
2. Approve Addendum to the Impero Special Buy agreement
    a. 2020-03-25 Product Addendum to Impero Special Buy Agreement - SaaS.docx
    b. This addendum will include a Web Console Version of Impero

Approve Addendum to the Impero Special Buy Agreement motioned by Greg Barnes and seconded by Gregg Robke

Greg Barnes, Andrew Dick, Deb Paulman, Geraldine Erickson, Sarah Salem
Bill Heimann, Ted DeTurk, Dan Schnoes, Gregg Robke, John Skretta, Larianne Polk, Corey Dahl, Melissa Wheelock. All YAHS

Other:

1. ESUCC Meeting-Governor's Emergency Proclamation End Date
    a. Gov. Proclamation ends May 31, 2020
    b. Meetings on calendar through the end of June, just in case needed. We can remove them when not needed.
2. Zoom Meetings
    a. Do we need to advertise each board member's location? ESU 3 will set up Zoom at ESU 3 for the public.
    b. You can not have a quorum in the building. If there is no quorum, only need to advertise the Zoom location.
    c. Negotiation to go into closed sessions, you can use a breakout room.
    d. ESU 4 Notice https://drive.google.com/file/d/1JKOUowflXIiknV23yWDohi6E0P7VxLyw/view
    e. Chat Session Info https://support.zoom.us/hc/en-us/sections/200787849-Attendee-Features
3. ESUPDO-May (Affiliate Input)

    a. The Executive Director met with affiliate chairs yesterday and they feel it is important to have something in May even if it is virtual.
4. Rule 84 Meeting (possible adjustments)
    a. The Executive Director will meet with Lane Carr and Shirley Vargus to discuss next steps.
5. Facebook posts showing students in Zoom classes - is this a privacy issue?
    a. Teachers taking pictures of their class while in session, is this an issue and how do we address?
    b. The schools should have policies and have the internet form on which kids can and can not be posted.
    c. Use the general classroom rules on zoom that you would in a classroom.
6. FEMA Request for Public Assistance Form
    a. Who is filling out this form? Get an updated form that is not outdated. Suggested schools are to fill this out.
    b. Fill out the form, just in case there is money available.
7. Staff Expectations - responsive, reachable
    a. Trying to keep normal hours - what would you do at work normally?
    b. Honor the work that you are doing. If they have little ones at home, they may need a break but they need to put in the time later on in the day.
    c. ESU 18 - Responsiveness. You should be reachable and responsive. It doesn't have to be immediate, but certainly timely. During school hours, you should be working per your contract (except for breaks here or there). If you need to be gone or unavailable to your remote learners for more than 2 hours, you should access leave. If flexibility or exceptions need to be made regarding this, please contact your principal. If an employee runs out of leave, we will be approving borrowed and donated leave requests. Public Optics: Setting an Example Please keep in mind that you are on contract for your normal work hours during this closure. For example, any social media posts with you out and about in Lincoln, or comments alluding to "days off" during this time will not be viewed in a positive light by the community. We do not want anyone to make a momentary mistake that would reflect anything less than the amazing professionals you are. Be mindful that people know you work for LPS and our staff should be the example of social distancing and professionalism. Unlike winter break, this is not a break. It is a "work from home" situation. We hope you can use this time to keep family healthy, support students, and catch up on that professional reading you never have time to do!
    d. Need to keep in mind mental health, be careful to not totally overload.

e. The public is watching, try not to be out in public where they can say you are wasting taxpayers money.
f. NSEA has a response to schools that still have staff reporting.
g. Everyone who is able to work from home, should be working from home to flatten the curve.
h. Our response is that the teachers are working harder than ever before. Learning curve for teachers.
i. Emergency Leave/FMLA Leave - work on contingency planning.
j. Bryce Willson tweeted out to track funding throughout this time.

Bryce Wilson @NDE_Finance · 5h

I would track any expense related to COVID19 regardless of program or funding source since we have very little guidance or direction at this point. I have heard it may be distributed through the Title I (FY19) formula but that is far from final.

k. If you are having Paras use the emergency leave, this would be general ed expenses - use proper coding.

8. Public comment - None
9. Adjournment - Meeting adjourned 9:47 AM

Tuesday, March 24

2:30 p.m. CST

Open Meetings Act

Covid 19 Discussion Items

Attendees: Bill Heimann, Ted DeTurk, Dan Schnoes, Brenda McNiff, Gregg Robke, John Skretta, Larianne Polk, Corey Dahl, Drew Harris, Melissa Wheelock, Greg Barnes, Andrew Dick, Paul Calvert, Geraldine Erickson, Sarah Salem, Connie Wickham

Absent - Deb Paulman
Geraldine Erickson left the meeting at 2:57 PM

1. Consistent School Messaging
   a. Some schools are calling off to end of year, some to April 30
   b. Kraig asked for a more refined message from the Commissioner.
   c. ESU 8 - most are done for the year
   d. County Health Departments have been great to work with.

e. ESU 11 - going with April 30. Schools are putting out own communications, statements
f. Andrews Google Document - ESU by ESU Decision - 3-24-20
    i. To add a column for ESU office staff
g. ESU 17 - thought everyone was on same page and then they started changing their minds. Four of five districts are trying to provide services to students.
h. Discussions on rescinding health department letters.
i. Dr. Schnoes to share out document of his schools - Please link
j. Discussion on what "indefinitely" means for schools, meaning until further notice when boards meet to change.
k. ESU 7 - Columbus is having a weekly press conference. To share a unified message.

2. Discussions on ESUCC cancellations and/or postponements.

    a. ESUCC/Rule 84 Joint April 9 Meeting
    Commissioner agreed to postpone due to all other meetings due to Covid-19. -

        From: **Blomstedt, Matt** <Matt.Blomstedt@nebraska.gov>
        Date: Thu, Mar 19, 2020 at 1:47 PM
        Subject: RE: Postpone April 9th Rule 84 Meeting
        To: Kraig Lofquist <klofquist@esucc.org>, Masco, Russ <Russ.Masco@nebraska.gov>
        Cc: Rife, Laura <laura.rife@nebraska.gov>

        Kraig - Let's postpone as you suggest. We can use all of these other calls as our "official" Rule 84 requirement!

        Matthew L. Blomstedt, Ph.D.
        Commissioner of Education

        i. Kraig will continue to meet with NDE staff to continue to move forward.
        ii. April Board meetings to be held via Zoom
            1. April 8 - Committee 1- 3 - 30 minutes
            2. April 9 - Board Meeting at 9:00-11:00
        iii. Schedule Zoom meetings through June - Tues/Thur

Approve Indefinite Postponement Indefinitely of the Rule 84 meeting due to Covid-19 motioned by Bill Heimann and seconded by Dan Schnoes
Bill Heimann, Ted DeTurk, Dan Schnoes, Gregg Robke, Brenda McNiff, John Skretta, Larianne Polk, Corey Dahl, Drew Harris, Melissa Wheelock, Greg Barnes, Andrew Dick, Paul Calvert, Geraldine Erickson, Sarah Salem, Connie Wickham
ALL YAHs

   b. May ESUPDO (Kearney)
      i. Is there a possibility to do via Zoom?
      ii. Roast the retirees via Zoom
   c. Other
   d. MSA - are we ready to approve? - will need to take it to our Boards soon
      i. Executive Committee action to move forward in April
3. Billing for SPED
   a. Discussions on how to bill for services during this time.
   b. Miscommunication on schools not getting billed.
   c. Keeping schedules for the district - will get invoiced. Need to pay certified staff. Paras to be paid as well.
   d. ESU 3 - plans to pay Brooke Valley, etc. Trying to take care of services that they can provide. Plan to invoice the full amount, because that is what they are paying staff.
   e. Should ESUCC draft an agreement/letter in case we need it or keep it autonomous. Share amongst administrators so there is the same message. If we do provide a statement, we would want legal to look at but at this time/date getting different messages, changing all the time.
   f. ESPD to meet again but for ESUs ESPD Directors only.
4. NDE Requirements:
   a. During the NCSA zoom yesterday did others hear, “Schools will need to turn in their continuity plans to NDE - answering questions:”
      i. What are you doing in general?
      ii. What are you doing for students with special needs?
   b. Should we consider CC putting together a template for the learning plans for districts? Could SDA possibly create this? Wait for more guidance from NDE.
   c. Will the state issue a template or form or at least indicate with some specificity what the required elements of the learning continuity plans are?
   d. Cory Epler indicates guidance and submission form are being completed by NDE today. General in nature…

i. I thought I heard Cory Epler state that if you need help with the Continuity Plan to contact your ESU
ii. If there is a plan, put together one for all ESUs to use. Kraig to discuss with Corey. Also, when the plan is due.

e. Related to this issue, are schools to be completing an affidavit of closure or ready to do so in event of cancellation? Has the state issued a clear message related to Rule 10 waiver of requirements?
f. USDOE Continuity of Learning guidance (think this was actually from H1N1)
g. Will these be attached to the waiver of instruction? Message is changing to yes. We are here to help as long as you continue to educate your kids.
h. Discussion on grades to give students at the end of year.
i. No Internet or taking care of sick family
ii. Share out ideas of what other schools are planning on doing.

5. Possible fiscal and operational implications of Families First Coronavirus Act and FMLA provisions.
a. Concerns related to certificated personnel whose rights under new law include employees caring for son/daughter whose school or daycare has been closed due to COVID-19 precautions; meaning (possibly unintended side effect) - teachers with children birth to 17 may be entitled to take leave for duration of 'remote' school year.
b. Justin Knight to have a meeting at 10:00 AM on Thursday, March 26
i. Families First Coronavirus Response Act - Are You Ready to Slash the Budget? We know your inboxes have been inundated with emails. From new guidance, employee complaints, parent questions, colleague brainstorming and more, this constant barrage can become quickly overwhelming. On Thursday, we will cut through the information overload and let you know exactly what you need to know about the new Families First Coronavirus Response Act. This new federal law will go into effect on April 2nd (one week from the webinar) and could have a major impact on school districts' budgets, beginning on the day that the law is enacted. Join us at 10 a.m. (CT) on Thursday, March 26th for a one-hour, succinct summary of this new law. Presenter, Mr. Justin Knight, Perry Law Firm To join by computer: https://zoom.us/j/822773716 To join by phone: 1-346-248-7799 Meeting ID: 822 773 716

6. Do we know what else NDE needs before the Dept can file an ESEA waiver?

    a. Has there been a specific request for anything needed for this filing. Continuity of Learning Plan submission. Several states have already filed.
7. Classified staff, wages/payments, second jobs?, sped vs. nonsped
    a. Classified Staff - SPED PARA requesting to work other job and work on professional development models. If you are paying them 100%, the answer would be no. Volunteering is different, willing to pay them to volunteer. Possibility to adjust work hours.
    b. Check out Sarah Salem's document
8. Have had requests to have the Sunday meeting at 2:00 PM moved to Monday at 9 CT/8 MT AM. Thoughts?
    a. Kraig to touch base with Commissioner to see of the possibility of moving. Several would like to move to free up their Sundays. People need time to decompress, need weekend time, family quality time.
    b. Is it possible to turn off the chat, or have a link to a different document so that they can answer at a later time.
    c. Media was on the call - courtesy to be stated up front.
9. Legislative update
    a. Coalition meeting today - senators are pushing their property tax cut plan. Write a letter to the newspaper in support of the two bills. Most are saying now is not the time to push these forward. Senators to pass emergency law and then adjourn. Coalition to write a letter to the OWH that this is not the time. Next projections are not to come out until July. Projecting recovery by the third quarter of next year. Encouraging that people are starting to understand ESUs and what we do for schools.
10. Last day to submit proposals for AESA.
11. Craig Peterson was asked about COOP order concerns like toilet paper. Please let administrators know if there are shortages. Sanitary supplies are a current shortage.
12. School Statewide Mental Health Conference group to meet tomorrow to discuss mental health needs. Continue to have a conference scheduled as is and wait to make a call to change to virtually or canceling at a later date. Give thoughts to Dan Schnoes to share with the committee. ***Virtual options will be important***. Find out from the venue when the last date to cancel. Let presenters know that may go virtual.
13. No public Comment
14. Meeting adjourned at 3:50 PM.

Friday, March 20

9:00 a.m. CST

Covid 19 Discussion Items

Attendees: Bill Heimann, Ted Deturk, Dan Schnoes, Gregg Robke, Brenda McNiff, John Skretta, Larianne Polk, Corey Dahl, Drew Harris, Melissa Wheelock, Greg Barnes, Andrew Dick, Paul Calvert, Deb Paulman, Geraldine Erickson, Sarah Salem, Connie Wickham

Call to Order at 9:00 AM

1. Professional Development Days - doing remotely, online if asked
    a. Some schools are trying to determine how to fulfill teacher contract time and have reached out to ESUs for possible staff development.
        i. This is in the idea stage.
            1. Other duties as assigned?
2. Payment of staff

NPERS gave an update yesterday, certified staff is covered.

ESU 7 Classified staff - pay wages, medical leave. Staff is asked to clock in and clock out. Volunteer with the community, share with the supervisor, they can clock in and out. Work+volunteer with remaining medical leave. ESU 7 did not cap on medical leave. Will review every 4 weeks.

Karen Haase shared she is concerned about school vs ESUs. Clarify in your resolution that ESU. Resolution to be in the county your main office is located.

SPED paras can't do "other duties as assigned" work - this will not be reimbursable by NDE. But if it is medical leave - it can be reimbursed. Have them do webinars that are SPED related.

Discussion on those that do not have internet at home. Some providers are offering hotspots.

Professional Development via zoom. Each ESU is different on how they are handling professional development. Affiliates want clarity on what they are to do. Prepare a common message. They want to be utilized and use technology. Each ESU and

schools are uniquely different. Create a common landing page for resources to send out to teachers. Reserve some staff days to work later after this is over. Depends on how staff contracts are written if you can reserve those days.

Discussion on teachers missing their students. Provide some mental health resources for these teachers. Making connections to social/emotional wellbeing.

Need to document what we have done and will do. Create a Google Doc that we can capture. SIMPL can capture work and add in documents. Move from being a trauma and to champion the opportunity provided to us.

HERE is the LPS plan for closure for different staff groups.

3. ESU Essential Personnel

4. Educational Delivery Methods

    a. Curated/Vetted Resources-List on ESUCC Website ***USE STRONG DISCLAIMER REGARDING VETTING!*** *(Do we need this?)*
        i. *Streamline by topic*
        ii. *ESU Agnostic (do not detail by individual ESU)*
    b. FERPA Compliance
    c. Education Association

5. Special Education Requirements

    a. FERPA/HIPAA issues with Zoom
    b. OCR

6. ESU Staff requested to go meet with School leaders

7. Decision Making Chain of Command - Governor, Commissioner, Kraig, …..

8. April ESUCC meeting/May PDO?
    a. Rule 84 Meeting - postponed indefinitely

    b. KSB Q & A:
        i. Here is the document to record your questions to "Stump the Chump"

9. Community Resource Plan/Follow Through Email Link from NDE
    a. ESUs will be hosts of this community response work and be announced soon by the Governor and Department of Education. ESU10 and our organizations are ahead of this curve thanks to Nebraska Children and Families Foundation.
    b. I am working closely with Melissa Wheelock, ESU10 Administrator, to ensure we are not duplicating work. Melissa is very busy this week getting 33 schools up on e-learning and we hope to reconnect next week and see **what role we play to support their work and what we can hand off.**

Getting meals out to students has been the biggest need currently. Need for schools to have psychs, counselors access.

10. ESUCC Online Learning Platform - online content, zoom, to be better prepared
11. Hanover Research related to Covid-19
12. Any guidance on teacher evaluation guidance and waivers? Justin Knight did a Zoom meeting for Board Members and shared if teachers are teaching via online resources that principals can observe to get the evaluations done.

13. Other

Meeting adjourned at 10:25 AM

Elle Stecher
308.293.7487
elle@biane.org
biane.org

FOR IMMEDIATE RELEASE
July 27, 2020

NEW, FREE CONCUSSION MANAGEMENT TOOL FOR NEBRASKA EDUCATORS
Brain injury Alliance of Nebraska Addressing the Gap in Concussion Management in the Classroom

Lincoln, NE, July 23, 2020 - Half of Nebraska teachers responded in a 2018 survey that they did not know how to manage concussions in the classroom and the same amount noticed an academic decline from students after sustaining a concussion or head injury. But finding a way to offer differentiated instruction to a student can be a challenge, especially with full classrooms and limited free time in a teacher's schedule. Most concussions (80%) resolve within a four-week timeframe if it is immediately managed properly both in and out of the classroom.

TACT is a customized concussion management email based on each teacher's unique responses to an online questionnaire (taking less than five minutes) about their teaching style and is immediately delivered to the teacher's inbox outlining recommendations for environmental and academic content adjustments for the classroom. No personal student information is shared. The questionnaire only seeks information about the teacher's personal teaching style for that class.

Recommendations are clinical, research-based best practice approaches to concussion Return to Learn (RTL) management. One email arrives each week for four weeks. Get Schooled on Concussions Tip Sheets are included with each email as attachments. These Tip Sheets are geared to support student recovery and are used by schools nationwide for concussion management.

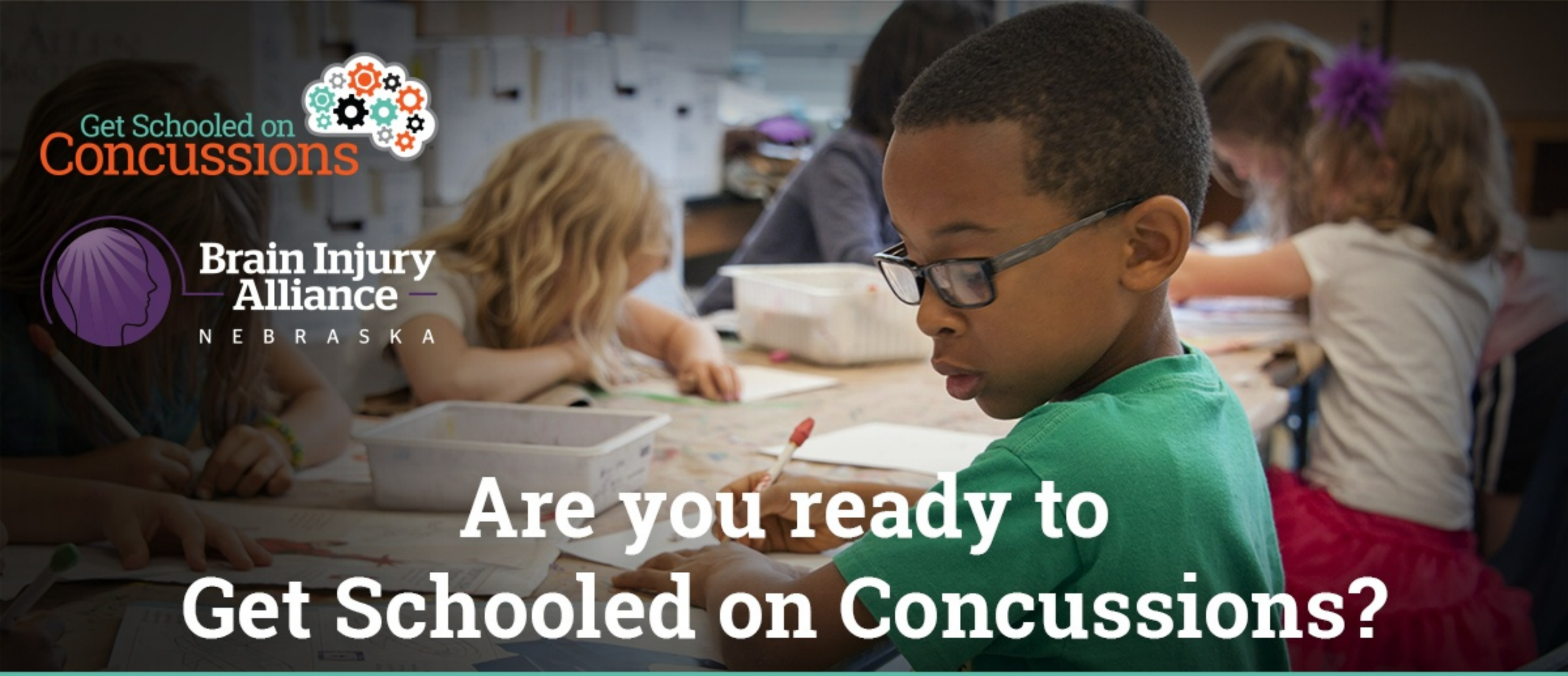
The Brain Injury Alliance of Nebraska (BIA–NE) leading the Nebraska Concussion Coalition, a multi-agency body which implements action oriented steps to improve concussion awareness and outcomes, is providing a free statewide subscription for Nebraska educators to 'Get Schooled on Concussions' and 'TACT' (Teacher Acute Concussion Tool).

Statewide promotional partners include the Nebraska Department of Education, Nebraska State Education Association, Nebraska Council of School Administrators, Nebraska School Activities Association, Nebraska ESU Coordinating Council, and the Nebraska Association of School Boards.

Nebraska educators wanting to learn more or use the TACT tool can login to the TACT by visiting getschooledonconcussions.com/Nebraska and using the password: TACTnebraska2020. Visit the site today!

###

If you would like more information on the BIA–NE or Get Schooled on Concussions, contact Peggy Reisher, MSW, Executive Director, at peggy@biane.org or 402-890-0606.



Enhance your Return To Learn (RTL) plan with a 4-week strategy delivered directly to your inbox *based on your teaching style*.

Get Schooled on Concussions

Are you ready to Get Schooled on Concussions?

Enhance your Return To Learn (RTL) plan with a 4-week strategy delivered directly to your inbox *based on your teaching style*.

What is TACT™?

TACT™ is an online educational resource that helps teachers provide *differentiated instruction* to students with concussions in the classroom *when they need it.*

You will recieve 1 email per week, for 4 weeks with recommendations for environmental and academic content adjustments. Get Schooled on Concussions Tip Sheets are included with each email as attachments for you to save, print, and share!

Recommendations are clinical, research-based and best practice approaches to concussion RTL management.

TACT
Teacher Acute Concussion Tool

Have a student with a concussion, or want to learn more about TACT? Login here:

getschooledonconcussions.com/nebraska
Password: TACTnebraska2020

2020-21 subscription for Nebraska educators made possible by

Brain Injury Alliance NEBRASKA

In Cooperation with

NSAA · NEBRASKA esu Coordinating Council · NASB Nebraska Association of School Boards · Nebraska Department of Education · NCSA Nebraska Council of School Administrators · NSEA 150+ Nebraska State Education Association 605 South 14th Street • Lincoln, Nebraska 68508 www.nsea.org • (800) 742-0047

This program is supported by the Cooperative Agreement Number, U17 CE924838, funded by the Centers for Disease Control and Prevention. Its contents are solely the responsibility of the authors and do not necessarily represent the official views of the Centers for Disease Control and Prevention or the Department of Health and Human Services.

TACT™

Teacher Acute Concussion Tool

Enhance your Return To Learn plan with a 4-week strategy *based on your teaching style* and tip sheets delivered weekly to your inbox!

TACT™ is an online educational resource that helps teachers provide *differentiated instruction* to students with concussions in the classroom *when they need it.*

Have a student with a concussion, or want to learn more about TACT? Login here:

getschooledonconcussions.com/nebraska
Password: TACTnebraska2020

In Cooperation with

This program is supported by the Cooperative Agreement Number, U17 CE924838, funded by the Centers for Disease Control and Prevention. Its contents are solely the responsibility of the authors and do not necessarily represent the official views of the Centers for Disease Control and Prevention or the Department of Health and Human Services.

TACT™

Teacher Acute Concussion Tool

Enhance your Return To Learn plan with a 4-week strategy *based on your teaching style* and tip sheets delivered weekly to your inbox!

TACT™ is an online educational resource that helps teachers provide *differentiated instruction* to students with concussions in the classroom *when they need it.*

Have a student with a concussion, or want to learn more about TACT? Login here:

getschooledonconcussions.com/nebraska
Password: TACTnebraska2020

In Cooperation with

This program is supported by the Cooperative Agreement Number, U17 CE924838, funded by the Centers for Disease Control and Prevention. Its contents are solely the responsibility of the authors and do not necessarily represent the official views of the Centers for Disease Control and Prevention or the Department of Health and Human Services.

Brain Injury Alliance
NEBRASKA

Get Schooled on Concussion (GSOC) / Teacher Acute Concussion Tool (TACT) Nebraska Promotional Toolkit

About GSOC & TACT

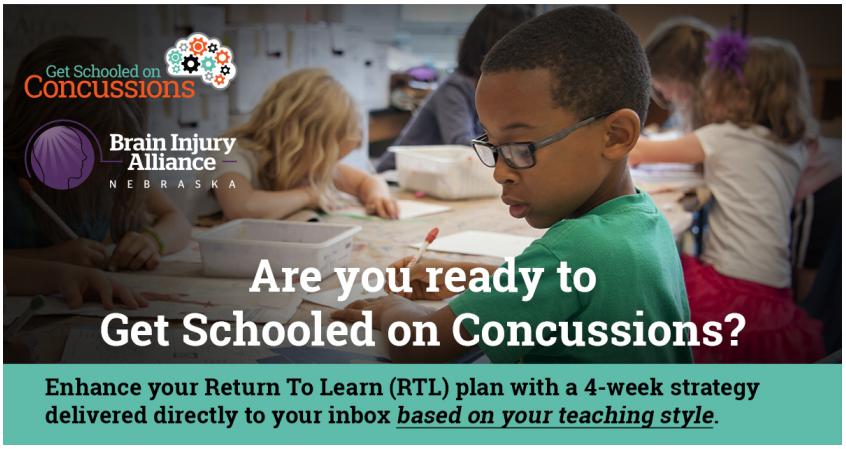
Get Schooled on Concussions (GSOC) has created the Teacher Acute Concussion Tool (TACT). TACT is a customized concussion management tool that is based on each teacher's unique responses to an online questionnaire (taking less than five minutes) about their teaching style and is immediately delivered to the teacher's inbox outlining recommendations for environmental and academic content adjustments that can be made in the classroom. No personal student information is shared. The questionnaire only seeks information about the teacher's personal teaching style for that class.

Recommendations are clinical, research-based best practice approaches to concussion Return to Learn (RTL) management. One email will be delivered each week for four weeks. Get Schooled on Concussions Tip Sheets are included with each email as attachments. These Tip Sheets are geared to support student recovery and are used by schools nationwide for concussion management. Nebraska educators wanting to learn more or use the TACT tool can login to the TACT by visiting getschooledonconcussions.com/Nebraska and using the password: TACTnebraska2020.

Sample Social Media Posts

Facebook:

1. Thanks to our partners at @Brain Injury Alliance of Nebraska, ALL Nebraska Educators can access a four-week strategy for students returning to the classroom with a concussion. Browse the collection of free resources to get started here: getschooledonconcussions.com to get started!



2. Do you currently have a student in your classroom recovering from a concussion? We've got a tool to help. TACT is a four-week strategy based on YOUR teaching style that offers classroom management tips to help students in their recovery. And it's free for ALL Nebraska Educators thanks to @Brain Injury Alliance of Nebraska! Sign into www.getschooledonconcussions.com/nebraska with the password TACTNebraska2020

Twitter:

1. Managing #concussion in the classroom just got easier! Visit getschooledonconcussions.com for free resources and contact our partners @BIANebraska for login access to the TACT if you have a student recovering from a concussion.

2. Are you part of the half of all Nebraska Educators who feel underequipped when it comes to concussion management in your classroom? Get Schooled on Concussions and @BIANebraska is here to help. Get started with free resources here: www.getschooledonconcussions.com

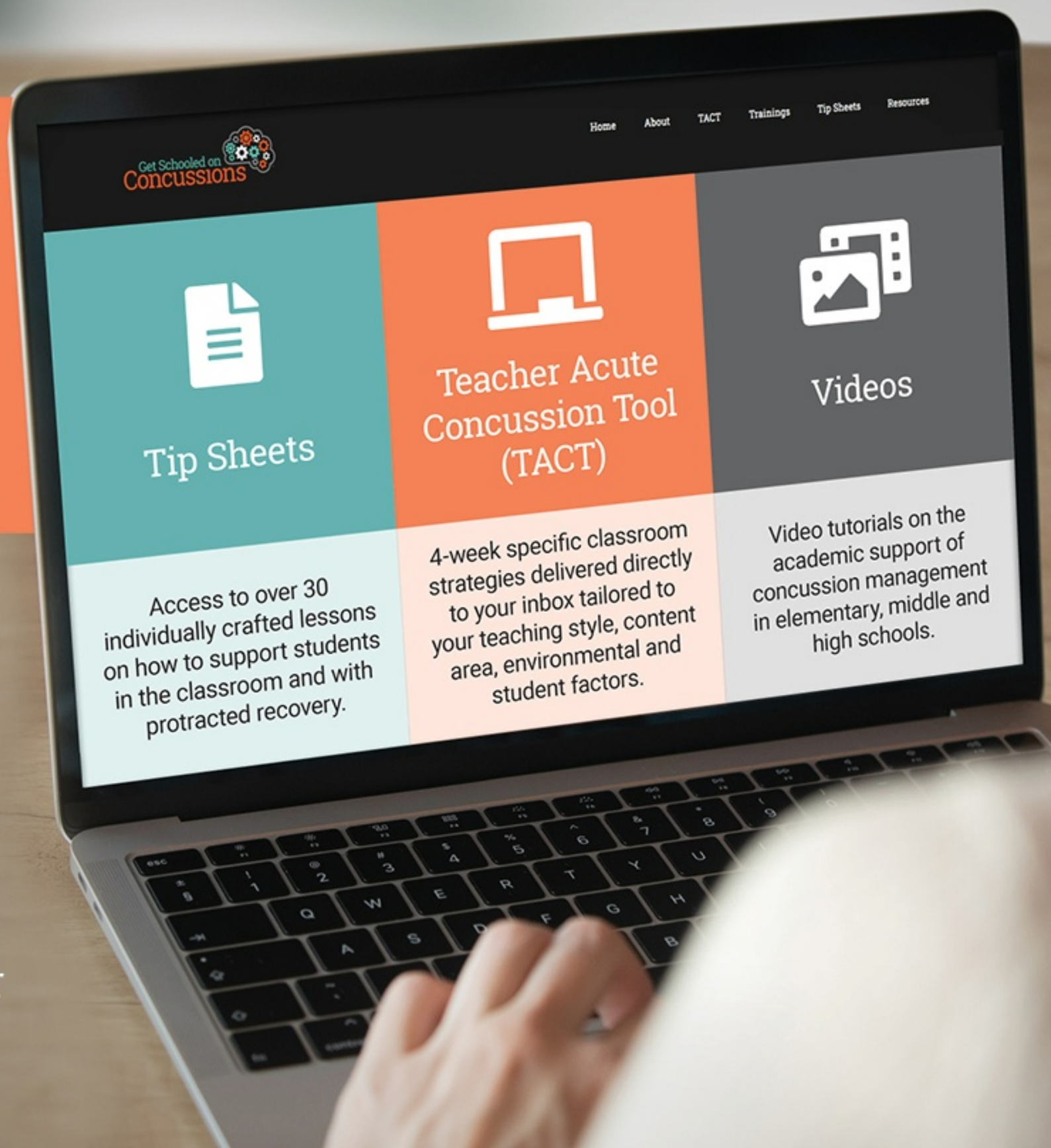
Are you ready to Get Schooled on Concussions?

Get Schooled on Concussions

Enhance your Return to Learn (RTL) plan with these

FREE

easy-to-access tools



2020 - 2021 subscription for your state educators made possible by

Brain Injury Alliance NEBRASKA

Contact us to find out how to start using your FREE access today!

Enhance your Return To Learn (RTL) plan with a 4-week strategy delivered directly to your inbox *based on your teaching style*.

Why Get Schooled on Concussions?

- Because students will still get concussions, even in this time of COVID-19
- Because educators will still need to help students recover from their concussion, even when educators are stretched to the max with COVID-19 plans
- Because providing immediate, flexible and relevant academic support for a student struggling at school (from any medical or psychological condition, including concussion) is what we already do (so well!) for so many students, in all of our schools
- Because Return to Learn must be School-Based and School-Directed and can easily fall under the protections of the existing educational framework known as Multi-Tier System of Support (MTSS) or Response to Intervention (RTI)
- Because concussions don't just happen to student-athletes, concussions happen to everyday students
- Because all students must return to learn, even if they do not return to sports
- Because all students must return to school and learn even if parents choose not to have the concussion treated by a healthcare provider
- Because schools have always been and must always be places of support and success, no matter what!

That is why we wrote Get Schooled On Concussions for you, the Educator!

In order for students with concussion to get immediate and flexible support at school, classroom teachers need to be our First Responders for RTL. Much like a public health model where early and widespread identification, education and support occurs at the Universal/Primary Level, yielding an 80 to 90% intervention and prevention rate, RTL in the classroom setting will help our students feel better symptomatically so they can grow academically.

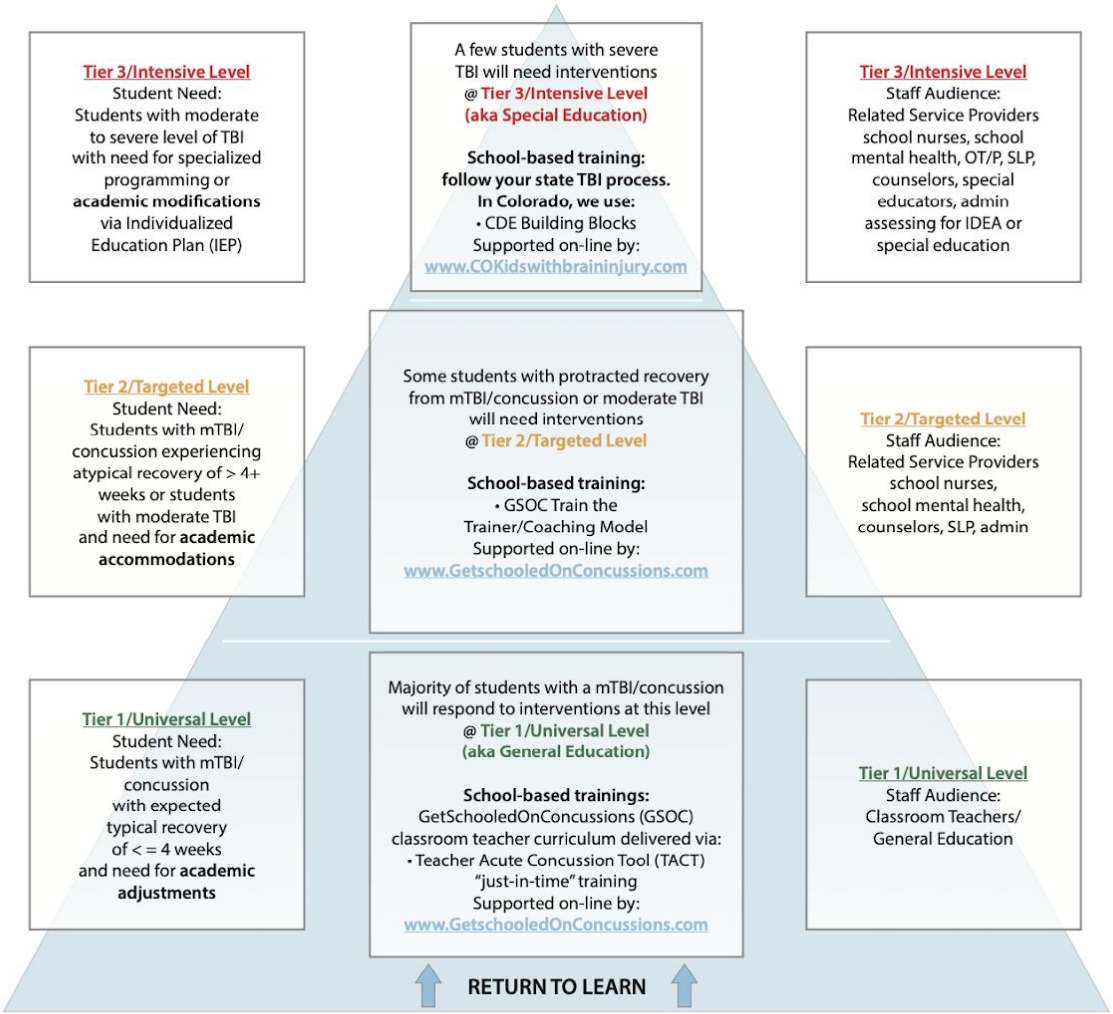
The existing educational framework of **Multi-Tier System of Support (MTSS)** or **Response to Intervention (RTI)** is the natural way for schools to support students with concussion. Applying concussion to MTSS and/or RTI allows educational settings to become empowered and independent in managing RTL for concussion – leading to:

- decreased reliance upon healthcare providers (that may or may not be involved per the family's choice)
- support for all students with concussion, not just athletes
- quick and flexible adjustments in the classroom (Tier 1)
- a built-in safety net for longer or more involved academic support (via Tier 2 supports)
- capacity building and long-term sustainability of RTL policy and procedures in schools

#RTLB4RTP

Get Schooled on Concussions
Training Pyramid

Return to Learn: A Schooled-Based and School-Directed RTL Protocol



#RTLB4RTP®
✓ Kid Tested ✓ Teacher Approved

© 2020 Karen McAvoy & Brenda Eagan-Johnson All rights reserved.

GetSchooledOnConcussions.com

#RTLB4RTP

Educational Service Unit Administrators 2020-2021

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
919 Sixteenth Street
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

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

Andrew Dick
Cell 308-672-2274
ESU No. 13
4215 Avenue I
Scottsbluff, NE 69361-4902
308-635-3696 Fax 635-0680
AndrewDick@esu13.org

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

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

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

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

Connie Wickham
Cell 402-238-6438
ESU No. 19
3215 Cuming Street
Omaha, NE 68131
531-299-9625
Connie.Wickham@esu19.org

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

ESUCC Home Base (Jul 2020)

Kraig Lofquist
ESU #3
6949 South 110th Street
Omaha, NE 68128

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

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

Craig Peterson
ESU #11
412 W. 14th Ave.
Holdrege, NE 68949

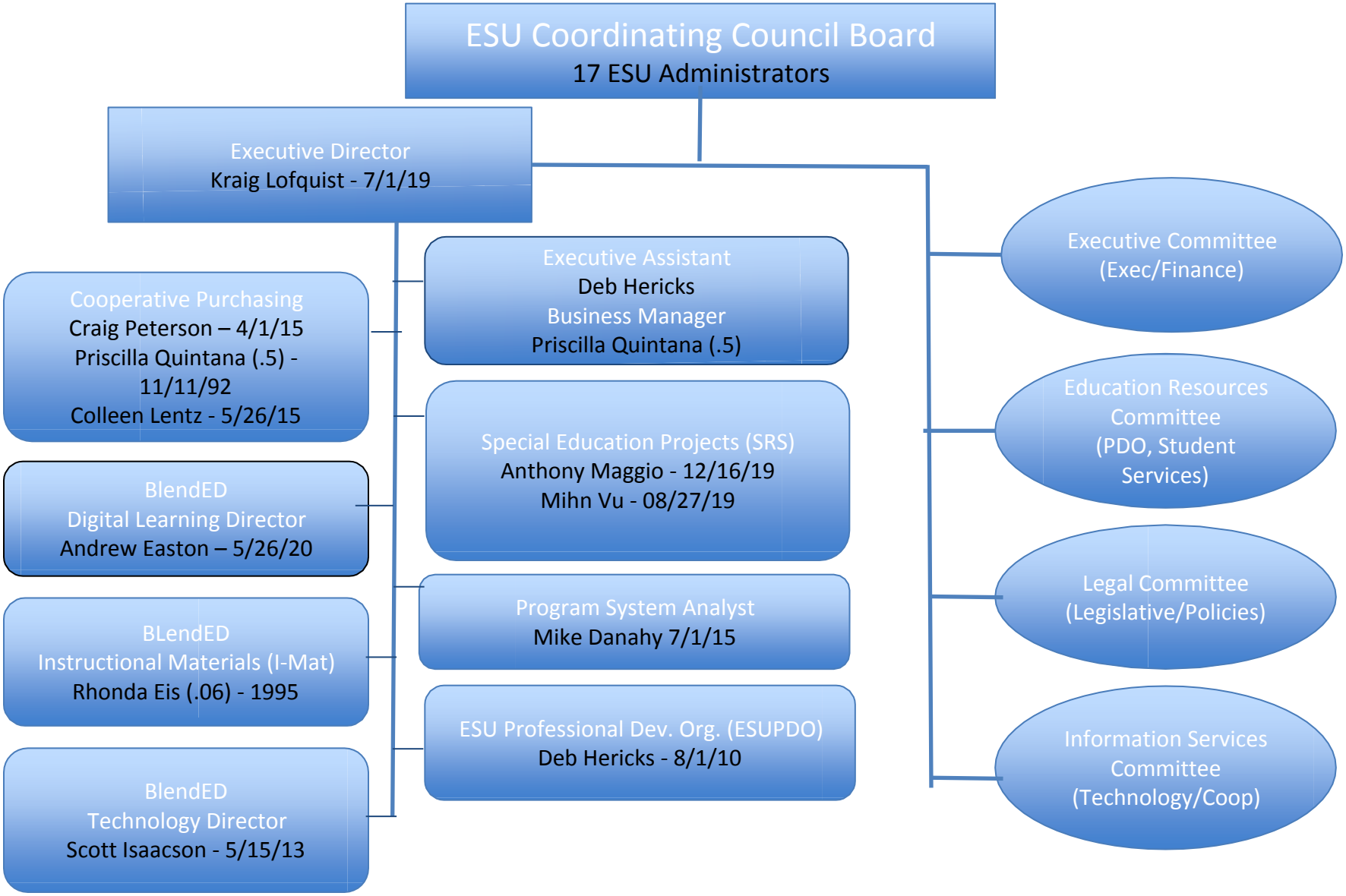
Anthony Maggio, Minh Vu, Mike Danahy (SRS)
ESU #3
6949 South 110th Street
Omaha, NE 68128

Scott Isaacson, Andrew Easton, Deb Hericks,
ESU #3
6949 South 110th Street
Omaha, NE 68128

Other sites hosting equipment:
University of Lincoln/Nebraska Hall
4’3”– space for one rack of servers

ESUCC Organizational Chart

As of 7/1/20



CALENDAR

SCHOOL YEAR 2020-2021

September 8……Labor Day
September 2……ESUCC Committee Meetings
September 3……ESUCC Board Meeting
September 3……Budget Hearing for 2020-2021
October 7……ESUCC Committee Meetings
October 8……ESUCC Board Meeting
October 8……Rule 84 Meeting
October 16……Fall Break
November 17……ESUCC Committee Meetings
November 18……ESUCC Board Meeting
November 25-27……Thanksgiving Break
December 23……Closed for Christmas Vacation
January 2……Work Resumes
January 11……ESUCC Committee Meetings
January 12……ESUCC Board Meeting
February 3……ESUCC Committee Meetings
February 4……ESUCC Board Meeting
March 3……ESUCC Committee Meetings
March 4……ESUCC Board Meeting
March 5&12……Spring Break
April 2-5……Easter Vacation
April 7……ESUCC Committee Meetings
April 8……ESUCC Board Meeting
April 20……Superintendents Meeting
May 4……ESUCC Committee Meetings
May 4……ESUCC Board Meeting
May 31……Memorial Day
July 5……Independence Day Observed

New Name	Information Services	Education Resources	Legal	Executive
(old name)	Technology	PDO/Student Services	Legislative (policies)/ COOP	Executive/Finance
(time)	11:30-1:30 PM Central	1:45-2:45 PM Central	3:00-4:00 PM Central	4:15-5:15 PM Central
Bill Heimann, ESU 1 (2)	X			X Secretary
Ted DeTurk, ESU 2 (2)	X Chair	X		
Dan Schnoes, ESU 3 (2)			X	X President Elect
Greg Robke, ESU 4 (2)	X		X	
Brenda McNiff, ESU 5 (2)	X	X - Chair		
John Skretta, ESU 6 (1)			X Co-Chair	
Larianne Polk, ESU 7 (2)			X	X President
Corey Dahl, ESU 8 (1)	**X**			
Drew Harris, ESU 9 (1)		X		
Melissa Wheelock, ESU 10 (2)	X Vice Chair		X	
Greg Barnes, ESU 11 (2)		**X**	X Co-Chair	
Andrew Dick, ESU 13 (1)			X	
Paul Calvert, ESU 15 (2)			X	X Past President
Deb Paulman, ESU 16 (2)	X	X - V.Chair		
Geraldine Erickson, ESU 17 (2)		X		X Treasurer
Sarah Salem, ESU 18 (1)		X		
Connie Wickham, ESU 19 (2)	X	X		
Membership (28)	8	8	8	5

	Title	Emails	Address	City	Zip	Phone
ESUCC						
Kraig Lofquist	ESUCC Executive Director	klofquist@esucc.org	6949 So. 110th Str.	LaVista	68128	402-597-4915
Deb Hericks	Executive Assistant	dhericks@esucc.org	6949 So. 110th Str.	LaVista	68128	402-597-4843
BlendEd						
Andrew Easton	Digital Learning Director	aeaston@esucc.org	6949 So. 110th Str.	LaVista	68128	402-597-4853
Rhonda Eis	IMAT Project Manager	reis@esucc.org	Drive	Beatrice	68310	
Scott Isaacson	Technology Project Manage	sisaacson@esucc.org	6949 So. 110th Str.	LaVista	68128	402-597-4866
Ne Coop Purchasing						
Craig Peterson	Project Manger	g	PO Box 858	Holdrege	68949	308-995-0665
Colleen Lentz	Programs Assistant	clentz@esucc.org	1292 East 4th Str.	Ainsworth	69210	402-387-1245
Priscilla Quintana	Business Manager	pquintana@esucc.org	1292 East 4th Str.	Ainsworth	69210	402-387-1245
SpEd SRS						
Anthony Maggio	Software Dev./Proj. Coordir	amaggio@esucc.org	6949 So. 110th Str.	LaVista	68128	402-597-4993
Minh Vu	Marketing/Communications	mvu@esucc.org	6949 So. 110th Str.	LaVista	68128	402-597-4994
Mike Danahy	Application System Analyst	mdanahy@esucc.org	6949 So. 110th Str.	LaVista	68128	402-597-4841
ESU #17						
Geraldine Erickson	ESU 17 Administrator	gerickson17@esu17.org	Str.	Ainsworth	69210	402-387-1420
Jan Foster	ESU 17 Business Manager	janfoster@esu17.org	Str.	Ainsworth	69210	402-387-1420

Cell Phone	Fax
402-953-8456	402-597-4808
7673	402-597-4808

2261	402-597-4808
402-806-8885	
2887	4808

7135	308-995-6587
6409	402-387-2530
4442	402-387-2530

3261	402-597-4808
7343	402-597-4808
5171	402-597-4808

0047	402-387-1028
	402-387-1028

Educational Service Unit Coordinating Council

Executive Committee Meeting

September 2, 2020 at 4:15 PM Central

ESU No. 3
6949 South 110th Street
Omaha, NE 68128

Attendance Taken at 4:14 PM.

Paul Calvert (ESU 15):	Present
Geraldine Erickson (ESU 17):	Present
Dr. Bill Heimann (ESU 01):	Present
Dr. Larianne Polk (ESU 07):	Absent
Dr. Dan Schnoes (ESU 03):	Present

1. Call to Order

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

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

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

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

Call to order at 4:15 PM.

2. Roll Call

3. Agenda Item

3.1. Financials

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

Committee reviewed claims, financials statements for the months of April, May, June, July.

Approve Claims, Financials Statements, and Assets for Month of April/May/June/July Passed with a motion by Dr. Dan Schnoes (ESU 03) and a second by Paul Calvert (ESU 15).

Paul Calvert (ESU 15):	Yea
Geraldine Erickson (ESU 17):	Yea
Dr. Bill Heimann (ESU 01):	Yea
Dr. Dan Schnoes (ESU 03):	Yea

Yea: 4, Nay: 0

3.1.2. Approval of May/June/July/August Expenses to be paid in June/July/August.
May Expenses - $137,101.85
June Expenses - $301,748.71
July Expenses - $417,490.17
August Expenses - $144,880.65
Review of May, June, July, August expenses.

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

Paul Calvert (ESU 15):	Yea
Geraldine Erickson (ESU 17):	Yea
Dr. Bill Heimann (ESU 01):	Yea
Dr. Dan Schnoes (ESU 03):	Yea

Yea: 4, Nay: 0

3.1.3. Monthly Staff Budget Meeting

Review discussion in the monthly budget meeting.

3.1.4. Approval of other payments prior to September 30, 2020

Recommend approval for payment of the following prior to September 30, 2019:

Ion Wave - $27,000
Equal Level - $48,825
Eagle Technologies - $875

Recommend approval of September payments.

Recommend approval of other invoices prior to September 30, 2020 (ION Wave, Equal Level, AESA Dues, InfoBase Learning) Passed with a motion by Geraldine Erickson (ESU 17) and a second by Paul Calvert (ESU 15).

Paul Calvert (ESU 15):	Yea
Geraldine Erickson (ESU 17):	Yea
Dr. Bill Heimann (ESU 01):	Yea
Dr. Dan Schnoes (ESU 03):	Yea

Yea: 4, Nay: 0

3.1.5. Recommend Approval of Union Bank and Trust as the official depository of the ESUCC for 2020-2021

Approve Union Bank and Trust as official repository for 2020-21

Recommend Approval of Union Bank and Trust as the official depository of the ESUCC for 2020-2021 Passed with a motion by Geraldine Erickson (ESU 17) and a second by Dr. Bill Heimann (ESU 01).

Paul Calvert (ESU 15):	Yea
Geraldine Erickson (ESU 17):	Yea
Dr. Bill Heimann (ESU 01):	Yea
Dr. Dan Schnoes (ESU 03):	Yea

Yea: 4, Nay: 0

3.2. Executive Committee

3.2.1. AESA Central Region Representative

Executive Director shared AESA update on recommending a Central Region Representative. Support Dr Schnoes to run for NE representative for the ASEA Central Region and Dr Polk as the next person to run for this position.

Support Dr Schnoes to run for NE representative for the ASEA Central Region and Dr Polk as the next person to run for this position. Passed with a motion by Dr. Bill Heimann (ESU 01) and a second by Paul Calvert (ESU 15).

Dr. Dan Schnoes (ESU 03):	Abstain (With Conflict)
Paul Calvert (ESU 15):	Yea
Geraldine Erickson (ESU 17):	Yea
Dr. Bill Heimann (ESU 01):	Yea

Yea: 3, Nay: 0, Abstain (With Conflict): 1

3.2.2. Recommend Approve Distance Learning Director for 2020-2021

Recommend to approve Andrew Easton as the Distance Learning Director for 2020-2021.

Motion to approve Andrew Easton as the Distance Education Coordinator for 2020-2021 Passed with a motion by Paul Calvert (ESU 15) and a second by Geraldine Erickson (ESU 17).

Paul Calvert (ESU 15):	Yea
Geraldine Erickson (ESU 17):	Yea
Dr. Bill Heimann (ESU 01):	Yea
Dr. Dan Schnoes (ESU 03):	Yea

Yea: 4, Nay: 0

3.2.3. Recommend Approval of Attorney 2020-2021

Recommend KSB as the attorney for 2020-21.

Motion to approve KSB School Law as ESUCC Coordinating council Legal Representative for 2020-2021 Passed with a motion by Dr. Dan Schnoes (ESU 03) and a second by Dr. Bill Heimann (ESU 01).

Paul Calvert (ESU 15):	Yea
Geraldine Erickson (ESU 17):	Yea
Dr. Bill Heimann (ESU 01):	Yea
Dr. Dan Schnoes (ESU 03):	Yea

Yea: 4, Nay: 0

3.2.4. Recommend Approve Home Base for Staff 2020-2021

Recommend approval of home base for staff. for 2020-21.

Recommend Approval of Home Base for ESUCC Staff 2020-2021 Passed with a motion by Dr. Bill Heimann (ESU 01) and a second by Paul Calvert (ESU 15).

Paul Calvert (ESU 15):	Yea
Geraldine Erickson (ESU 17):	Yea
Dr. Bill Heimann (ESU 01):	Yea
Dr. Dan Schnoes (ESU 03):	Yea

Yea: 4, Nay: 0

3.2.5. Executive Director Evaluation 2020-2021

Executive Director reviewed the process for evaluation of the Executive Director. This year the format will be digital through a Google Form.

3.2.6. Informational Items

3.2.6.1. ESU Administrators 2020-2021

ESU Administrators 2020-2021

3.2.6.2. ESUCC Committee Membership 2019-2021 (2nd Year)

ESUCC Committee Membership 2019-2021 (2nd Year)

3.2.6.3. Rule 84 Teams

Executive Director gave an update on the Rule 84 teams and the work they have been doing.

3.2.6.4. ESUCC Organizational Chart 2020-2021 - Final

ESUCC Organizational Chart 2020-2021

3.2.6.5. ESUCC Team 2020-2021

ESUCC Team 2020-2021

3.2.6.6. ESUCC Calendar 2020-21

ESUCC Calendar 2020-21

4. ESUCC State Audit

5. Policies and Procedures

Executive Director shared the Article 5000s. Also discussion regarding developing a Title IX policy.

5.1. Article 5000's

Equity/Legal Compliance

5001. Password Security - Draft

5002. Intellectual Property, Copyrights, and Licenses for Works Created for ESUCC 50

5003. Personally Identifiable Student Data Items Maintained for School Services 50

5004. Personally Identifiable Student Records (FERPA) 51

6. Next Meeting Agenda Items

7. Adjournment

Meeting adjourned at 5:23PM.

Executive Committee Committee Meeting
Wednesday, September 2, 2020 4:15 PM
ESU No. 3
6949 South 110th Street
Omaha, NE 68128

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 April/May/June/July
Committee Chair

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

3.1.3. Monthly Staff Budget Meeting
Committee Chair

3.1.4. Approval of other payments prior to September 30, 2020
Committee Chair

3.1.5. Recommend Approval of Union Bank and Trust as the official depository of the ESUCC for 2020-2021
Committee Chair

3.2. Executive Committee
Board President

3.2.1. AESA Central Region Representative
Executive Director

3.2.2. Recommend Approve Distance Learning Director for 2020-2021
Board President

3.2.3. Recommend Approval of Attorney 2020-2021
Board President

3.2.4. Recommend Approve Home Base for Staff 2020-2021
Board President

3.2.5. Executive Director Evaluation 2020-2021
Board President

3.2.6. Informational Items
Board President

3.2.6.1. ESU Administrators 2020-2021
Board President

3.2.6.2. ESUCC Committee Membership 2019-2021 (2nd Year)
Board President

3.2.6.3. Rule 84 Teams
Board President

3.2.6.4. ESUCC Organizational Chart 2020-2021 - Final
Board President

3.2.6.5. ESUCC Team 2020-2021
Board President

3.2.6.6. ESUCC Calendar 2020-21
Board President

4. ESUCC State Audit
Committee Chair

5. Policies and Procedures
Board President

5.1. Article 5000's
Board President

6. Next Meeting Agenda Items
Committee Chair

7. Adjournment
Committee Chair

Adjusted Budget, April 2020

ORG UNIT		ACCOUNT TITLE	ACCOUNT TITLE	BUDGET	PERIOD EXP	ENCUMBRANCES	YEAR TO DATE ENC + EXP	AVAILABLE	YTD/ BUD
1202310100	20540	ADMIN BOARD EXP/DUES	ADVERTISING	$1,000.00	$0.00	$0.00	$523.52	$476.48	52.35
1202310100	20810	ADMIN BOARD EXP/DUES	DUES/FEES	$15,429.00	$0.00	$0.00	$15,637.18	-$208.18	101.35
1202510100	20315	ADMIN FISCAL SERVICES	ACCT/AUDIT	$15,830.00	$206.00	$0.00	$1,486.78	$14,343.22	9.39
1202330100	20314	ADMIN LEGAL/GOVT RELATION	GOVT RELATIONS	$28,700.00	$13,807.50	$0.00	$28,117.16	$582.84	97.97
1202330100	20317	ADMIN LEGAL/GOVT RELATION	LEGAL	$15,050.00	$0.00	$0.00	$5,126.27	$9,923.73	34.06
1202560100	20531	ADMIN POSTAGE	POSTAGE/POSTAGE METER	$350.00	$15.11	$0.00	$111.95	$238.05	31.99
1202530100	20550	ADMIN PRINT/PUB/DUP	PRINTING/BINDING	$1,000.00	$0.00	$0.00	$674.23	$325.77	67.42
1202610100	20440	ADMIN RENT/LEASE	RENT	$3,493.00	$230.11	$0.00	$1,610.77	$1,882.23	46.11
1202610100	20520	ADMIN RENT/LEASE	INSURANCE	$9,999.00	$0.00	$0.00	$1,918.00	$8,081.00	19.18
1202320100	20110	ADMIN SALARY EXEC DIRECTO	SALARIES	$84,506.00	$7,794.19	$0.00	$54,559.35	$29,946.65	64.56
1202320100	20220	ADMIN SALARY EXEC DIRECTO	SOCIAL SECURITY	$6,465.00	$535.58	$0.00	$3,681.52	$2,783.48	56.95
1202320100	20230	ADMIN SALARY EXEC DIRECTO	RETIREMENT	$9,239.00	$769.89	$0.00	$5,389.23	$3,849.77	58.33
1202320100	20270	ADMIN SALARY EXEC DIRECTO	WORK COMP	$562.00	$46.76	$0.00	$327.32	$234.68	58.24
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	20333	ADMIN SALARY EXEC DIRECTO	MILEAGE	$6,000.00	$209.30	$0.00	$2,261.79	$3,738.21	37.7
1202320100	20580	ADMIN SALARY EXEC DIRECTO	TRAVEL (EXCEPT MILEAGE)	$19,915.00	$352.45	$0.00	$8,313.17	$11,601.83	41.74
1202320100	20610	ADMIN SALARY EXEC DIRECTO	SUPPLIES	$400.00	$0.00	$0.00	$275.60	$124.40	68.9
1202800100	20110	ADMIN STAFF SALARY	SALARIES	$54,218.00	$4,518.21	$0.00	$31,627.47	$22,590.53	58.33
1202800100	20220	ADMIN STAFF SALARY	SOCIAL SECURITY	$3,511.00	$290.74	$0.00	$2,035.17	$1,475.83	57.97
1202800100	20230	ADMIN STAFF SALARY	RETIREMENT	$5,355.00	$446.30	$0.00	$3,124.10	$2,230.90	58.34
1202800100	20270	ADMIN STAFF SALARY	WORK COMP	$325.00	$27.10	$0.00	$189.66	$135.34	58.36
1202800100	20290	ADMIN STAFF SALARY	OTHER BENEFITS	$0.00	$0.00	$0.00	$0.00	$0.00	0
1202800100	20333	ADMIN STAFF SALARY	MILEAGE	$4,500.00	$380.94	$0.00	$2,348.99	$2,151.01	52.2
1202800100	20580	ADMIN STAFF SALARY	TRAVEL (EXCEPT MILEAGE)	$2,000.00	$244.28	$0.00	$1,702.94	$297.06	85.15
1202580100	20320	ADMIN TECH SERVICES	CONTRACTED SERVICES	$3,000.00	$0.00	$0.00	$2,450.00	$550.00	81.67
1202580100	20530	ADMIN TECH SERVICES	COMPUTER/INTERNET/PHONE	$100.00	$400.10	$0.00	$553.38	-$453.38	553.38
1202580100	20650	ADMIN TECH SERVICES	TECH SOFTWARE/SUPPLIES	$133.00	$0.00	$0.00	$218.40	-$85.40	164.21
1202580100	20734	ADMIN TECH SERVICES	TECH HARDWARE	$0.00	$0.00	$0.00	$794.69	-$794.69	0
				$291,480.00	**$30,274.56**	**$0.00**	**$175,058.64**	**$116,421.36**	**60.06%**
1202310620	20810	BL DEC BOARD EXP/DUES	DUES/FEES	$310.00	$0.00	$0.00	$0.00	$310.00	0
1202320620	20110	BL DEC EXEC SALARY/EXP	SALARIES	$60,984.00	$5,624.66	$0.00	$39,372.71	$21,611.29	64.56
1202320620	20220	BL DEC EXEC SALARY/EXP	SOCIAL SECURITY	$4,665.00	$386.50	$0.00	$2,656.76	$2,008.24	56.95
1202320620	20230	BL DEC EXEC SALARY/EXP	RETIREMENT	$6,667.00	$555.59	$0.00	$3,889.13	$2,777.87	58.33
1202320620	20270	BL DEC EXEC SALARY/EXP	WORK COMP	$405.00	$33.75	$0.00	$236.25	$168.75	58.33
1202320620	20290	BL DEC EXEC SALARY/EXP	OTHER BENEFITS	$0.00	$0.00	$0.00	$0.00	$0.00	0
1202510620	20315	BL DEC FISCAL SERVICES	ACCT/AUDIT	$1,085.00	$0.00	$0.00	$29.60	$1,055.40	2.73
1202330620	20317	BL DEC LEGAL/GOVT RELATIO	LEGAL	$1,225.00	$0.00	$0.00	$417.26	$807.74	34.06
1202560620	20531	BL DEC POSTAGE	POSTAGE/POSTAGE METER	$100.00	$0.00	$0.00	$6.50	$93.50	6.5
1202530620	20550	BL DEC PRINT/PUB/DUP	PRINTING/BINDING	$500.00	$0.00	$0.00	$20.48	$479.52	4.1
1202250620	20640	BL DEC PRO DEV	PERIODICALS/BOOKS	$250.00	$0.00	$0.00	$0.00	$250.00	0
1202520620	20610	BL DEC PURCHASE/WAREHOUSE	SUPPLIES	$500.00	$0.00	$0.00	$32.94	$467.06	6.59
1202610620	20440	BL DEC RENT/LEASE	RENT	$4,484.00	$184.50	$0.00	$1,291.50	$3,192.50	28.8
1202800620	20110	BL DEC STAFF SALARY/EXP	SALARIES	$123,021.00	$2,413.36	$0.00	$51,389.53	$71,631.47	41.77
1202800620	20220	BL DEC STAFF SALARY/EXP	SOCIAL SECURITY	$8,130.00	$166.02	$0.00	$3,434.84	$4,695.16	42.25
1202800620	20230	BL DEC STAFF SALARY/EXP	RETIREMENT	$12,151.00	$238.39	$0.00	$5,008.98	$7,142.02	41.22
1202800620	20270	BL DEC STAFF SALARY/EXP	WORK COMP	$738.00	$14.47	$0.00	$289.29	$448.71	39.2
1202800620	20290	BL DEC STAFF SALARY/EXP	OTHER BENEFITS	$0.00	$0.00	$0.00	$0.00	$0.00	0
1202800620	20333	BL DEC STAFF SALARY/EXP	MILEAGE	$4,000.00	$0.00	$0.00	$1,907.62	$2,092.38	47.69

1202800620	20580	BL DEC STAFF SALARY/EXP	TRAVEL (EXCEPT MILEAGE)	$5,131.00	$0.00	$0.00	$1,645.39	$3,485.61	32.07
1202800620	20733	BL DEC STAFF SALARY/EXP	FURNITURE	$0.00	$0.00	$0.00	$0.00	$0.00	0
1202580620	20110	BL DEC TECH SERVICES	SALARIES	$69,202.00	$5,766.79	$0.00	$40,367.51	$28,834.49	58.33
1202580620	20220	BL DEC TECH SERVICES	SOCIAL SECURITY	$5,294.00	$432.55	$0.00	$3,027.85	$2,266.15	57.19
1202580620	20230	BL DEC TECH SERVICES	RETIREMENT	$6,836.00	$569.63	$0.00	$3,987.41	$2,848.59	58.33
1202580620	20270	BL DEC TECH SERVICES	WORK COMP	$416.00	$34.59	$0.00	$242.13	$173.87	58.2
1202580620	20290	BL DEC TECH SERVICES	OTHER BENEFITS	$0.00	$3.50	$0.00	$24.50	-$24.50	0
1202580620	20320	BL DEC TECH SERVICES	CONTRACTED SERVICES	$15,500.00	$0.00	$0.00	$5,000.00	$10,500.00	32.26
1202580620	20530	BL DEC TECH SERVICES	COMPUTER/INTERNET/PHONE	$976.00	$607.45	$0.00	$2,256.44	-$1,280.44	231.19
1202580620	20650	BL DEC TECH SERVICES	TECH SOFTWARE/SUPPLIES	$160.00	$0.00	$0.00	$201.06	-$41.06	125.66
1202580620	20734	BL DEC TECH SERVICES	TECH HARDWARE	$0.00	$0.00	$0.00	$179.80	-$179.80	0
				$332,730.00	**$17,031.75**	**$0.00**	**$166,915.48**	**$165,814.52**	**50.17%**
1202320600	20110	BL IMAT EXEC DIR SALARY/E	SALARIES	$10,454.00	$964.23	$0.00	$6,749.61	$3,704.39	64.56
1202320600	20220	BL IMAT EXEC DIR SALARY/E	SOCIAL SECURITY	$800.00	$66.26	$0.00	$455.46	$344.54	56.93
1202320600	20230	BL IMAT EXEC DIR SALARY/E	RETIREMENT	$1,143.00	$95.24	$0.00	$666.68	$476.32	58.33
1202320600	20270	BL IMAT EXEC DIR SALARY/E	WORK COMP	$69.00	$5.79	$0.00	$40.53	$28.47	58.74
1202510600	20315	BL IMAT FISCAL SERVICES	ACCT/AUDIT	$1,085.00	$0.00	$0.00	$0.00	$1,085.00	0
1202330600	20317	BL IMAT LEGAL/GOVT RELATI	LEGAL	$1,225.00	$0.00	$0.00	$402.91	$822.09	32.89
1202560600	20531	BL IMAT POSTAGE	POSTAGE/POSTAGE METER	$25.00	$2.00	$0.00	$29.00	-$4.00	116
1202520600	20320	BL IMAT PURCHASE/WAREHOUS	CONTRACTED SERVICES	$1,000.00	$3,000.00	$0.00	$3,000.00	-$2,000.00	300
1202520600	20900	BL IMAT PURCHASE/WAREHOUS	OTHER PROGRAM PUCHASES	$112,530.00	$1,000.00	$0.00	$112,529.25	$0.75	100
1202610600	20440	BL IMAT RENT/LEASE	RENT	$4,397.00	$96.39	$0.00	$4,174.73	$222.27	94.94
1202800600	20110	BL IMAT STAFF SALARY/EXP	SALARIES	$68,495.00	$3,748.28	$0.00	$34,861.96	$33,633.04	50.9
1202800600	20220	BL IMAT STAFF SALARY/EXP	SOCIAL SECURITY	$4,851.00	$276.21	$0.00	$2,501.64	$2,349.36	51.57
1202800600	20230	BL IMAT STAFF SALARY/EXP	RETIREMENT	$6,766.00	$370.24	$0.00	$3,426.77	$3,339.23	50.65
1202800600	20270	BL IMAT STAFF SALARY/EXP	WORK COMP	$411.00	$22.48	$0.00	$204.36	$206.64	49.72
1202800600	20290	BL IMAT STAFF SALARY/EXP	OTHER BENEFITS	$0.00	$0.00	$0.00	$0.00	$0.00	0
1202800600	20333	BL IMAT STAFF SALARY/EXP	MILEAGE	$1,500.00	$100.05	$0.00	$718.62	$781.38	47.91
1202800600	20580	BL IMAT STAFF SALARY/EXP	TRAVEL (EXCEPT MILEAGE)	$500.00	$0.00	$0.00	$307.30	$192.70	61.46
1202800600	20610	BL IMAT STAFF SALARY/EXP	SUPPLIES	$50.00	$0.00	$0.00	$79.97	-$29.97	159.94
1202580600	20530	BL IMAT TECH SERVICES	COMPUTER/INTERNET/PHONE	$886.00	$101.83	$0.00	$1,053.10	-$167.10	118.86
1202580600	20650	BL IMAT TECH SERVICES	TECH SOFTWARE/SUPPLIES	$342.00	$0.00	$0.00	$223.28	$118.72	65.29
1202580600	20734	BL IMAT TECH SERVICES	TECH HARDWARE	$0.00	$0.00	$0.00	$179.80	-$179.80	0
				$216,529.00	**$9,849.00**	**$0.00**	**$171,604.97**	**$44,924.03**	**79.25%**
1202310300	20540	COOP BOARD EXP/DUES	ADVERTISING	$1,000.00	$0.00	$0.00	$0.00	$1,000.00	0
1202310300	20810	COOP BOARD EXP/DUES	DUES/FEES	$2,690.00	$190.00	$0.00	$190.00	$2,500.00	7.06
1202320300	20110	COOP EXEC DIR SALARY/EXP	SALARIES	$8,712.00	$803.52	$0.00	$5,624.69	$3,087.31	64.56
1202320300	20220	COOP EXEC DIR SALARY/EXP	SOCIAL SECURITY	$666.00	$55.21	$0.00	$379.51	$286.49	56.98
1202320300	20230	COOP EXEC DIR SALARY/EXP	RETIREMENT	$953.00	$79.37	$0.00	$555.59	$397.41	58.3
1202320300	20270	COOP EXEC DIR SALARY/EXP	WORK COMP	$57.00	$4.82	$0.00	$33.74	$23.26	59.19
1202320300	20290	COOP EXEC DIR SALARY/EXP	OTHER BENEFITS	$0.00	$0.00	$0.00	$0.00	$0.00	0
1202510300	20315	COOP FISCAL SERVICES	ACCT/AUDIT	$13,330.00	$0.00	$0.00	$0.00	$13,330.00	0
1202330300	20317	COOP LEGAL/GOVT RELATIONS	LEGAL	$15,050.00	$126.00	$0.00	$5,203.58	$9,846.42	34.58
1202330300	20820	COOP LEGAL/GOVT RELATIONS	JUDGEMENTS/SETTLEMENTS	$33,333.00	$0.00	$0.00	$33,333.34	-$0.34	100
1202560300	20531	COOP POSTAGE	POSTAGE/POSTAGE METER	$1,500.00	$4.15	$0.00	$596.96	$903.04	39.8
1202530300	20550	COOP PRINT/PUB/DUP	PRINTING/BINDING	$400.00	$17.50	$0.00	$122.50	$277.50	30.63
1202520300	20610	COOP PURCHASE/WAREHOUSE/D	SUPPLIES	$1,200.00	$49.79	$0.00	$92.62	$1,107.38	7.72
1202520300	20900	COOP PURCHASE/WAREHOUSE/D	OTHER PROGRAM PUCHASES	$7,109.00	$1,543.50	$1,068.00	$7,108.03	$0.97	100
1202610300	20440	COOP RENT/LEASE	RENT	$13,063.00	$683.66	$0.00	$5,553.62	$7,509.38	42.51
1202610300	20520	COOP RENT/LEASE	INSURANCE	$384.00	$32.00	$0.00	$224.00	$160.00	58.33
1202800300	20110	COOP STAFF SALARIES/EXP	SALARIES	$228,969.00	$19,080.78	$0.00	$133,565.24	$95,403.76	58.33

1202800300	20220	COOP STAFF SALARIES/EXP	SOCIAL SECURITY	$14,059.00	$1,146.81	$0.00	$8,027.61	$6,031.39	57.1
1202800300	20230	COOP STAFF SALARIES/EXP	RETIREMENT	$22,617.00	$1,884.76	$0.00	$13,193.27	$9,423.73	58.33
1202800300	20270	COOP STAFF SALARIES/EXP	WORK COMP	$1,375.00	$114.51	$0.00	$801.57	$573.43	58.3
1202800300	20290	COOP STAFF SALARIES/EXP	OTHER BENEFITS	$0.00	$0.00	$0.00	$0.00	$0.00	0
1202800300	20333	COOP STAFF SALARIES/EXP	MILEAGE	$7,500.00	$367.72	$0.00	$1,880.91	$5,619.09	25.08
1202800300	20580	COOP STAFF SALARIES/EXP	TRAVEL (EXCEPT MILEAGE)	$7,500.00	$134.95	$0.00	$4,809.19	$2,690.81	64.12
1202580300	20320	COOP TECH SERVICES	CONTRACTED SERVICES	$6,700.00	$0.00	$0.00	$360.00	$6,340.00	5.37
1202580300	20530	COOP TECH SERVICES	COMPUTER/INTERNET/PHONE	$1,271.00	$147.65	$0.00	$1,246.22	$24.78	98.05
1202580300	20650	COOP TECH SERVICES	TECH SOFTWARE/SUPPLIES	$76,121.00	$109.65	$0.00	$76,212.40	-$91.40	100.12
1202580300	20734	COOP TECH SERVICES	TECH HARDWARE	$2,200.00	$2,085.43	$0.00	$2,440.19	-$240.19	110.92
				$467,759.00	**$28,661.78**	**$1,068.00**	**$301,554.78**	**$166,204.22**	**64.47%**
1202800570	20110	INNOVATIVE STAFF SALARIES	SALARIES	$44,162.00	$0.00	$0.00	$0.00	$44,162.00	0
1202800570	20220	INNOVATIVE STAFF SALARIES	SOCIAL SECURITY	$3,726.00	$0.00	$0.00	$0.00	$3,726.00	0
1202800570	20230	INNOVATIVE STAFF SALARIES	RETIREMENT	$3,374.00	$0.00	$0.00	$0.00	$3,374.00	0
1202800570	20270	INNOVATIVE STAFF SALARIES	WORK COMP	$53.00	$0.00	$0.00	$0.00	$53.00	0
				$51,315.00	**$0.00**	**$0.00**	**$0.00**	**$51,315.00**	**0.00%**
1202250560	20320	PDO CRISIS PRO DEV	CONTRACTED SERVICES	$60,000.00	$288.00	$0.00	$53,676.16	$6,323.84	89.46
1202250560	20580	PDO CRISIS PRO DEV	TRAVEL (EXCEPT MILEAGE)	$15,000.00	$209.17	$0.00	$6,995.02	$8,004.98	46.63
1202250530	20580	PDO ESPD PRO DEV	TRAVEL (EXCEPT MILEAGE)	$1,000.00	$0.00	$0.00	$199.71	$800.29	19.97
1203575570	20320	PDO INNOVATIVE GRANT	CONTRACTED SERVICES	$80,756.00	$0.00	$0.00	$52,121.60	$28,634.40	64.54
1203575570	20330	PDO INNOVATIVE GRANT	PROF DEV	$9,508.00	$0.00	$0.00	$0.00	$9,508.00	0
1203575570	20333	PDO INNOVATIVE GRANT	MILEAGE	$6,000.00	$0.00	$0.00	$61.48	$5,938.52	1.02
1203575570	20580	PDO INNOVATIVE GRANT	TRAVEL (EXCEPT MILEAGE)	$1,437.00	$0.00	$0.00	$2,924.51	-$1,487.51	203.51
1203575570	20610	PDO INNOVATIVE GRANT	SUPPLIES	$543.00	$0.00	$0.00	$2.50	$540.50	0.46
1203575570	20734	PDO INNOVATIVE GRANT	TECH HARDWARE	$64,944.00	$0.00	$0.00	$0.00	$64,944.00	0
1202330500	20317	PDO LEGAL/GOVT RELATIONS	LEGAL	$1,000.00	$0.00	$0.00	$850.50	$149.50	85.05
1202250510	20330	PDO NOC PROF DEV	PROF DEV	$21,000.00	$1,008.00	$0.00	$17,172.50	$3,827.50	81.77
1202250510	20580	PDO NOC PROF DEV	TRAVEL (EXCEPT MILEAGE)	$3,050.00	$583.75	$0.00	$1,177.62	$1,872.38	38.61
1202250510	20640	PDO NOC PROF DEV	PERIODICALS/BOOKS	$6,000.00	$0.00	$0.00	$0.00	$6,000.00	0
1202560500	20531	PDO POSTAGE	POSTAGE/POSTAGE METER	$250.00	$1.50	$0.00	$27.15	$222.85	10.86
1202520500	20610	PDO PURCHASE/WAREHOUSE/DI	SUPPLIES	$500.00	$0.00	$0.00	$69.09	$430.91	13.82
1202250520	20330	PDO SDA PRO DEV	PROF DEV	$14,480.00	$0.00	$0.00	$15,371.70	-$891.70	106.16
1202250520	20580	PDO SDA PRO DEV	TRAVEL (EXCEPT MILEAGE)	$8,600.00	$0.00	$0.00	$2,806.82	$5,793.18	32.64
1202250520	20640	PDO SDA PRO DEV	PERIODICALS/BOOKS	$750.00	$0.00	$0.00	$750.00	$0.00	100
1202800500	20110	PDO STAFF SALARIES/EXP	SALARIES	$7,238.00	$603.15	$0.00	$4,222.01	$3,015.99	58.33
1202800500	20220	PDO STAFF SALARIES/EXP	SOCIAL SECURITY	$489.00	$40.76	$0.00	$285.32	$203.68	58.35
1202800500	20230	PDO STAFF SALARIES/EXP	RETIREMENT	$715.00	$59.58	$0.00	$417.06	$297.94	58.33
1202800500	20270	PDO STAFF SALARIES/EXP	WORK COMP	$43.00	$3.62	$0.00	$25.34	$17.66	58.93
1202800500	20330	PDO STAFF SALARIES/EXP	PROF DEV	$9,000.00	$0.00	$15,524.95	$19,058.38	-$10,058.38	211.76
1202800500	20333	PDO STAFF SALARIES/EXP	MILEAGE	$500.00	$0.00	$0.00	$0.00	$500.00	0
1202800500	20580	PDO STAFF SALARIES/EXP	TRAVEL (EXCEPT MILEAGE)	$4,000.00	$0.00	$0.00	$1,835.00	$2,165.00	45.88
1203500500	20320	PDO STATE GRANTS	CONTRACTED SERVICES	$8,275.00	$0.00	$7,775.00	$8,275.00	$0.00	100
1202580500	20320	PDO TECH SERVICES	CONTRACTED SERVICES	$4,000.00	$0.00	$0.00	$1,500.00	$2,500.00	37.5
1202580500	20650	PDO TECH SERVICES	TECH SOFTWARE/SUPPLIES	$0.00	$0.00	$0.00	$36.00	-$36.00	0
1202250540	20330	PDO TLT PRO DEV	PROF DEV	$14,078.00	$0.00	$0.00	$8,869.00	$5,209.00	63
1202250540	20580	PDO TLT PRO DEV	TRAVEL (EXCEPT MILEAGE)	$2,800.00	$0.00	$0.00	$293.69	$2,506.31	10.49
				$345,956.00	**$2,797.53**	**$23,299.95**	**$199,023.16**	**$146,932.84**	**57.53%**
1202320400	20110	SRS EXEC DIR SALARIES/EXP	SALARIES	$9,583.00	$883.88	$0.00	$6,187.11	$3,395.89	64.56
1202320400	20220	SRS EXEC DIR SALARIES/EXP	SOCIAL SECURITY	$733.00	$60.74	$0.00	$417.52	$315.48	56.96

1202320400	20230	SRS EXEC DIR SALARIES/EXP	RETIREMENT	$1,048.00	$87.31	$0.00	$611.17	$436.83	58.32
1202320400	20270	SRS EXEC DIR SALARIES/EXP	WORK COMP	$63.00	$5.30	$0.00	$37.10	$25.90	58.89
1202320400	20290	SRS EXEC DIR SALARIES/EXP	OTHER BENEFITS	$0.00	$0.00	$0.00	$0.00	$0.00	0
1202510400	20315	SRS FISCAL SERVICES	ACCT/AUDIT	$2,170.00	$0.00	$0.00	$0.00	$2,170.00	0
1202330400	20317	SRS LEGAL/GOVT RELATIONS	LEGAL	$2,450.00	$0.00	$0.00	$834.51	$1,615.49	34.06
1202560400	20531	SRS POSTAGE	POSTAGE/POSTAGE METER	$50.00	$1.50	$0.00	$11.65	$38.35	23.3
1202530400	20550	SRS PRINT/PUB/DUP	PRINTING/BINDING	$300.00	$0.00	$0.00	$220.63	$79.37	73.54
1202520400	20610	SRS PURCHASE/WAREHOUSE/DI	SUPPLIES	$500.00	$0.00	$0.00	$89.98	$410.02	18
1202610400	20440	SRS RENT/LEASES	RENT	$7,865.00	$657.14	$0.00	$4,599.98	$3,265.02	58.49
1202800400	20110	SRS STAFF SALARIES/EXP	SALARIES	$169,380.00	$13,283.53	$0.00	$89,161.96	$80,218.04	52.64
1202800400	20220	SRS STAFF SALARIES/EXP	SOCIAL SECURITY	$12,156.00	$848.87	$0.00	$6,047.89	$6,108.11	49.75
1202800400	20230	SRS STAFF SALARIES/EXP	RETIREMENT	$16,730.00	$1,312.13	$0.00	$8,658.40	$8,071.60	51.75
1202800400	20270	SRS STAFF SALARIES/EXP	WORK COMP	$1,017.00	$78.82	$0.00	$526.75	$490.25	51.79
1202800400	20290	SRS STAFF SALARIES/EXP	OTHER BENEFITS	$0.00	$0.00	$0.00	$0.00	$0.00	0
1202800400	20333	SRS STAFF SALARIES/EXP	MILEAGE	$3,500.00	$0.00	$0.00	$2,076.87	$1,423.13	59.34
1202800400	20580	SRS STAFF SALARIES/EXP	TRAVEL (EXCEPT MILEAGE)	$1,500.00	$0.00	$0.00	$602.64	$897.36	40.18
1202580400	20110	SRS TECH SERVICES	SALARIES	$198,243.00	$17,965.63	$0.00	$125,759.32	$72,483.68	63.44
1202580400	20220	SRS TECH SERVICES	SOCIAL SECURITY	$15,166.00	$1,235.10	$0.00	$8,645.70	$6,520.30	57.01
1202580400	20230	SRS TECH SERVICES	RETIREMENT	$21,296.00	$1,774.61	$0.00	$12,422.27	$8,873.73	58.33
1202580400	20270	SRS TECH SERVICES	WORK COMP	$1,293.00	$107.75	$0.00	$754.29	$538.71	58.34
1202580400	20290	SRS TECH SERVICES	OTHER BENEFITS	$0.00	$10.50	$0.00	$73.50	-$73.50	0
1202580400	20320	SRS TECH SERVICES	CONTRACTED SERVICES	$23,113.00	$12,720.00	$0.00	$13,176.31	$9,936.69	57.01
1202580400	20530	SRS TECH SERVICES	COMPUTER/INTERNET/PHONE	$2,322.00	$381.88	$0.00	$4,179.14	-$1,857.14	179.98
1202580400	20650	SRS TECH SERVICES	TECH SOFTWARE/SUPPLIES	$150.00	$45.60	$0.00	$997.00	-$847.00	664.67
1202580400	20734	SRS TECH SERVICES	TECH HARDWARE	$5,000.00	$0.00	$0.00	$179.80	$4,820.20	3.6
				$495,628.00	**$51,460.29**	**$0.00**	**$286,271.49**	**$209,356.51**	**57.76%**
				$2,201,397.00	**$140,074.91**	**$24,367.95**	**$1,300,428.52**	**$900,968.48**	**59.07%**

Adjusted Budget, June 2020

ORG UNIT		ACCOUNT TITLE		BUDGET	PERIOD EXP	ENCUMBRANCES	YEAR TO DATE ENC + EXP	AVAILABLE	YTD/ BUD
1202310100	20540	ADMIN BOARD EXP/DUES	ADVERTISING	$1,000.00	$0.00	$0.00	$523.52	$476.48	52.35
1202310100	20810	ADMIN BOARD EXP/DUES	DUES/FEES	$15,429.00	$0.00	$0.00	$16,037.18	-$608.18	103.94
1202510100	20315	ADMIN FISCAL SERVICES	ACCT/AUDIT	$15,830.00	$206.00	$0.00	$10,053.95	$5,776.05	63.51
1202330100	20314	ADMIN LEGAL/GOVT RELATION	GOVT RELATIONS	$28,700.00	$0.00	$0.00	$28,117.16	$582.84	97.97
1202330100	20317	ADMIN LEGAL/GOVT RELATION	LEGAL	$15,050.00	$1,527.15	$0.00	$7,035.91	$8,014.09	46.75
1202560100	20531	ADMIN POSTAGE	POSTAGE/POSTAGE METER	$350.00	$2.00	$0.00	$122.16	$227.84	34.9
1202530100	20550	ADMIN PRINT/PUB/DUP	PRINTING/BINDING	$1,000.00	$13.02	$0.00	$822.34	$177.66	82.23
1202610100	20520	ADMIN RENT/LEASE	INSURANCE	$9,999.00	$0.00	$0.00	$2,877.00	$7,122.00	28.77
1202610100	20440	ADMIN RENT/LEASE	RENT	$3,493.00	$230.12	$0.00	$2,071.00	$1,422.00	59.29
1202320100	20333	ADMIN SALARY EXEC DIRECTO	MILEAGE	$6,000.00	$0.00	$0.00	$2,261.79	$3,738.21	37.7
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	$9,239.00	$769.89	$0.00	$6,929.01	$2,309.99	75
1202320100	20110	ADMIN SALARY EXEC DIRECTO	SALARIES	$84,506.00	$7,794.19	$0.00	$70,147.74	$14,358.26	83.01
1202320100	20220	ADMIN SALARY EXEC DIRECTO	SOCIAL SECURITY	$6,465.00	$535.58	$0.00	$4,752.68	$1,712.32	73.51
1202320100	20610	ADMIN SALARY EXEC DIRECTO	SUPPLIES	$400.00	$0.00	$0.00	$245.60	$154.40	61.4
1202320100	20580	ADMIN SALARY EXEC DIRECTO	TRAVEL (EXCEPT MILEAGE)	$19,915.00	$0.00	$0.00	$8,662.21	$11,252.79	43.5
1202320100	20270	ADMIN SALARY EXEC DIRECTO	WORK COMP	$562.00	$46.76	$0.00	$420.84	$141.16	74.88
1202800100	20333	ADMIN STAFF SALARY	MILEAGE	$4,500.00	$0.00	$0.00	$2,348.99	$2,151.01	52.2
1202800100	20290	ADMIN STAFF SALARY	OTHER BENEFITS	$0.00	$0.00	$0.00	$0.00	$0.00	0
1202800100	20230	ADMIN STAFF SALARY	RETIREMENT	$5,355.00	$446.30	$0.00	$4,016.70	$1,338.30	75.01
1202800100	20110	ADMIN STAFF SALARY	SALARIES	$54,218.00	$4,518.21	$0.00	$40,663.88	$13,554.12	75
1202800100	20220	ADMIN STAFF SALARY	SOCIAL SECURITY	$3,511.00	$290.74	$0.00	$2,616.65	$894.35	74.53
1202800100	20580	ADMIN STAFF SALARY	TRAVEL (EXCEPT MILEAGE)	$2,000.00	$0.00	$0.00	$1,702.94	$297.06	85.15
1202800100	20270	ADMIN STAFF SALARY	WORK COMP	$325.00	$27.10	$0.00	$243.86	$81.14	75.03
1202580100	20530	ADMIN TECH SERVICES	COMPUTER/INTERNET/PHONE	$100.00	$0.00	$0.00	$553.38	-$453.38	553.38
1202580100	20320	ADMIN TECH SERVICES	CONTRACTED SERVICES	$3,000.00	$0.00	$0.00	$2,480.89	$519.11	82.7
1202580100	20734	ADMIN TECH SERVICES	TECH HARDWARE	$0.00	$0.00	$0.00	$794.69	-$794.69	0
1202580100	20650	ADMIN TECH SERVICES	TECH SOFTWARE/SUPPLIES	$133.00	$0.00	$0.00	$218.40	-$85.40	164.21
				$291,480.00	**$16,407.06**	**$0.00**	**$216,720.47**	**$74,759.53**	**74.35%**
1202310620	20810	BL DEC BOARD EXP/DUES	DUES/FEES	$310.00	$0.00	$0.00	$0.00	$310.00	0
1202320620	20290	BL DEC EXEC SALARY/EXP	OTHER BENEFITS	$0.00	$0.00	$0.00	$0.00	$0.00	0
1202320620	20230	BL DEC EXEC SALARY/EXP	RETIREMENT	$6,667.00	$555.59	$0.00	$5,000.31	$1,666.69	75
1202320620	20110	BL DEC EXEC SALARY/EXP	SALARIES	$60,984.00	$5,624.67	$0.00	$50,622.05	$10,361.95	83.01
1202320620	20220	BL DEC EXEC SALARY/EXP	SOCIAL SECURITY	$4,665.00	$386.50	$0.00	$3,429.76	$1,235.24	73.52
1202320620	20270	BL DEC EXEC SALARY/EXP	WORK COMP	$405.00	$33.75	$0.00	$303.75	$101.25	75
1202510620	20315	BL DEC FISCAL SERVICES	ACCT/AUDIT	$1,085.00	$663.79	$0.00	$693.39	$391.61	63.91
1202330620	20317	BL DEC LEGAL/GOVT RELATIO	LEGAL	$1,225.00	$124.30	$0.00	$572.69	$652.31	46.75
1202560620	20531	BL DEC POSTAGE	POSTAGE/POSTAGE METER	$100.00	$0.50	$0.00	$7.00	$93.00	7
1202530620	20550	BL DEC PRINT/PUB/DUP	PRINTING/BINDING	$500.00	$0.00	$0.00	$20.48	$479.52	4.1
1202250620	20640	BL DEC PRO DEV	PERIODICALS/BOOKS	$250.00	$0.00	$0.00	$0.00	$250.00	0
1202520620	20610	BL DEC PURCHASE/WAREHOUSE	SUPPLIES	$500.00	$0.00	$0.00	$2.94	$497.06	0.59
1202610620	20440	BL DEC RENT/LEASE	RENT	$4,484.00	$184.50	$0.00	$1,660.50	$2,823.50	37.03
1202800620	20733	BL DEC STAFF SALARY/EXP	FURNITURE	$0.00	$0.00	$0.00	$0.00	$0.00	0
1202800620	20333	BL DEC STAFF SALARY/EXP	MILEAGE	$4,000.00	$0.00	$0.00	$1,907.62	$2,092.38	47.69
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	$12,151.00	$238.39	$0.00	$5,485.76	$6,665.24	45.15
1202800620	20110	BL DEC STAFF SALARY/EXP	SALARIES	$123,021.00	$2,413.35	$0.00	$56,216.23	$66,804.77	45.7
1202800620	20220	BL DEC STAFF SALARY/EXP	SOCIAL SECURITY	$8,130.00	$166.02	$0.00	$3,766.87	$4,363.13	46.33
1202800620	20580	BL DEC STAFF SALARY/EXP	TRAVEL (EXCEPT MILEAGE)	$5,131.00	$0.00	$0.00	$1,645.39	$3,485.61	32.07

1202800620	20270	BL DEC STAFF SALARY/EXP	WORK COMP	$738.00	$14.47	$0.00	$318.23	$419.77	43.12
1202580620	20530	BL DEC TECH SERVICES	COMPUTER/INTERNET/PHONE	$976.00	$4,097.77	$0.00	$6,442.13	-$5,466.13	660.05
1202580620	20320	BL DEC TECH SERVICES	CONTRACTED SERVICES	$15,500.00	$892.50	$0.00	$5,892.50	$9,607.50	38.02
1202580620	20290	BL DEC TECH SERVICES	OTHER BENEFITS	$0.00	$3.50	$0.00	$31.50	-$31.50	0
1202580620	20230	BL DEC TECH SERVICES	RETIREMENT	$6,836.00	$569.63	$0.00	$5,126.67	$1,709.33	75
1202580620	20110	BL DEC TECH SERVICES	SALARIES	$69,202.00	$5,766.79	$0.00	$51,901.09	$17,300.91	75
1202580620	20220	BL DEC TECH SERVICES	SOCIAL SECURITY	$5,294.00	$432.55	$0.00	$3,892.95	$1,401.05	73.54
1202580620	20734	BL DEC TECH SERVICES	TECH HARDWARE	$0.00	$0.00	$2,747.00	$2,926.80	-$2,926.80	0
1202580620	20650	BL DEC TECH SERVICES	TECH SOFTWARE/SUPPLIES	$160.00	$0.00	$0.00	$201.06	-$41.06	125.66
1202580620	20270	BL DEC TECH SERVICES	WORK COMP	$416.00	$34.59	$0.00	$311.31	$104.69	74.83
				$332,730.00	**$22,203.16**	**$2,747.00**	**$208,378.98**	**$124,351.02**	**62.63%**
1202320600	20230	BL IMAT EXEC DIR SALARY/E	RETIREMENT	$1,143.00	$95.24	$0.00	$857.16	$285.84	74.99
1202320600	20110	BL IMAT EXEC DIR SALARY/E	SALARIES	$10,454.00	$964.23	$0.00	$8,678.07	$1,775.93	83.01
1202320600	20220	BL IMAT EXEC DIR SALARY/E	SOCIAL SECURITY	$800.00	$66.26	$0.00	$587.98	$212.02	73.5
1202320600	20270	BL IMAT EXEC DIR SALARY/E	WORK COMP	$69.00	$5.79	$0.00	$52.11	$16.89	75.52
1202510600	20315	BL IMAT FISCAL SERVICES	ACCT/AUDIT	$1,085.00	-$663.79	$0.00	$663.79	$421.21	61.18
1202330600	20317	BL IMAT LEGAL/GOVT RELATI	LEGAL	$1,225.00	$124.30	$0.00	$558.34	$666.66	45.58
1202560600	20531	BL IMAT POSTAGE	POSTAGE/POSTAGE METER	$25.00	$0.00	$0.00	$29.00	-$4.00	116
1202520600	20320	BL IMAT PURCHASE/WAREHOUS	CONTRACTED SERVICES	$1,000.00	$0.00	$0.00	$3,000.00	-$2,000.00	300
1202520600	20900	BL IMAT PURCHASE/WAREHOUS	OTHER PROGRAM PUCHASES	$112,530.00	$0.00	$0.00	$112,529.25	$0.75	100
1202610600	20440	BL IMAT RENT/LEASE	RENT	$4,397.00	$96.39	$0.00	$4,367.51	$29.49	99.33
1202800600	20333	BL IMAT STAFF SALARY/EXP	MILEAGE	$1,500.00	$0.00	$0.00	$718.62	$781.38	47.91
1202800600	20290	BL IMAT STAFF SALARY/EXP	OTHER BENEFITS	$0.00	$0.00	$0.00	$0.00	$0.00	0
1202800600	20230	BL IMAT STAFF SALARY/EXP	RETIREMENT	$6,766.00	$370.24	$0.00	$4,167.25	$2,598.75	61.59
1202800600	20110	BL IMAT STAFF SALARY/EXP	SALARIES	$68,495.00	$3,748.28	$0.00	$42,358.51	$26,136.49	61.84
1202800600	20220	BL IMAT STAFF SALARY/EXP	SOCIAL SECURITY	$4,851.00	$276.21	$0.00	$3,054.05	$1,796.95	62.96
1202800600	20610	BL IMAT STAFF SALARY/EXP	SUPPLIES	$50.00	$0.00	$0.00	$49.97	$0.03	99.94
1202800600	20580	BL IMAT STAFF SALARY/EXP	TRAVEL (EXCEPT MILEAGE)	$500.00	$0.00	$0.00	$307.30	$192.70	61.46
1202800600	20270	BL IMAT STAFF SALARY/EXP	WORK COMP	$411.00	$22.48	$0.00	$249.32	$161.68	60.66
1202580600	20530	BL IMAT TECH SERVICES	COMPUTER/INTERNET/PHONE	$886.00	$4,038.10	$0.00	$5,191.68	-$4,305.68	585.97
1202580600	20734	BL IMAT TECH SERVICES	TECH HARDWARE	$0.00	$0.00	$0.00	$179.80	-$179.80	0
1202580600	20650	BL IMAT TECH SERVICES	TECH SOFTWARE/SUPPLIES	$342.00	$0.00	$0.00	$223.28	$118.72	65.29
				$216,529.00	**$9,143.73**	**$0.00**	**$187,822.99**	**$28,706.01**	**86.74%**
1202310300	20540	COOP BOARD EXP/DUES	ADVERTISING	$1,000.00	$0.00	$0.00	$0.00	$1,000.00	0
1202310300	20810	COOP BOARD EXP/DUES	DUES/FEES	$2,690.00	$0.00	$0.00	$4,231.32	-$1,541.32	157.3
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	$953.00	$79.37	$0.00	$714.33	$238.67	74.96
1202320300	20110	COOP EXEC DIR SALARY/EXP	SALARIES	$8,712.00	$803.52	$0.00	$7,231.74	$1,480.26	83.01
1202320300	20220	COOP EXEC DIR SALARY/EXP	SOCIAL SECURITY	$666.00	$55.21	$0.00	$489.93	$176.07	73.56
1202320300	20270	COOP EXEC DIR SALARY/EXP	WORK COMP	$57.00	$4.82	$0.00	$43.38	$13.62	76.11
1202510300	20315	COOP FISCAL SERVICES	ACCT/AUDIT	$13,330.00	$0.00	$0.00	$8,155.16	$5,174.84	61.18
1202330300	20820	COOP LEGAL/GOVT RELATIONS	JUDGEMENTS/SETTLEMENTS	$33,333.00	$0.00	$0.00	$33,333.34	-$0.34	100
1202330300	20317	COOP LEGAL/GOVT RELATIONS	LEGAL	$15,050.00	$1,527.14	$0.00	$7,113.20	$7,936.80	47.26
1202560300	20531	COOP POSTAGE	POSTAGE/POSTAGE METER	$1,500.00	$283.57	$0.00	$881.53	$618.47	58.77
1202530300	20550	COOP PRINT/PUB/DUP	PRINTING/BINDING	$400.00	$17.50	$0.00	$157.50	$242.50	39.38
1202520300	20900	COOP PURCHASE/WAREHOUSE/	OTHER PROGRAM PUCHASES	$230,318.00	$0.00	$224,277.48	$230,317.51	$0.49	100
1202520300	20610	COOP PURCHASE/WAREHOUSE/	SUPPLIES	$1,200.00	$0.00	$0.00	$62.62	$1,137.38	5.22
1202610300	20520	COOP RENT/LEASE	INSURANCE	$384.00	$32.00	$0.00	$288.00	$96.00	75
1202610300	20440	COOP RENT/LEASE	RENT	$13,063.00	$683.66	$0.00	$6,920.94	$6,142.06	52.98
1202800300	20333	COOP STAFF SALARIES/EXP	MILEAGE	$7,500.00	$0.00	$0.00	$1,880.91	$5,619.09	25.08
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	$22,617.00	$1,884.76	$0.00	$16,962.78	$5,654.22	75
1202800300	20110	COOP STAFF SALARIES/EXP	SALARIES	$228,969.00	$19,080.78	$0.00	$171,726.75	$57,242.25	75
1202800300	20220	COOP STAFF SALARIES/EXP	SOCIAL SECURITY	$14,059.00	$1,146.81	$0.00	$10,321.21	$3,737.79	73.41
1202800300	20580	COOP STAFF SALARIES/EXP	TRAVEL (EXCEPT MILEAGE)	$7,500.00	$0.00	$0.00	$4,809.19	$2,690.81	64.12
1202800300	20270	COOP STAFF SALARIES/EXP	WORK COMP	$1,375.00	$114.51	$0.00	$1,030.59	$344.41	74.95
1202580300	20530	COOP TECH SERVICES	COMPUTER/INTERNET/PHONE	$1,271.00	$704.61	$0.00	$2,097.63	-$826.63	165.04
1202580300	20320	COOP TECH SERVICES	CONTRACTED SERVICES	$6,700.00	$0.00	$0.00	$360.00	$6,340.00	5.37
1202580300	20734	COOP TECH SERVICES	TECH HARDWARE	$2,200.00	$0.00	$2,747.00	$5,187.19	-$2,987.19	235.78
1202580300	20650	COOP TECH SERVICES	TECH SOFTWARE/SUPPLIES	$76,121.00	$42.49	$0.00	$76,297.38	-$176.38	100.23
				$690,968.00	**$26,460.75**	**$227,024.48**	**$590,614.13**	**$100,353.87**	**85.48%**
1202800570	20230	INNOVATIVE STAFF SALARIES	RETIREMENT	$3,374.00	$0.00	$0.00	$0.00	$3,374.00	0
1202800570	20110	INNOVATIVE STAFF SALARIES	SALARIES	$44,162.00	$0.00	$0.00	$0.00	$44,162.00	0
1202800570	20220	INNOVATIVE STAFF SALARIES	SOCIAL SECURITY	$3,726.00	$0.00	$0.00	$0.00	$3,726.00	0
1202800570	20270	INNOVATIVE STAFF SALARIES	WORK COMP	$53.00	$0.00	$0.00	$0.00	$53.00	0
				$51,315.00	**$0.00**	**$0.00**	**$0.00**	**$51,315.00**	**0.00%**
1202250560	20320	PDO CRISIS PRO DEV	CONTRACTED SERVICES	$60,000.00	$11,848.00	$0.00	$65,531.16	-$5,531.16	109.22
1202250560	20580	PDO CRISIS PRO DEV	TRAVEL (EXCEPT MILEAGE)	$15,000.00	$0.00	$0.00	$7,659.84	$7,340.16	51.07
1202250530	20580	PDO ESPD PRO DEV	TRAVEL (EXCEPT MILEAGE)	$1,000.00	$0.00	$0.00	$199.71	$800.29	19.97
1203575570	20320	PDO INNOVATIVE GRANT	CONTRACTED SERVICES	$80,756.00	$0.00	$0.00	$52,121.60	$28,634.40	64.54
1203575570	20333	PDO INNOVATIVE GRANT	MILEAGE	$6,000.00	$0.00	$0.00	$61.48	$5,938.52	1.02
1203575570	20330	PDO INNOVATIVE GRANT	PROF DEV	$9,508.00	$0.00	$0.00	$0.00	$9,508.00	0
1203575570	20610	PDO INNOVATIVE GRANT	SUPPLIES	$543.00	$0.00	$0.00	$2.50	$540.50	0.46
1203575570	20734	PDO INNOVATIVE GRANT	TECH HARDWARE	$64,944.00	$0.00	$0.00	$0.00	$64,944.00	0
1203575570	20580	PDO INNOVATIVE GRANT	TRAVEL (EXCEPT MILEAGE)	$1,437.00	$0.00	$0.00	$2,924.51	-$1,487.51	203.51
1202330500	20317	PDO LEGAL/GOVT RELATIONS	LEGAL	$1,000.00	$0.00	$0.00	$1,000.50	-$0.50	100.05
1202250510	20640	PDO NOC PROF DEV	PERIODICALS/BOOKS	$6,000.00	$7,485.00	$0.00	$7,485.00	-$1,485.00	124.75
1202250510	20330	PDO NOC PROF DEV	PROF DEV	$21,000.00	$0.00	$0.00	$17,172.50	$3,827.50	81.77
1202250510	20580	PDO NOC PROF DEV	TRAVEL (EXCEPT MILEAGE)	$3,050.00	$0.00	$0.00	$1,177.62	$1,872.38	38.61
1202560500	20531	PDO POSTAGE	POSTAGE/POSTAGE METER	$250.00	$2.50	$0.00	$43.15	$206.85	17.26
1202520500	20610	PDO PURCHASE/WAREHOUSE/D	SUPPLIES	$500.00	$0.00	$0.00	$71.26	$428.74	14.25
1202250520	20640	PDO SDA PRO DEV	PERIODICALS/BOOKS	$750.00	$0.00	$0.00	$750.00	$0.00	100
1202250520	20330	PDO SDA PRO DEV	PROF DEV	$14,480.00	$0.00	$0.00	$15,637.87	-$1,157.87	108
1202250520	20580	PDO SDA PRO DEV	TRAVEL (EXCEPT MILEAGE)	$8,600.00	$0.00	$0.00	$2,806.82	$5,793.18	32.64
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	$9,000.00	$0.00	$15,524.95	$19,058.38	-$10,058.38	211.76
1202800500	20230	PDO STAFF SALARIES/EXP	RETIREMENT	$715.00	$59.58	$0.00	$536.22	$178.78	75
1202800500	20110	PDO STAFF SALARIES/EXP	SALARIES	$7,238.00	$603.15	$0.00	$5,428.30	$1,809.70	75
1202800500	20220	PDO STAFF SALARIES/EXP	SOCIAL SECURITY	$489.00	$40.76	$0.00	$366.84	$122.16	75.02
1202800500	20580	PDO STAFF SALARIES/EXP	TRAVEL (EXCEPT MILEAGE)	$4,000.00	$0.00	$0.00	$1,835.00	$2,165.00	45.88
1202800500	20270	PDO STAFF SALARIES/EXP	WORK COMP	$43.00	$3.62	$0.00	$32.58	$10.42	75.77
1203500500	20320	PDO STATE GRANTS	CONTRACTED SERVICES	$8,275.00	$0.00	$0.00	$8,275.00	$0.00	100
1202580500	20320	PDO TECH SERVICES	CONTRACTED SERVICES	$4,000.00	$0.00	$0.00	$1,500.00	$2,500.00	37.5
1202580500	20650	PDO TECH SERVICES	TECH SOFTWARE/SUPPLIES	$0.00	$0.00	$0.00	$36.00	-$36.00	0
1202250540	20330	PDO TLT PRO DEV	PROF DEV	$14,078.00	$0.00	$0.00	$8,869.00	$5,209.00	63
1202250540	20580	PDO TLT PRO DEV	TRAVEL (EXCEPT MILEAGE)	$2,800.00	$0.00	$0.00	$293.69	$2,506.31	10.49
				$345,956.00	**$20,042.61**	**$15,524.95**	**$220,876.53**	**$125,079.47**	**63.85%**
1202320400	20290	SRS EXEC DIR SALARIES/EXP	OTHER BENEFITS	$0.00	$0.00	$0.00	$0.00	$0.00	0
1202320400	20230	SRS EXEC DIR SALARIES/EXP	RETIREMENT	$1,048.00	$87.31	$0.00	$785.79	$262.21	74.98
1202320400	20110	SRS EXEC DIR SALARIES/EXP	SALARIES	$9,583.00	$883.88	$0.00	$7,954.87	$1,628.13	83.01

1202320400	20220	SRS EXEC DIR SALARIES/EXP	SOCIAL SECURITY	$733.00	$60.74	$0.00	$539.00	$194.00	73.53
1202320400	20270	SRS EXEC DIR SALARIES/EXP	WORK COMP	$63.00	$5.30	$0.00	$47.70	$15.30	75.71
1202510400	20315	SRS FISCAL SERVICES	ACCT/AUDIT	$2,170.00	$0.00	$0.00	$1,327.59	$842.41	61.18
1202330400	20317	SRS LEGAL/GOVT RELATIONS	LEGAL	$2,450.00	$248.61	$0.00	$1,145.39	$1,304.61	46.75
1202560400	20531	SRS POSTAGE	POSTAGE/POSTAGE METER	$50.00	$8.50	$0.00	$21.15	$28.85	42.3
1202530400	20550	SRS PRINT/PUB/DUP	PRINTING/BINDING	$300.00	$4.34	$0.00	$270.00	$30.00	90
1202520400	20610	SRS PURCHASE/WAREHOUSE/DI	SUPPLIES	$500.00	$0.00	$0.00	$59.98	$440.02	12
1202610400	20440	SRS RENT/LEASES	RENT	$7,865.00	$657.14	$0.00	$5,914.26	$1,950.74	75.2
1202800400	20333	SRS STAFF SALARIES/EXP	MILEAGE	$3,500.00	$0.00	$0.00	$2,076.87	$1,423.13	59.34
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	$16,730.00	$1,312.13	$0.00	$11,282.66	$5,447.34	67.44
1202800400	20110	SRS STAFF SALARIES/EXP	SALARIES	$169,380.00	$13,283.53	$0.00	$115,729.00	$53,651.00	68.33
1202800400	20220	SRS STAFF SALARIES/EXP	SOCIAL SECURITY	$12,156.00	$847.32	$0.00	$7,742.53	$4,413.47	63.69
1202800400	20580	SRS STAFF SALARIES/EXP	TRAVEL (EXCEPT MILEAGE)	$1,500.00	$0.00	$0.00	$602.64	$897.36	40.18
1202800400	20270	SRS STAFF SALARIES/EXP	WORK COMP	$1,017.00	$78.82	$0.00	$684.39	$332.61	67.29
1202580400	20530	SRS TECH SERVICES	COMPUTER/INTERNET/PHONE	$2,322.00	$3,723.68	$0.00	$8,279.62	-$5,957.62	356.57
1202580400	20320	SRS TECH SERVICES	CONTRACTED SERVICES	$23,113.00	$0.00	$0.00	$13,176.31	$9,936.69	57.01
1202580400	20290	SRS TECH SERVICES	OTHER BENEFITS	$0.00	$10.50	$0.00	$94.50	-$94.50	0
1202580400	20230	SRS TECH SERVICES	RETIREMENT	$21,296.00	$1,774.61	$0.00	$15,971.49	$5,324.51	75
1202580400	20110	SRS TECH SERVICES	SALARIES	$198,243.00	$17,965.63	$0.00	$161,690.56	$36,552.44	81.56
1202580400	20220	SRS TECH SERVICES	SOCIAL SECURITY	$15,166.00	$1,235.10	$0.00	$11,115.90	$4,050.10	73.29
1202580400	20734	SRS TECH SERVICES	TECH HARDWARE	$5,000.00	$0.00	$5,632.00	$5,811.80	-$811.80	116.24
1202580400	20650	SRS TECH SERVICES	TECH SOFTWARE/SUPPLIES	$150.00	$35.30	$0.00	$1,067.60	-$917.60	711.73
1202580400	20270	SRS TECH SERVICES	WORK COMP	$1,293.00	$107.75	$0.00	$969.79	$323.21	75
				$495,628.00	**$42,330.19**	**$5,632.00**	**$374,361.39**	**$121,266.61**	**75.53%**
				$2,424,606.00	**$136,587.50**	**$250,928.43**	**$1,798,774.49**	**$625,831.51**	**74.19%**

Adjusted Budget, May 2020

ORG UNIT		ACCOUNT TITLE		BUDGET	PERIOD EXP	ENCUMBRANCES	YEAR TO DATE ENC + EXP	AVAILABLE	YTD/ BUD
1202310100	20540	ADMIN BOARD EXP/DUES	ADVERTISING	$1,000.00	$0.00	$0.00	$523.52	$476.48	52.35
1202310100	20810	ADMIN BOARD EXP/DUES	DUES/FEES	$15,429.00	$400.00	$0.00	$16,037.18	-$608.18	103.94
1202510100	20315	ADMIN FISCAL SERVICES	ACCT/AUDIT	$15,830.00	$8,361.17	$0.00	$9,847.95	$5,982.05	62.21
1202330100	20314	ADMIN LEGAL/GOVT RELATION	GOVT RELATIONS	$28,700.00	$0.00	$0.00	$28,117.16	$582.84	97.97
1202330100	20317	ADMIN LEGAL/GOVT RELATION	LEGAL	$15,050.00	$382.49	$0.00	$5,508.76	$9,541.24	36.6
1202560100	20531	ADMIN POSTAGE	POSTAGE/POSTAGE METER	$350.00	$8.21	$0.00	$120.16	$229.84	34.33
1202530100	20550	ADMIN PRINT/PUB/DUP	PRINTING/BINDING	$1,000.00	$135.09	$0.00	$809.32	$190.68	80.93
1202610100	20520	ADMIN RENT/LEASE	INSURANCE	$9,999.00	$959.00	$0.00	$2,877.00	$7,122.00	28.77
1202610100	20440	ADMIN RENT/LEASE	RENT	$3,493.00	$230.11	$0.00	$1,840.88	$1,652.12	52.7
1202320100	20333	ADMIN SALARY EXEC DIRECTO	MILEAGE	$6,000.00	$0.00	$0.00	$2,261.79	$3,738.21	37.7
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	$9,239.00	$769.89	$0.00	$6,159.12	$3,079.88	66.66
1202320100	20110	ADMIN SALARY EXEC DIRECTO	SALARIES	$84,506.00	$7,794.20	$0.00	$62,353.55	$22,152.45	73.79
1202320100	20220	ADMIN SALARY EXEC DIRECTO	SOCIAL SECURITY	$6,465.00	$535.58	$0.00	$4,217.10	$2,247.90	65.23
1202320100	20610	ADMIN SALARY EXEC DIRECTO	SUPPLIES	$400.00	-$30.00	$0.00	$245.60	$154.40	61.4
1202320100	20580	ADMIN SALARY EXEC DIRECTO	TRAVEL (EXCEPT MILEAGE)	$19,915.00	$349.04	$0.00	$8,662.21	$11,252.79	43.5
1202320100	20270	ADMIN SALARY EXEC DIRECTO	WORK COMP	$562.00	$46.76	$0.00	$374.08	$187.92	66.56
1202800100	20333	ADMIN STAFF SALARY	MILEAGE	$4,500.00	$0.00	$0.00	$2,348.99	$2,151.01	52.2
1202800100	20290	ADMIN STAFF SALARY	OTHER BENEFITS	$0.00	$0.00	$0.00	$0.00	$0.00	0
1202800100	20230	ADMIN STAFF SALARY	RETIREMENT	$5,355.00	$446.30	$0.00	$3,570.40	$1,784.60	66.67
1202800100	20110	ADMIN STAFF SALARY	SALARIES	$54,218.00	$4,518.20	$0.00	$36,145.67	$18,072.33	66.67
1202800100	20220	ADMIN STAFF SALARY	SOCIAL SECURITY	$3,511.00	$290.74	$0.00	$2,325.91	$1,185.09	66.25
1202800100	20580	ADMIN STAFF SALARY	TRAVEL (EXCEPT MILEAGE)	$2,000.00	$0.00	$0.00	$1,702.94	$297.06	85.15
1202800100	20270	ADMIN STAFF SALARY	WORK COMP	$325.00	$27.10	$0.00	$216.76	$108.24	66.7
1202580100	20530	ADMIN TECH SERVICES	COMPUTER/INTERNET/PHONE	$100.00	$0.00	$0.00	$553.38	-$453.38	553.38
1202580100	20320	ADMIN TECH SERVICES	CONTRACTED SERVICES	$3,000.00	$30.89	$0.00	$2,480.89	$519.11	82.7
1202580100	20734	ADMIN TECH SERVICES	TECH HARDWARE	$0.00	$0.00	$0.00	$794.69	-$794.69	0
1202580100	20650	ADMIN TECH SERVICES	TECH SOFTWARE/SUPPLIES	$133.00	$0.00	$0.00	$218.40	-$85.40	164.21
				$291,480.00	**$25,254.77**	**$0.00**	**$200,313.41**	**$91,166.59**	**68.72%**
1202310620	20810	BL DEC BOARD EXP/DUES	DUES/FEES	$310.00	$0.00	$0.00	$0.00	$310.00	0
1202320620	20290	BL DEC EXEC SALARY/EXP	OTHER BENEFITS	$0.00	$0.00	$0.00	$0.00	$0.00	0
1202320620	20230	BL DEC EXEC SALARY/EXP	RETIREMENT	$6,667.00	$555.59	$0.00	$4,444.72	$2,222.28	66.67
1202320620	20110	BL DEC EXEC SALARY/EXP	SALARIES	$60,984.00	$5,624.67	$0.00	$44,997.38	$15,986.62	73.79
1202320620	20220	BL DEC EXEC SALARY/EXP	SOCIAL SECURITY	$4,665.00	$386.50	$0.00	$3,043.26	$1,621.74	65.24
1202320620	20270	BL DEC EXEC SALARY/EXP	WORK COMP	$405.00	$33.75	$0.00	$270.00	$135.00	66.67
1202510620	20315	BL DEC FISCAL SERVICES	ACCT/AUDIT	$1,085.00	$0.00	$0.00	$29.60	$1,055.40	2.73
1202330620	20317	BL DEC LEGAL/GOVT RELATIO	LEGAL	$1,225.00	$31.13	$0.00	$448.39	$776.61	36.6
1202560620	20531	BL DEC POSTAGE	POSTAGE/POSTAGE METER	$100.00	$0.00	$0.00	$6.50	$93.50	6.5
1202530620	20550	BL DEC PRINT/PUB/DUP	PRINTING/BINDING	$500.00	$0.00	$0.00	$20.48	$479.52	4.1
1202250620	20640	BL DEC PRO DEV	PERIODICALS/BOOKS	$250.00	$0.00	$0.00	$0.00	$250.00	0
1202520620	20610	BL DEC PURCHASE/WAREHOUSE	SUPPLIES	$500.00	-$30.00	$0.00	$2.94	$497.06	0.59
1202610620	20440	BL DEC RENT/LEASE	RENT	$4,484.00	$184.50	$0.00	$1,476.00	$3,008.00	32.92
1202800620	20733	BL DEC STAFF SALARY/EXP	FURNITURE	$0.00	$0.00	$0.00	$0.00	$0.00	0
1202800620	20333	BL DEC STAFF SALARY/EXP	MILEAGE	$4,000.00	$0.00	$0.00	$1,907.62	$2,092.38	47.69

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	$12,151.00	$238.39	$0.00	$5,247.37	$6,903.63	43.18
1202800620	20110	BL DEC STAFF SALARY/EXP	SALARIES	$123,021.00	$2,413.35	$0.00	$53,802.88	$69,218.12	43.73
1202800620	20220	BL DEC STAFF SALARY/EXP	SOCIAL SECURITY	$8,130.00	$166.01	$0.00	$3,600.85	$4,529.15	44.29
1202800620	20580	BL DEC STAFF SALARY/EXP	TRAVEL (EXCEPT MILEAGE)	$5,131.00	$0.00	$0.00	$1,645.39	$3,485.61	32.07
1202800620	20270	BL DEC STAFF SALARY/EXP	WORK COMP	$738.00	$14.47	$0.00	$303.76	$434.24	41.16
1202580620	20530	BL DEC TECH SERVICES	COMPUTER/INTERNET/PHONE	$976.00	$87.92	$0.00	$2,344.36	-$1,368.36	240.2
1202580620	20320	BL DEC TECH SERVICES	CONTRACTED SERVICES	$15,500.00	$0.00	$0.00	$5,000.00	$10,500.00	32.26
1202580620	20290	BL DEC TECH SERVICES	OTHER BENEFITS	$0.00	$3.50	$0.00	$28.00	-$28.00	0
1202580620	20230	BL DEC TECH SERVICES	RETIREMENT	$6,836.00	$569.63	$0.00	$4,557.04	$2,278.96	66.66
1202580620	20110	BL DEC TECH SERVICES	SALARIES	$69,202.00	$5,766.79	$0.00	$46,134.30	$23,067.70	66.67
1202580620	20220	BL DEC TECH SERVICES	SOCIAL SECURITY	$5,294.00	$432.55	$0.00	$3,460.40	$1,833.60	65.36
1202580620	20734	BL DEC TECH SERVICES	TECH HARDWARE	$0.00	$0.00	$2,747.00	$2,926.80	-$2,926.80	0
1202580620	20650	BL DEC TECH SERVICES	TECH SOFTWARE/SUPPLIES	$160.00	$0.00	$0.00	$201.06	-$41.06	125.66
1202580620	20270	BL DEC TECH SERVICES	WORK COMP	$416.00	$34.59	$0.00	$276.72	$139.28	66.52
				$332,730.00	**$16,513.34**	**$2,747.00**	**$186,175.82**	**$146,554.18**	**55.95%**
1202320600	20230	BL IMAT EXEC DIR SALARY/E	RETIREMENT	$1,143.00	$95.24	$0.00	$761.92	$381.08	66.66
1202320600	20110	BL IMAT EXEC DIR SALARY/E	SALARIES	$10,454.00	$964.23	$0.00	$7,713.84	$2,740.16	73.79
1202320600	20220	BL IMAT EXEC DIR SALARY/E	SOCIAL SECURITY	$800.00	$66.26	$0.00	$521.72	$278.28	65.22
1202320600	20270	BL IMAT EXEC DIR SALARY/E	WORK COMP	$69.00	$5.79	$0.00	$46.32	$22.68	67.13
1202510600	20315	BL IMAT FISCAL SERVICES	ACCT/AUDIT	$1,085.00	$1,327.58	$0.00	$1,327.58	-$242.58	122.36
1202330600	20317	BL IMAT LEGAL/GOVT RELATI	LEGAL	$1,225.00	$31.13	$0.00	$434.04	$790.96	35.43
1202560600	20531	BL IMAT POSTAGE	POSTAGE/POSTAGE METER	$25.00	$0.00	$0.00	$29.00	-$4.00	116
1202520600	20320	BL IMAT PURCHASE/WAREHOUS	CONTRACTED SERVICES	$1,000.00	$0.00	$0.00	$3,000.00	-$2,000.00	300
1202520600	20900	BL IMAT PURCHASE/WAREHOUS	OTHER PROGRAM PUCHASES	$112,530.00	$0.00	$0.00	$112,529.25	$0.75	100
1202610600	20440	BL IMAT RENT/LEASE	RENT	$4,397.00	$96.39	$0.00	$4,271.12	$125.88	97.14
1202800600	20333	BL IMAT STAFF SALARY/EXP	MILEAGE	$1,500.00	$0.00	$0.00	$718.62	$781.38	47.91
1202800600	20290	BL IMAT STAFF SALARY/EXP	OTHER BENEFITS	$0.00	$0.00	$0.00	$0.00	$0.00	0
1202800600	20230	BL IMAT STAFF SALARY/EXP	RETIREMENT	$6,766.00	$370.24	$0.00	$3,797.01	$2,968.99	56.12
1202800600	20110	BL IMAT STAFF SALARY/EXP	SALARIES	$68,495.00	$3,748.27	$0.00	$38,610.23	$29,884.77	56.37
1202800600	20220	BL IMAT STAFF SALARY/EXP	SOCIAL SECURITY	$4,851.00	$276.20	$0.00	$2,777.84	$2,073.16	57.26
1202800600	20610	BL IMAT STAFF SALARY/EXP	SUPPLIES	$50.00	-$30.00	$0.00	$49.97	$0.03	99.94
1202800600	20580	BL IMAT STAFF SALARY/EXP	TRAVEL (EXCEPT MILEAGE)	$500.00	$0.00	$0.00	$307.30	$192.70	61.46
1202800600	20270	BL IMAT STAFF SALARY/EXP	WORK COMP	$411.00	$22.48	$0.00	$226.84	$184.16	55.19
1202580600	20530	BL IMAT TECH SERVICES	COMPUTER/INTERNET/PHONE	$886.00	$100.48	$0.00	$1,153.58	-$267.58	130.2
1202580600	20734	BL IMAT TECH SERVICES	TECH HARDWARE	$0.00	$0.00	$0.00	$179.80	-$179.80	0
1202580600	20650	BL IMAT TECH SERVICES	TECH SOFTWARE/SUPPLIES	$342.00	$0.00	$0.00	$223.28	$118.72	65.29
				$216,529.00	**$7,074.29**	**$0.00**	**$178,679.26**	**$37,849.74**	**82.52%**
1202310300	20540	COOP BOARD EXP/DUES	ADVERTISING	$1,000.00	$0.00	$0.00	$0.00	$1,000.00	0
1202310300	20810	COOP BOARD EXP/DUES	DUES/FEES	$2,690.00	$4,041.32	$0.00	$4,231.32	-$1,541.32	157.3
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	$953.00	$79.37	$0.00	$634.96	$318.04	66.63
1202320300	20110	COOP EXEC DIR SALARY/EXP	SALARIES	$8,712.00	$803.53	$0.00	$6,428.22	$2,283.78	73.79
1202320300	20220	COOP EXEC DIR SALARY/EXP	SOCIAL SECURITY	$666.00	$55.21	$0.00	$434.72	$231.28	65.27
1202320300	20270	COOP EXEC DIR SALARY/EXP	WORK COMP	$57.00	$4.82	$0.00	$38.56	$18.44	67.65
1202510300	20315	COOP FISCAL SERVICES	ACCT/AUDIT	$13,330.00	$8,155.16	$0.00	$8,155.16	$5,174.84	61.18
1202330300	20820	COOP LEGAL/GOVT RELATIONS	JUDGEMENTS/SETTLEMENTS	$33,333.00	$0.00	$0.00	$33,333.34	-$0.34	100

1202330300	20317	COOP LEGAL/GOVT RELATIONS	LEGAL	$15,050.00	$382.48	$0.00	$5,586.06	$9,463.94	37.12
1202560300	20531	COOP POSTAGE	POSTAGE/POSTAGE METER	$1,500.00	$1.00	$0.00	$597.96	$902.04	39.86
1202530300	20550	COOP PRINT/PUB/DUP	PRINTING/BINDING	$400.00	$17.50	$0.00	$140.00	$260.00	35
1202520300	20900	COOP PURCHASE/WAREHOUSE/D	OTHER PROGRAM PUCHASES	$157,110.00	$0.00	$151,068.98	$157,109.01	$0.99	100
1202520300	20610	COOP PURCHASE/WAREHOUSE/D	SUPPLIES	$1,200.00	-$30.00	$0.00	$62.62	$1,137.38	5.22
1202610300	20520	COOP RENT/LEASE	INSURANCE	$384.00	$32.00	$0.00	$256.00	$128.00	66.67
1202610300	20440	COOP RENT/LEASE	RENT	$13,063.00	$683.66	$0.00	$6,237.28	$6,825.72	47.75
1202800300	20333	COOP STAFF SALARIES/EXP	MILEAGE	$7,500.00	$0.00	$0.00	$1,880.91	$5,619.09	25.08
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	$22,617.00	$1,884.75	$0.00	$15,078.02	$7,538.98	66.67
1202800300	20110	COOP STAFF SALARIES/EXP	SALARIES	$228,969.00	$19,080.73	$0.00	$152,645.97	$76,323.03	66.67
1202800300	20220	COOP STAFF SALARIES/EXP	SOCIAL SECURITY	$14,059.00	$1,146.79	$0.00	$9,174.40	$4,884.60	65.26
1202800300	20580	COOP STAFF SALARIES/EXP	TRAVEL (EXCEPT MILEAGE)	$7,500.00	$0.00	$0.00	$4,809.19	$2,690.81	64.12
1202800300	20270	COOP STAFF SALARIES/EXP	WORK COMP	$1,375.00	$114.51	$0.00	$916.08	$458.92	66.62
1202580300	20530	COOP TECH SERVICES	COMPUTER/INTERNET/PHONE	$1,271.00	$146.80	$0.00	$1,393.02	-$122.02	109.6
1202580300	20320	COOP TECH SERVICES	CONTRACTED SERVICES	$6,700.00	$0.00	$0.00	$360.00	$6,340.00	5.37
1202580300	20734	COOP TECH SERVICES	TECH HARDWARE	$2,200.00	$0.00	$2,747.00	$5,187.19	-$2,987.19	235.78
1202580300	20650	COOP TECH SERVICES	TECH SOFTWARE/SUPPLIES	$76,121.00	$42.49	$0.00	$76,254.89	-$133.89	100.18
				$617,760.00	**$36,642.12**	**$153,815.98**	**$490,944.88**	**$126,815.12**	**79.47%**
1202800570	20230	INNOVATIVE STAFF SALARIES	RETIREMENT	$3,374.00	$0.00	$0.00	$0.00	$3,374.00	0
1202800570	20110	INNOVATIVE STAFF SALARIES	SALARIES	$44,162.00	$0.00	$0.00	$0.00	$44,162.00	0
1202800570	20220	INNOVATIVE STAFF SALARIES	SOCIAL SECURITY	$3,726.00	$0.00	$0.00	$0.00	$3,726.00	0
1202800570	20270	INNOVATIVE STAFF SALARIES	WORK COMP	$53.00	$0.00	$0.00	$0.00	$53.00	0
				$51,315.00	**$0.00**	**$0.00**	**$0.00**	**$51,315.00**	**0.00%**
1202250560	20320	PDO CRISIS PRO DEV	CONTRACTED SERVICES	$60,000.00	$7.00	$0.00	$53,683.16	$6,316.84	89.47
1202250560	20580	PDO CRISIS PRO DEV	TRAVEL (EXCEPT MILEAGE)	$15,000.00	$664.82	$0.00	$7,659.84	$7,340.16	51.07
1202250530	20580	PDO ESPD PRO DEV	TRAVEL (EXCEPT MILEAGE)	$1,000.00	$0.00	$0.00	$199.71	$800.29	19.97
1203575570	20320	PDO INNOVATIVE GRANT	CONTRACTED SERVICES	$80,756.00	$0.00	$0.00	$52,121.60	$28,634.40	64.54
1203575570	20333	PDO INNOVATIVE GRANT	MILEAGE	$6,000.00	$0.00	$0.00	$61.48	$5,938.52	1.02
1203575570	20330	PDO INNOVATIVE GRANT	PROF DEV	$9,508.00	$0.00	$0.00	$0.00	$9,508.00	0
1203575570	20610	PDO INNOVATIVE GRANT	SUPPLIES	$543.00	$0.00	$0.00	$2.50	$540.50	0.46
1203575570	20734	PDO INNOVATIVE GRANT	TECH HARDWARE	$64,944.00	$0.00	$0.00	$0.00	$64,944.00	0
1203575570	20580	PDO INNOVATIVE GRANT	TRAVEL (EXCEPT MILEAGE)	$1,437.00	$0.00	$0.00	$2,924.51	-$1,487.51	203.51
1202330500	20317	PDO LEGAL/GOVT RELATIONS	LEGAL	$1,000.00	$150.00	$0.00	$1,000.50	-$0.50	100.05
1202250510	20640	PDO NOC PROF DEV	PERIODICALS/BOOKS	$6,000.00	$0.00	$0.00	$0.00	$6,000.00	0
1202250510	20330	PDO NOC PROF DEV	PROF DEV	$21,000.00	$0.00	$0.00	$17,172.50	$3,827.50	81.77
1202250510	20580	PDO NOC PROF DEV	TRAVEL (EXCEPT MILEAGE)	$3,050.00	$0.00	$0.00	$1,177.62	$1,872.38	38.61
1202560500	20531	PDO POSTAGE	POSTAGE/POSTAGE METER	$250.00	$13.50	$0.00	$40.65	$209.35	16.26
1202520500	20610	PDO PURCHASE/WAREHOUSE/DI	SUPPLIES	$500.00	$2.17	$0.00	$71.26	$428.74	14.25
1202250520	20640	PDO SDA PRO DEV	PERIODICALS/BOOKS	$750.00	$0.00	$0.00	$750.00	$0.00	100
1202250520	20330	PDO SDA PRO DEV	PROF DEV	$14,480.00	$266.17	$0.00	$15,637.87	-$1,157.87	108
1202250520	20580	PDO SDA PRO DEV	TRAVEL (EXCEPT MILEAGE)	$8,600.00	$0.00	$0.00	$2,806.82	$5,793.18	32.64
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	$9,000.00	$0.00	$15,524.95	$19,058.38	-$10,058.38	211.76
1202800500	20230	PDO STAFF SALARIES/EXP	RETIREMENT	$715.00	$59.58	$0.00	$476.64	$238.36	66.66
1202800500	20110	PDO STAFF SALARIES/EXP	SALARIES	$7,238.00	$603.14	$0.00	$4,825.15	$2,412.85	66.66
1202800500	20220	PDO STAFF SALARIES/EXP	SOCIAL SECURITY	$489.00	$40.76	$0.00	$326.08	$162.92	66.68

1202800500	20580	PDO STAFF SALARIES/EXP	TRAVEL (EXCEPT MILEAGE)	$4,000.00	$0.00	$0.00	$1,835.00	$2,165.00	45.88
1202800500	20270	PDO STAFF SALARIES/EXP	WORK COMP	$43.00	$3.62	$0.00	$28.96	$14.04	67.35
1203500500	20320	PDO STATE GRANTS	CONTRACTED SERVICES	$8,275.00	$7,775.00	$0.00	$8,275.00	$0.00	100
1202580500	20320	PDO TECH SERVICES	CONTRACTED SERVICES	$4,000.00	$0.00	$0.00	$1,500.00	$2,500.00	37.5
1202580500	20650	PDO TECH SERVICES	TECH SOFTWARE/SUPPLIES	$0.00	$0.00	$0.00	$36.00	-$36.00	0
1202250540	20330	PDO TLT PRO DEV	PROF DEV	$14,078.00	$0.00	$0.00	$8,869.00	$5,209.00	63
1202250540	20580	PDO TLT PRO DEV	TRAVEL (EXCEPT MILEAGE)	$2,800.00	$0.00	$0.00	$293.69	$2,506.31	10.49
				$345,956.00	**$9,585.76**	**$15,524.95**	**$200,833.92**	**$145,122.08**	**58.05%**
1202320400	20290	SRS EXEC DIR SALARIES/EXP	OTHER BENEFITS	$0.00	$0.00	$0.00	$0.00	$0.00	0
1202320400	20230	SRS EXEC DIR SALARIES/EXP	RETIREMENT	$1,048.00	$87.31	$0.00	$698.48	$349.52	66.65
1202320400	20110	SRS EXEC DIR SALARIES/EXP	SALARIES	$9,583.00	$883.88	$0.00	$7,070.99	$2,512.01	73.79
1202320400	20220	SRS EXEC DIR SALARIES/EXP	SOCIAL SECURITY	$733.00	$60.74	$0.00	$478.26	$254.74	65.25
1202320400	20270	SRS EXEC DIR SALARIES/EXP	WORK COMP	$63.00	$5.30	$0.00	$42.40	$20.60	67.3
1202510400	20315	SRS FISCAL SERVICES	ACCT/AUDIT	$2,170.00	$1,327.59	$0.00	$1,327.59	$842.41	61.18
1202330400	20317	SRS LEGAL/GOVT RELATIONS	LEGAL	$2,450.00	$62.27	$0.00	$896.78	$1,553.22	36.6
1202560400	20531	SRS POSTAGE	POSTAGE/POSTAGE METER	$50.00	$1.00	$0.00	$12.65	$37.35	25.3
1202530400	20550	SRS PRINT/PUB/DUP	PRINTING/BINDING	$300.00	$45.03	$0.00	$265.66	$34.34	88.55
1202520400	20610	SRS PURCHASE/WAREHOUSE/DI	SUPPLIES	$500.00	-$30.00	$0.00	$59.98	$440.02	12
1202610400	20440	SRS RENT/LEASES	RENT	$7,865.00	$657.14	$0.00	$5,257.12	$2,607.88	66.84
1202800400	20333	SRS STAFF SALARIES/EXP	MILEAGE	$3,500.00	$0.00	$0.00	$2,076.87	$1,423.13	59.34
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	$16,730.00	$1,312.13	$0.00	$9,970.53	$6,759.47	59.6
1202800400	20110	SRS STAFF SALARIES/EXP	SALARIES	$169,380.00	$13,283.51	$0.00	$102,445.47	$66,934.53	60.48
1202800400	20220	SRS STAFF SALARIES/EXP	SOCIAL SECURITY	$12,156.00	$847.32	$0.00	$6,895.21	$5,260.79	56.72
1202800400	20580	SRS STAFF SALARIES/EXP	TRAVEL (EXCEPT MILEAGE)	$1,500.00	$0.00	$0.00	$602.64	$897.36	40.18
1202800400	20270	SRS STAFF SALARIES/EXP	WORK COMP	$1,017.00	$78.82	$0.00	$605.57	$411.43	59.54
1202580400	20530	SRS TECH SERVICES	COMPUTER/INTERNET/PHONE	$2,322.00	$376.80	$0.00	$4,555.94	-$2,233.94	196.21
1202580400	20320	SRS TECH SERVICES	CONTRACTED SERVICES	$23,113.00	$0.00	$0.00	$13,176.31	$9,936.69	57.01
1202580400	20290	SRS TECH SERVICES	OTHER BENEFITS	$0.00	$10.50	$0.00	$84.00	-$84.00	0
1202580400	20230	SRS TECH SERVICES	RETIREMENT	$21,296.00	$1,774.61	$0.00	$14,196.88	$7,099.12	66.66
1202580400	20110	SRS TECH SERVICES	SALARIES	$198,243.00	$17,965.61	$0.00	$143,724.93	$54,518.07	72.5
1202580400	20220	SRS TECH SERVICES	SOCIAL SECURITY	$15,166.00	$1,235.10	$0.00	$9,880.80	$5,285.20	65.15
1202580400	20734	SRS TECH SERVICES	TECH HARDWARE	$5,000.00	$0.00	$5,632.00	$5,811.80	-$811.80	116.24
1202580400	20650	SRS TECH SERVICES	TECH SOFTWARE/SUPPLIES	$150.00	$35.30	$0.00	$1,032.30	-$882.30	688.2
1202580400	20270	SRS TECH SERVICES	WORK COMP	$1,293.00	$107.75	$0.00	$862.04	$430.96	66.67
				$495,628.00	**$40,127.71**	**$5,632.00**	**$332,031.20**	**$163,596.80**	**66.99%**
				$2,351,398.00	**$135,197.99**	**$177,719.93**	**$1,588,978.49**	**$762,419.51**	**67.58%**

Adjusted Budget, July 2020

ORG UNIT		ACCOUNT TITLE		BUDGET	PERIOD EXP	ENCUMBRANCES	YEAR TO DATE ENC + EXP	AVAILABLE	YTD/ BUD
1202310100	20540	ADMIN BOARD EXP/DUES	ADVERTISING	$1,000.00	$0.00	$0.00	$523.52	$476.48	52.35
1202310100	20810	ADMIN BOARD EXP/DUES	DUES/FEES	$15,429.00	$125.00	$0.00	$16,162.18	-$733.18	104.75
1202510100	20315	ADMIN FISCAL SERVICES	ACCT/AUDIT	$15,830.00	$206.00	$0.00	$10,259.95	$5,570.05	64.81
1202330100	20314	ADMIN LEGAL/GOVT RELATION	GOVT RELATIONS	$28,700.00	$0.00	$0.00	$28,117.16	$582.84	97.97
1202330100	20317	ADMIN LEGAL/GOVT RELATION	LEGAL	$15,050.00	$1,891.14	$0.00	$8,927.05	$6,122.95	59.32
1202560100	20531	ADMIN POSTAGE	POSTAGE/POSTAGE METER	$350.00	$2.00	$0.00	$124.16	$225.84	35.47
1202530100	20550	ADMIN PRINT/PUB/DUP	PRINTING/BINDING	$1,000.00	$0.00	$0.00	$822.34	$177.66	82.23
1202610100	20520	ADMIN RENT/LEASE	INSURANCE	$9,999.00	$0.00	$0.00	$2,877.00	$7,122.00	28.77
1202610100	20440	ADMIN RENT/LEASE	RENT	$3,493.00	$197.24	$0.00	$2,268.24	$1,224.76	64.94
1202320100	20333	ADMIN SALARY EXEC DIRECTO	MILEAGE	$6,000.00	$0.00	$0.00	$2,261.79	$3,738.21	37.7
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	$9,239.00	$769.89	$0.00	$7,698.90	$1,540.10	83.33
1202320100	20110	ADMIN SALARY EXEC DIRECTO	SALARIES	$84,506.00	$7,794.20	$0.00	$77,941.94	$6,564.06	92.23
1202320100	20220	ADMIN SALARY EXEC DIRECTO	SOCIAL SECURITY	$6,465.00	$535.58	$0.00	$5,288.26	$1,176.74	81.8
1202320100	20610	ADMIN SALARY EXEC DIRECTO	SUPPLIES	$400.00	$303.15	$0.00	$548.75	-$148.75	137.19
1202320100	20580	ADMIN SALARY EXEC DIRECTO	TRAVEL (EXCEPT MILEAGE)	$19,915.00	$0.00	$0.00	$8,662.21	$11,252.79	43.5
1202320100	20270	ADMIN SALARY EXEC DIRECTO	WORK COMP	$562.00	$46.76	$0.00	$467.60	$94.40	83.2
1202800100	20333	ADMIN STAFF SALARY	MILEAGE	$4,500.00	$0.00	$0.00	$2,348.99	$2,151.01	52.2
1202800100	20290	ADMIN STAFF SALARY	OTHER BENEFITS	$0.00	$0.00	$0.00	$0.00	$0.00	0
1202800100	20230	ADMIN STAFF SALARY	RETIREMENT	$5,355.00	$446.30	$0.00	$4,463.00	$892.00	83.34
1202800100	20110	ADMIN STAFF SALARY	SALARIES	$54,218.00	$4,518.20	$0.00	$45,182.08	$9,035.92	83.33
1202800100	20220	ADMIN STAFF SALARY	SOCIAL SECURITY	$3,511.00	$290.74	$0.00	$2,907.39	$603.61	82.81
1202800100	20580	ADMIN STAFF SALARY	TRAVEL (EXCEPT MILEAGE)	$2,000.00	$0.00	$0.00	$1,702.94	$297.06	85.15
1202800100	20270	ADMIN STAFF SALARY	WORK COMP	$325.00	$27.10	$0.00	$270.96	$54.04	83.37
1202580100	20530	ADMIN TECH SERVICES	COMPUTER/INTERNET/PHONE	$100.00	$0.00	$0.00	$553.38	-$453.38	553.38
1202580100	20320	ADMIN TECH SERVICES	CONTRACTED SERVICES	$3,000.00	$0.00	$0.00	$2,480.89	$519.11	82.7
1202580100	20734	ADMIN TECH SERVICES	TECH HARDWARE	$0.00	$0.00	$0.00	$794.69	-$794.69	0
1202580100	20650	ADMIN TECH SERVICES	TECH SOFTWARE/SUPPLIES	$133.00	$27.00	$0.00	$245.40	-$112.40	184.51
				$291,480.00	**$17,180.30**	**$0.00**	**$233,900.77**	**$57,579.23**	**80.25%**
1202310620	20810	BL DEC BOARD EXP/DUES	DUES/FEES	$310.00	$0.00	$0.00	$0.00	$310.00	0
1202320620	20290	BL DEC EXEC SALARY/EXP	OTHER BENEFITS	$0.00	$0.00	$0.00	$0.00	$0.00	0
1202320620	20230	BL DEC EXEC SALARY/EXP	RETIREMENT	$6,667.00	$555.59	$0.00	$5,555.90	$1,111.10	83.33
1202320620	20110	BL DEC EXEC SALARY/EXP	SALARIES	$60,984.00	$5,624.68	$0.00	$56,246.73	$4,737.27	92.23
1202320620	20220	BL DEC EXEC SALARY/EXP	SOCIAL SECURITY	$4,665.00	$386.50	$0.00	$3,816.26	$848.74	81.81
1202320620	20270	BL DEC EXEC SALARY/EXP	WORK COMP	$405.00	$33.75	$0.00	$337.50	$67.50	83.33
1202510620	20315	BL DEC FISCAL SERVICES	ACCT/AUDIT	$1,085.00	$0.00	$0.00	$693.39	$391.61	63.91
1202330620	20317	BL DEC LEGAL/GOVT RELATIO	LEGAL	$1,225.00	$153.93	$0.00	$726.62	$498.38	59.32
1202560620	20531	BL DEC POSTAGE	POSTAGE/POSTAGE METER	$100.00	$0.00	$0.00	$7.00	$93.00	7
1202530620	20550	BL DEC PRINT/PUB/DUP	PRINTING/BINDING	$500.00	$0.00	$0.00	$20.48	$479.52	4.1
1202250620	20640	BL DEC PRO DEV	PERIODICALS/BOOKS	$250.00	$0.00	$0.00	$0.00	$250.00	0
1202520620	20610	BL DEC PURCHASE/WAREHOUSE	SUPPLIES	$500.00	$0.00	$0.00	$2.94	$497.06	0.59
1202610620	20440	BL DEC RENT/LEASE	RENT	$4,484.00	$335.82	$0.00	$1,996.32	$2,487.68	44.52
1202800620	20733	BL DEC STAFF SALARY/EXP	FURNITURE	$0.00	$0.00	$0.00	$0.00	$0.00	0
1202800620	20333	BL DEC STAFF SALARY/EXP	MILEAGE	$4,000.00	$0.00	$0.00	$1,907.62	$2,092.38	47.69
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	$12,151.00	$238.39	$0.00	$5,724.15	$6,426.85	47.11
1202800620	20110	BL DEC STAFF SALARY/EXP	SALARIES	$123,021.00	$2,413.35	$0.00	$58,629.58	$64,391.42	47.66
1202800620	20220	BL DEC STAFF SALARY/EXP	SOCIAL SECURITY	$8,130.00	$166.01	$0.00	$3,932.88	$4,197.12	48.37
1202800620	20580	BL DEC STAFF SALARY/EXP	TRAVEL (EXCEPT MILEAGE)	$5,131.00	$0.00	$0.00	$1,645.39	$3,485.61	32.07
1202800620	20270	BL DEC STAFF SALARY/EXP	WORK COMP	$738.00	$14.47	$0.00	$332.70	$405.30	45.08
1202580620	20530	BL DEC TECH SERVICES	COMPUTER/INTERNET/PHONE	$976.00	$89.09	$0.00	$6,531.22	-$5,555.22	669.18
1202580620	20320	BL DEC TECH SERVICES	CONTRACTED SERVICES	$15,500.00	$0.00	$875.00	$6,767.50	$8,732.50	43.66
1202580620	20290	BL DEC TECH SERVICES	OTHER BENEFITS	$0.00	$3.50	$0.00	$35.00	-$35.00	0
1202580620	20230	BL DEC TECH SERVICES	RETIREMENT	$6,836.00	$569.63	$0.00	$5,696.30	$1,139.70	83.33
1202580620	20110	BL DEC TECH SERVICES	SALARIES	$69,202.00	$5,766.78	$0.00	$57,667.87	$11,534.13	83.33
1202580620	20220	BL DEC TECH SERVICES	SOCIAL SECURITY	$5,294.00	$432.55	$0.00	$4,325.50	$968.50	81.71
1202580620	20734	BL DEC TECH SERVICES	TECH HARDWARE	$0.00	$2,747.00	$0.00	$2,926.80	-$2,926.80	0
1202580620	20650	BL DEC TECH SERVICES	TECH SOFTWARE/SUPPLIES	$160.00	$18.00	$0.00	$219.06	-$59.06	136.91
1202580620	20270	BL DEC TECH SERVICES	WORK COMP	$416.00	$34.59	$0.00	$345.90	$70.10	83.15
				$332,730.00	**$19,583.63**	**$875.00**	**$226,090.61**	**$106,639.39**	**67.95%**
1202320600	20230	BL IMAT EXEC DIR SALARY/E	RETIREMENT	$1,143.00	$95.24	$0.00	$952.40	$190.60	83.32
1202320600	20110	BL IMAT EXEC DIR SALARY/E	SALARIES	$10,454.00	$964.23	$0.00	$9,642.30	$811.70	92.24
1202320600	20220	BL IMAT EXEC DIR SALARY/E	SOCIAL SECURITY	$800.00	$66.26	$0.00	$654.24	$145.76	81.78
1202320600	20270	BL IMAT EXEC DIR SALARY/E	WORK COMP	$69.00	$5.79	$0.00	$57.90	$11.10	83.91
1202510600	20315	BL IMAT FISCAL SERVICES	ACCT/AUDIT	$1,085.00	$0.00	$0.00	$663.79	$421.21	61.18
1202330600	20317	BL IMAT LEGAL/GOVT RELATI	LEGAL	$1,225.00	$153.93	$0.00	$712.27	$512.73	58.14
1202560600	20531	BL IMAT POSTAGE	POSTAGE/POSTAGE METER	$25.00	$34.50	$0.00	$63.50	-$38.50	254
1202520600	20320	BL IMAT PURCHASE/WAREHOUS	CONTRACTED SERVICES	$1,000.00	$0.00	$0.00	$3,000.00	-$2,000.00	300
1202520600	20900	BL IMAT PURCHASE/WAREHOUS	OTHER PROGRAM PUCHASES	$133,930.00	$21,400.00	$0.00	$133,929.25	$0.75	100
1202610600	20440	BL IMAT RENT/LEASE	RENT	$4,397.00	$82.63	$0.00	$4,450.14	-$53.14	101.21
1202800600	20333	BL IMAT STAFF SALARY/EXP	MILEAGE	$1,500.00	$0.00	$0.00	$718.62	$781.38	47.91
1202800600	20290	BL IMAT STAFF SALARY/EXP	OTHER BENEFITS	$0.00	$0.00	$0.00	$0.00	$0.00	0
1202800600	20230	BL IMAT STAFF SALARY/EXP	RETIREMENT	$6,766.00	$370.24	$0.00	$4,537.49	$2,228.51	67.06
1202800600	20110	BL IMAT STAFF SALARY/EXP	SALARIES	$68,495.00	$3,748.27	$0.00	$46,106.78	$22,388.22	67.31
1202800600	20220	BL IMAT STAFF SALARY/EXP	SOCIAL SECURITY	$4,851.00	$276.20	$0.00	$3,330.25	$1,520.75	68.65
1202800600	20610	BL IMAT STAFF SALARY/EXP	SUPPLIES	$50.00	$0.00	$0.00	$49.97	$0.03	99.94
1202800600	20580	BL IMAT STAFF SALARY/EXP	TRAVEL (EXCEPT MILEAGE)	$500.00	$0.00	$0.00	$307.30	$192.70	61.46
1202800600	20270	BL IMAT STAFF SALARY/EXP	WORK COMP	$411.00	$22.48	$0.00	$271.80	$139.20	66.13
1202580600	20530	BL IMAT TECH SERVICES	COMPUTER/INTERNET/PHONE	$886.00	$101.80	$0.00	$5,293.48	-$4,407.48	597.46
1202580600	20734	BL IMAT TECH SERVICES	TECH HARDWARE	$0.00	$0.00	$0.00	$179.80	-$179.80	0
1202580600	20650	BL IMAT TECH SERVICES	TECH SOFTWARE/SUPPLIES	$342.00	$18.00	$0.00	$241.28	$100.72	70.55
				$237,929.00	**$27,339.57**	**$0.00**	**$215,162.56**	**$22,766.44**	**90.43%**
1202310300	20540	COOP BOARD EXP/DUES	ADVERTISING	$1,000.00	$0.00	$0.00	$0.00	$1,000.00	0
1202310300	20810	COOP BOARD EXP/DUES	DUES/FEES	$2,690.00	$0.00	$0.00	$4,231.32	-$1,541.32	157.3
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	$953.00	$79.37	$0.00	$793.70	$159.30	83.28
1202320300	20110	COOP EXEC DIR SALARY/EXP	SALARIES	$8,712.00	$803.53	$0.00	$8,035.27	$676.73	92.23
1202320300	20220	COOP EXEC DIR SALARY/EXP	SOCIAL SECURITY	$666.00	$55.21	$0.00	$545.14	$120.86	81.85
1202320300	20270	COOP EXEC DIR SALARY/EXP	WORK COMP	$57.00	$4.82	$0.00	$48.20	$8.80	84.56
1202510300	20315	COOP FISCAL SERVICES	ACCT/AUDIT	$13,330.00	$0.00	$0.00	$8,155.16	$5,174.84	61.18
1202330300	20820	COOP LEGAL/GOVT RELATIONS	JUDGEMENTS/SETTLEMENTS	$33,333.00	$0.00	$0.00	$33,333.34	-$0.34	100
1202330300	20317	COOP LEGAL/GOVT RELATIONS	LEGAL	$15,050.00	$1,891.14	$0.00	$9,004.34	$6,045.66	59.83

1202560300	20531	COOP POSTAGE	POSTAGE/POSTAGE METER	$1,500.00	$76.00	$0.00	$957.53	$542.47	63.84
1202530300	20550	COOP PRINT/PUB/DUP	PRINTING/BINDING	$400.00	$17.50	$0.00	$175.00	$225.00	43.75
1202520300	20900	COOP PURCHASE/WAREHOUSE/I	OTHER PROGRAM PUCHASES	$372,487.00	$154,435.10	$212,011.38	$372,486.51	$0.49	100
1202520300	20610	COOP PURCHASE/WAREHOUSE/I	SUPPLIES	$1,200.00	$34.07	$0.00	$96.69	$1,103.31	8.06
1202610300	20520	COOP RENT/LEASE	INSURANCE	$384.00	$32.00	$0.00	$320.00	$64.00	83.33
1202610300	20440	COOP RENT/LEASE	RENT	$13,063.00	$672.85	$0.00	$7,593.79	$5,469.21	58.13
1202800300	20333	COOP STAFF SALARIES/EXP	MILEAGE	$7,500.00	$0.00	$0.00	$1,880.91	$5,619.09	25.08
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	$22,617.00	$1,884.75	$0.00	$18,847.53	$3,769.47	83.33
1202800300	20110	COOP STAFF SALARIES/EXP	SALARIES	$228,969.00	$19,080.73	$0.00	$190,807.48	$38,161.52	83.33
1202800300	20220	COOP STAFF SALARIES/EXP	SOCIAL SECURITY	$14,059.00	$1,146.79	$0.00	$11,468.00	$2,591.00	81.57
1202800300	20580	COOP STAFF SALARIES/EXP	TRAVEL (EXCEPT MILEAGE)	$7,500.00	$0.00	$0.00	$4,809.19	$2,690.81	64.12
1202800300	20270	COOP STAFF SALARIES/EXP	WORK COMP	$1,375.00	$114.51	$0.00	$1,145.10	$229.90	83.28
1202580300	20530	COOP TECH SERVICES	COMPUTER/INTERNET/PHONE	$1,271.00	$147.64	$0.00	$2,245.27	-$974.27	176.65
1202580300	20320	COOP TECH SERVICES	CONTRACTED SERVICES	$6,700.00	$0.00	$0.00	$360.00	$6,340.00	5.37
1202580300	20734	COOP TECH SERVICES	TECH HARDWARE	$2,200.00	$2,747.00	$0.00	$5,187.19	-$2,987.19	235.78
1202580300	20650	COOP TECH SERVICES	TECH SOFTWARE/SUPPLIES	$76,121.00	$60.49	$0.00	$76,357.87	-$236.87	100.31
				$833,137.00	**$183,283.50**	**$212,011.38**	**$758,884.53**	**$74,252.47**	**91.09%**
1202800570	20230	INNOVATIVE STAFF SALARIES	RETIREMENT	$3,374.00	$0.00	$0.00	$0.00	$3,374.00	0
1202800570	20110	INNOVATIVE STAFF SALARIES	SALARIES	$44,162.00	$0.00	$0.00	$0.00	$44,162.00	0
1202800570	20220	INNOVATIVE STAFF SALARIES	SOCIAL SECURITY	$3,726.00	$0.00	$0.00	$0.00	$3,726.00	0
1202800570	20270	INNOVATIVE STAFF SALARIES	WORK COMP	$53.00	$0.00	$0.00	$0.00	$53.00	0
				$51,315.00	**$0.00**	**$0.00**	**$0.00**	**$51,315.00**	**0.00%**
1202250560	20320	PDO CRISIS PRO DEV	CONTRACTED SERVICES	$60,000.00	$0.00	$0.00	$65,531.16	-$5,531.16	109.22
1202250560	20580	PDO CRISIS PRO DEV	TRAVEL (EXCEPT MILEAGE)	$15,000.00	$0.00	$0.00	$7,659.84	$7,340.16	51.07
1202250530	20580	PDO ESPD PRO DEV	TRAVEL (EXCEPT MILEAGE)	$1,000.00	$0.00	$0.00	$199.71	$800.29	19.97
1203575570	20320	PDO INNOVATIVE GRANT	CONTRACTED SERVICES	$80,756.00	$0.00	$0.00	$52,121.60	$28,634.40	64.54
1203575570	20333	PDO INNOVATIVE GRANT	MILEAGE	$6,000.00	$0.00	$0.00	$61.48	$5,938.52	1.02
1203575570	20330	PDO INNOVATIVE GRANT	PROF DEV	$9,508.00	$0.00	$0.00	$0.00	$9,508.00	0
1203575570	20610	PDO INNOVATIVE GRANT	SUPPLIES	$543.00	$0.00	$0.00	$2.50	$540.50	0.46
1203575570	20734	PDO INNOVATIVE GRANT	TECH HARDWARE	$64,944.00	$0.00	$0.00	$0.00	$64,944.00	0
1203575570	20580	PDO INNOVATIVE GRANT	TRAVEL (EXCEPT MILEAGE)	$1,437.00	$0.00	$0.00	$2,924.51	-$1,487.51	203.51
1202330500	20317	PDO LEGAL/GOVT RELATIONS	LEGAL	$1,000.00	$472.50	$0.00	$1,473.00	-$473.00	147.3
1202250510	20640	PDO NOC PROF DEV	PERIODICALS/BOOKS	$6,000.00	$0.00	$0.00	$7,485.00	-$1,485.00	124.75
1202250510	20330	PDO NOC PROF DEV	PROF DEV	$21,000.00	$2,800.00	$0.00	$19,972.50	$1,027.50	95.11
1202250510	20580	PDO NOC PROF DEV	TRAVEL (EXCEPT MILEAGE)	$3,050.00	$0.00	$0.00	$1,177.62	$1,872.38	38.61
1202560500	20531	PDO POSTAGE	POSTAGE/POSTAGE METER	$250.00	$1.50	$0.00	$44.65	$205.35	17.86
1202520500	20610	PDO PURCHASE/WAREHOUSE/DI	SUPPLIES	$500.00	$53.80	$0.00	$125.06	$374.94	25.01
1202250520	20640	PDO SDA PRO DEV	PERIODICALS/BOOKS	$750.00	$0.00	$0.00	$750.00	$0.00	100
1202250520	20330	PDO SDA PRO DEV	PROF DEV	$14,480.00	$0.00	$0.00	$15,637.87	-$1,157.87	108
1202250520	20580	PDO SDA PRO DEV	TRAVEL (EXCEPT MILEAGE)	$8,600.00	$0.00	$0.00	$2,806.82	$5,793.18	32.64
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	$9,000.00	$0.00	$15,524.95	$19,058.38	-$10,058.38	211.76
1202800500	20230	PDO STAFF SALARIES/EXP	RETIREMENT	$715.00	$59.58	$0.00	$595.80	$119.20	83.33
1202800500	20110	PDO STAFF SALARIES/EXP	SALARIES	$7,238.00	$603.14	$0.00	$6,031.44	$1,206.56	83.33
1202800500	20220	PDO STAFF SALARIES/EXP	SOCIAL SECURITY	$489.00	$40.76	$0.00	$407.60	$81.40	83.35
1202800500	20580	PDO STAFF SALARIES/EXP	TRAVEL (EXCEPT MILEAGE)	$4,000.00	$0.00	$0.00	$1,835.00	$2,165.00	45.88

1202800500	20270	PDO STAFF SALARIES/EXP	WORK COMP	$43.00	$3.62	$0.00	$36.20	$6.80	84.19
1203500500	20320	PDO STATE GRANTS	CONTRACTED SERVICES	$8,775.00	$500.00	$0.00	$8,775.00	$0.00	100
1202580500	20320	PDO TECH SERVICES	CONTRACTED SERVICES	$4,000.00	$0.00	$0.00	$1,500.00	$2,500.00	37.5
1202580500	20650	PDO TECH SERVICES	TECH SOFTWARE/SUPPLIES	$0.00	$36.00	$0.00	$72.00	-$72.00	0
1202250540	20330	PDO TLT PRO DEV	PROF DEV	$14,078.00	$5,314.00	$0.00	$14,183.00	-$105.00	100.75
1202250540	20580	PDO TLT PRO DEV	TRAVEL (EXCEPT MILEAGE)	$2,800.00	$0.00	$0.00	$293.69	$2,506.31	10.49
				$346,456.00	**$9,884.90**	**$15,524.95**	**$230,761.43**	**$115,694.57**	**66.61%**
1202320400	20290	SRS EXEC DIR SALARIES/EXP	OTHER BENEFITS	$0.00	$0.00	$0.00	$0.00	$0.00	0
1202320400	20230	SRS EXEC DIR SALARIES/EXP	RETIREMENT	$1,048.00	$87.31	$0.00	$873.10	$174.90	83.31
1202320400	20110	SRS EXEC DIR SALARIES/EXP	SALARIES	$9,583.00	$883.87	$0.00	$8,838.74	$744.26	92.23
1202320400	20220	SRS EXEC DIR SALARIES/EXP	SOCIAL SECURITY	$733.00	$60.74	$0.00	$599.74	$133.26	81.82
1202320400	20270	SRS EXEC DIR SALARIES/EXP	WORK COMP	$63.00	$5.30	$0.00	$53.00	$10.00	84.13
1202510400	20315	SRS FISCAL SERVICES	ACCT/AUDIT	$2,170.00	$0.00	$0.00	$1,327.59	$842.41	61.18
1202330400	20317	SRS LEGAL/GOVT RELATIONS	LEGAL	$2,450.00	$307.86	$0.00	$1,453.25	$996.75	59.32
1202560400	20531	SRS POSTAGE	POSTAGE/POSTAGE METER	$50.00	$1.00	$0.00	$22.15	$27.85	44.3
1202530400	20550	SRS PRINT/PUB/DUP	PRINTING/BINDING	$300.00	$0.00	$0.00	$270.00	$30.00	90
1202520400	20610	SRS PURCHASE/WAREHOUSE/DI	SUPPLIES	$500.00	$0.00	$0.00	$59.98	$440.02	12
1202610400	20440	SRS RENT/LEASES	RENT	$7,865.00	$563.27	$0.00	$6,477.53	$1,387.47	82.36
1202800400	20333	SRS STAFF SALARIES/EXP	MILEAGE	$3,500.00	$0.00	$0.00	$2,076.87	$1,423.13	59.34
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	$16,730.00	$1,312.12	$0.00	$12,594.78	$4,135.22	75.28
1202800400	20110	SRS STAFF SALARIES/EXP	SALARIES	$169,380.00	$13,283.51	$0.00	$129,012.51	$40,367.49	76.17
1202800400	20220	SRS STAFF SALARIES/EXP	SOCIAL SECURITY	$12,156.00	$847.32	$0.00	$8,589.85	$3,566.15	70.66
1202800400	20580	SRS STAFF SALARIES/EXP	TRAVEL (EXCEPT MILEAGE)	$1,500.00	$0.00	$0.00	$602.64	$897.36	40.18
1202800400	20270	SRS STAFF SALARIES/EXP	WORK COMP	$1,017.00	$78.82	$0.00	$763.21	$253.79	75.05
1202580400	20530	SRS TECH SERVICES	COMPUTER/INTERNET/PHONE	$2,322.00	$381.82	$0.00	$8,661.44	-$6,339.44	373.02
1202580400	20320	SRS TECH SERVICES	CONTRACTED SERVICES	$23,113.00	$0.00	$0.00	$13,176.31	$9,936.69	57.01
1202580400	20290	SRS TECH SERVICES	OTHER BENEFITS	$0.00	$10.50	$0.00	$105.00	-$105.00	0
1202580400	20230	SRS TECH SERVICES	RETIREMENT	$21,296.00	$1,774.61	$0.00	$17,746.10	$3,549.90	83.33
1202580400	20110	SRS TECH SERVICES	SALARIES	$198,243.00	$17,965.61	$0.00	$179,656.17	$18,586.83	90.62
1202580400	20220	SRS TECH SERVICES	SOCIAL SECURITY	$15,166.00	$1,235.10	$0.00	$12,351.00	$2,815.00	81.44
1202580400	20734	SRS TECH SERVICES	TECH HARDWARE	$5,000.00	$5,632.00	$0.00	$5,811.80	-$811.80	116.24
1202580400	20650	SRS TECH SERVICES	TECH SOFTWARE/SUPPLIES	$150.00	$53.30	$0.00	$1,120.90	-$970.90	747.27
1202580400	20270	SRS TECH SERVICES	WORK COMP	$1,293.00	$107.75	$0.00	$1,077.54	$215.46	83.34
				$495,628.00	**$44,591.81**	**$0.00**	**$413,321.20**	**$82,306.80**	**83.39%**
				$2,588,675.00	**$301,863.71**	**$228,411.33**	**$2,078,121.10**	**$510,553.90**	**80.28%**

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 8/20

FUND GROUP

ACCOUNT - - - - - TITLE - - - - -	DEBITS	CREDITS
09000 CASH	1,601,229.48	.00
TOTAL CASH	1,601,229.48	.00
09296 PRE-PAID POSTAGE	647.93	.00
TOTAL PRE-PAID POSTAGE	647.93	.00
TOTAL ASSETS	1,601,877.41	.00
09401 ACCOUNTS PAYABLE	.00	40.05
TOTAL ACCOUNTS PAYABLE	.00	40.05
TOTAL LIABILITIES	.00	40.05
TOTAL REV CONT	.00	1,868,198.31
TOTAL EXP CONT	1,276,060.57	.00
TOTAL RES FOR ENC	.00	24,367.95
TOTAL ENC CONT	24,367.95	.00
TOTAL REV BUD CONTL	4,931,756.00	.00
TOTAL EXP BUD CONT	.00	4,931,756.00
TOTAL FUND BALANCE	.00	1,009,699.62
TOTAL EQUITIES	6,232,184.52	7,834,021.88
TOTAL REPORT	7,834,061.93	7,834,061.93

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 11/20

FUND GROUP

ACCOUNT - - - - - TITLE - - - - -	DEBITS	CREDITS
09000 CASH	1,764,000.20	.00
TOTAL CASH	1,764,000.20	.00
09296 PRE-PAID POSTAGE	385.43	.00
TOTAL PRE-PAID POSTAGE	385.43	.00
TOTAL ASSETS	1,764,385.63	.00
09401 ACCOUNTS PAYABLE	.00	40.05
TOTAL ACCOUNTS PAYABLE	.00	40.05
TOTAL LIABILITIES	.00	40.05
TOTAL REV CONT	.00	2,604,355.73
TOTAL EXP CONT	1,849,709.77	.00
TOTAL RES FOR ENC	.00	228,411.33
TOTAL ENC CONT	228,411.33	.00
TOTAL REV BUD CONTL	4,931,756.00	.00
TOTAL EXP BUD CONT	.00	4,931,756.00
TOTAL FUND BALANCE	.00	1,009,699.62
TOTAL EQUITIES	7,009,877.10	8,774,222.68
TOTAL REPORT	8,774,262.73	8,774,262.73

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 10/20

FUND GROUP

ACCOUNT - - - - - TITLE - - - - -	DEBITS	CREDITS
09000 CASH	1,659,239.85	.00
TOTAL CASH	1,659,239.85	.00
09296 PRE-PAID POSTAGE	500.43	.00
TOTAL PRE-PAID POSTAGE	500.43	.00
TOTAL ASSETS	1,659,740.28	.00
09401 ACCOUNTS PAYABLE	.00	40.05
TOTAL ACCOUNTS PAYABLE	.00	40.05
TOTAL LIABILITIES	.00	40.05
TOTAL REV CONT	.00	2,197,846.67
TOTAL EXP CONT	1,547,846.06	.00
TOTAL RES FOR ENC	.00	250,928.43
TOTAL ENC CONT	250,928.43	.00
TOTAL REV BUD CONTL	4,931,756.00	.00
TOTAL EXP BUD CONT	.00	4,931,756.00
TOTAL FUND BALANCE	.00	1,009,699.62
TOTAL EQUITIES	6,730,530.49	8,390,230.72
TOTAL REPORT	8,390,270.77	8,390,270.77

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 9/20

FUND GROUP

ACCOUNT - - - - - TITLE - - - - -	DEBITS	CREDITS
09000 CASH	1,495,105.00	.00
TOTAL CASH	1,495,105.00	.00
09296 PRE-PAID POSTAGE	622.43	.00
TOTAL PRE-PAID POSTAGE	622.43	.00
TOTAL ASSETS	1,495,727.43	.00
09401 ACCOUNTS PAYABLE	.00	40.05
TOTAL ACCOUNTS PAYABLE	.00	40.05
TOTAL LIABILITIES	.00	40.05
TOTAL REV CONT	.00	1,897,246.32
TOTAL EXP CONT	1,411,258.56	.00
TOTAL RES FOR ENC	.00	177,719.93
TOTAL ENC CONT	177,719.93	.00
TOTAL REV BUD CONTL	4,931,756.00	.00
TOTAL EXP BUD CONT	.00	4,931,756.00
TOTAL FUND BALANCE	.00	1,009,699.62
TOTAL EQUITIES	6,520,734.49	8,016,421.87
TOTAL REPORT	8,016,461.92	8,016,461.92

UBT Union Bank & Trust

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

Account Number: 20611699
Statement Date: 05/29/2020

6310 0300 OO RP 30 05302020 NNNNNN 01 005332 0014

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

06-10-2020 RCVD

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

TELEPHONE:402-387-1350

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

BASIC BUSINESS ACCOUNT 20611699

DESCRIPTION	DEBITS	CREDITS	DATE	BALANCE
BALANCE LAST STATEMENT			04/30/20	50,755.65
DEPOSIT		923.71	05/04/20	51,679.36
Cincinnati Insur INS.PREM 1000120530	959.00		05/04/20	50,720.36
TRANSFER FROM STFIT ACCOUNT 2531673001		1,000.00	05/04/20	51,720.36
TRANSFER TO STFIT ACCOUNT 2531673001	1,000.00		05/05/20	50,720.36
VISA PAYMENT 486551XXXXX8112	108.68		05/06/20	50,611.68
VISA PAYMENT 486551XXXXX0305	115.21		05/06/20	50,496.47
DEPOSIT		112.41	05/07/20	50,608.88
STATE OF NE ST PAYMENT 262415220		8,597.99	05/07/20	59,206.87
CHECK # 14958	180.12		05/07/20	59,026.75
CHECK # 14952	98,694.16		05/07/20	39,667.41-
TRANSFER FROM STFIT ACCOUNT 2531673001		90,000.00	05/07/20	50,332.59
CHECK # 14956	400.00		05/08/20	49,932.59
CHECK # 14961	664.82		05/08/20	49,267.77
TRANSFER FROM STFIT ACCOUNT 2531673001		1,000.00	05/08/20	50,267.77
DEPOSIT		2,234.93	05/11/20	52,502.70
CHECK # 14955	350.00		05/11/20	52,152.70
CHECK # 14959	4,041.32		05/11/20	48,111.38
TRANSFER FROM STFIT ACCOUNT 2531673001		5,000.00	05/11/20	53,111.38
TRANSFER TO STFIT ACCOUNT 2531673001	3,000.00		05/12/20	50,111.38
CHECK # 14957	628.00		05/12/20	49,483.38

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.

6310 0300 OO RP 30 05302020 NNNNNN 01 005332 0014

UBT
Union Bank & Trust

Account Number: 20611699
Statement Date: 05/29/2020

NEBRASKA EDUCATIONAL SERVICE
UNIT COORDINATING COUNCIL
DBA COOPERATIVE PURCHASING

BASIC BUSINESS ACCOUNT 20611699

DESCRIPTION	DEBITS	CREDITS	DATE	BALANCE
CHECK # 14962	7,775.00		05/12/20	41,708.38
CHECK # 14954	18,965.50		05/12/20	22,742.88
TRANSFER FROM STFIT ACCOUNT 2531673001		28,000.00	05/12/20	50,742.88
SYSCO PAYMENTS 061CA000220577		6,406.74	05/13/20	57,149.62
CHECK # 14953	1,039.50		05/13/20	56,110.12
TRANSFER TO STFIT ACCOUNT 2531673001	6,000.00		05/14/20	50,110.12
DEPOSIT		2,984.02	05/14/20	53,094.14
TRANSFER TO STFIT ACCOUNT 2531673001	3,000.00		05/15/20	50,094.14
CHECK # 14944	100.05		05/15/20	49,994.09
TRANSFER FROM STFIT ACCOUNT 2531673001		1,000.00	05/15/20	50,994.09
DEPOSIT		686.00	05/18/20	51,680.09
TRANSFER TO STFIT ACCOUNT 2531673001	1,000.00		05/19/20	50,680.09
DEPOSIT		4,356.09	05/21/20	55,036.18
CHECK # 14960	1,251.18		05/21/20	53,785.00
TRANSFER FROM STFIT ACCOUNT 2531673001		1,000.00	05/21/20	54,785.00
TRANSFER TO STFIT ACCOUNT 2531673001	4,000.00		05/22/20	50,785.00
CHECK # 14949	1,543.50		05/22/20	49,241.50
TRANSFER FROM STFIT ACCOUNT 2531673001		1,000.00	05/22/20	50,241.50
DEPOSIT		2,020.00	05/26/20	52,261.50
KYOCERA DOC SOLU JP052220AC 042120		351.48	05/26/20	52,612.98
TRANSFER TO STFIT ACCOUNT 2531673001	2,000.00		05/27/20	50,612.98
STATE OF NE ST PAYMENT 262415220		73.75	05/27/20	50,686.73
BALANCE THIS STATEMENT			05/29/20	50,686.73

TOTAL CREDITS	(19)	156,747.12	MINIMUM BALANCE	50,241.50
TOTAL DEBITS	(23)	156,816.04	AVG AVAILABLE BALANCE	50,783.72
			AVERAGE BALANCE	51,236.04

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

UBT
Union Bank & Trust

Account Number: 20611699
Statement Date: 05/29/2020

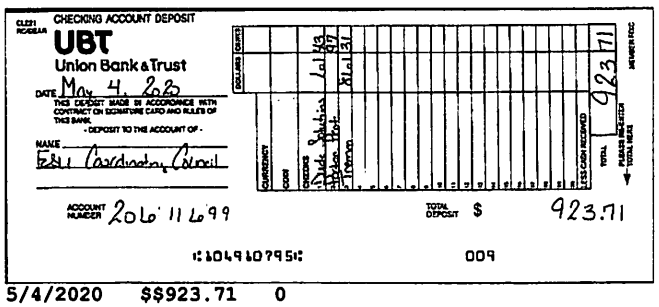
NEBRASKA EDUCATIONAL SERVICE
UNIT COORDINATING COUNCIL
DBA COOPERATIVE PURCHASING

YOUR CHECKS SEQUENCED

DATE	CHECK #	AMOUNT	DATE	CHECK #	AMOUNT	DATE	CHECK #	AMOUNT
05/15	14944*	100.05	05/11	14955	350.00	05/21	14960	1,251.18
05/22	14949*	1,543.50	05/08	14956	400.00	05/08	14961	664.82
05/07	14952	98,694.16	05/12	14957	628.00	05/12	14962	7,775.00
05/13	14953	1,039.50	05/07	14958	180.12			
05/12	14954	18,965.50	05/11	14959	4,041.32			

(*) INDICATES A GAP IN CHECK NUMBER SEQUENCE

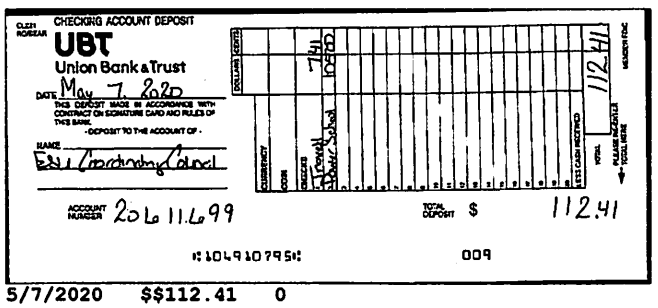
* * * C O N T I N U E D * * *


CHECKING ACCOUNT DEPOSIT
UBT
Union Bank & Trust
DATE May 4, 20
NAME ESU Coordinating Council
ACCOUNT NUMBER 206 11699
TOTAL DEPOSIT $ 923.71
:104910795: 009

5/4/2020 $$923.71 0

-TranDt=05/04/20-Inst=UNION BANK & TRUST COMPANY
-RtNum=>104910795<-ItemNum=000216373892

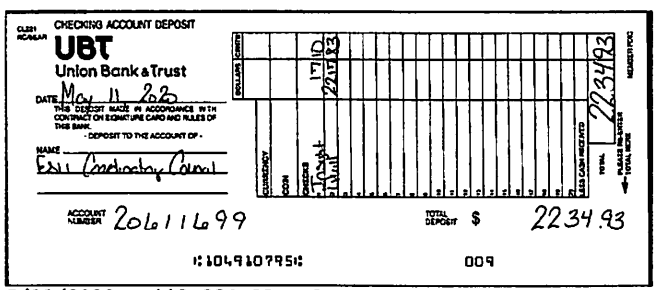
5/4/2020 $$923.71 0


CHECKING ACCOUNT DEPOSIT
UBT
Union Bank & Trust
DATE May 7, 2020
NAME ESU Coordinating Council
ACCOUNT NUMBER 206 11699
TOTAL DEPOSIT $ 112.41
:104910795: 009

5/7/2020 $$112.41 0

-TranDt=05/07/20-Inst=UNION BANK & TRUST COMPANY
-RtNum=>104910795<-ItemNum=000210381741

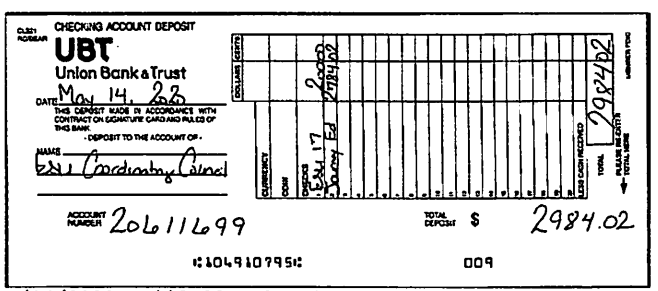
5/7/2020 $$112.41 0


CHECKING ACCOUNT DEPOSIT
UBT
Union Bank & Trust
DATE May 11, 20
NAME ESU Coordinating Council
ACCOUNT NUMBER 206 11699
TOTAL DEPOSIT $ 2234.93
:104910795: 009

5/11/2020 $$2,234.93 0

-TranDt=05/11/20-Inst=UNION BANK & TRUST COMPANY
-RtNum=>104910795<-ItemNum=000210382479

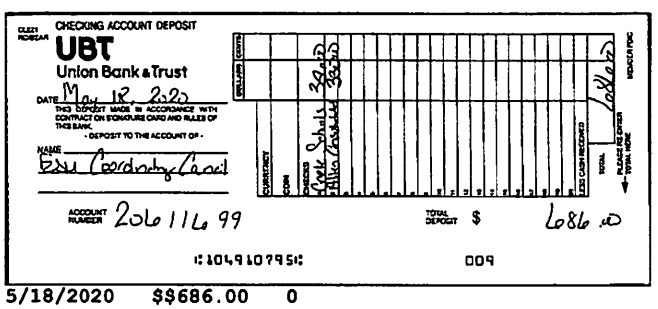
5/11/2020 $$2,234.93 0


CHECKING ACCOUNT DEPOSIT
UBT
Union Bank & Trust
DATE May 14, 20
NAME ESU Coordinating Council
ACCOUNT NUMBER 206 11699
TOTAL DEPOSIT $ 2984.02
:104910795: 009

5/14/2020 $$2,984.02 0

-TranDt=05/14/20-Inst=UNION BANK & TRUST COMPANY
-RtNum=>104910795<-ItemNum=000210383092

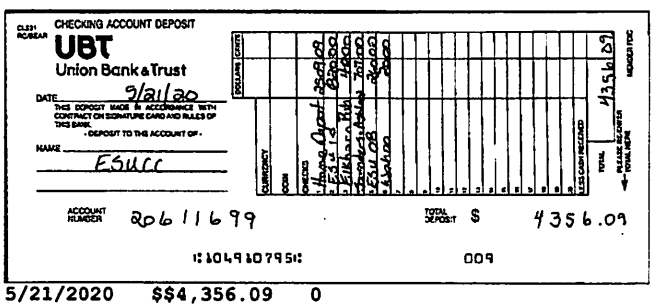
5/14/2020 $$2,984.02 0


CHECKING ACCOUNT DEPOSIT
UBT
Union Bank & Trust
DATE May 18, 20
NAME ESU Coordinating Council
ACCOUNT NUMBER 206 11699
TOTAL DEPOSIT $ 686.00
:104910795: 009

5/18/2020 $$686.00 0

-TranDt=05/18/20-Inst=UNION BANK & TRUST COMPANY
-RtNum=>104910795<-ItemNum=000210383939

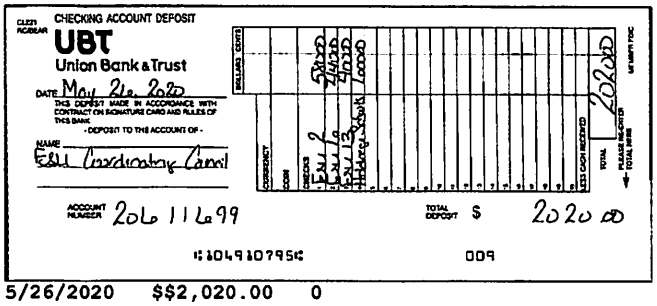
5/18/2020 $$686.00 0


CHECKING ACCOUNT DEPOSIT
UBT
Union Bank & Trust
DATE 5/21/20
NAME ESUCC
ACCOUNT NUMBER 206 11699
TOTAL DEPOSIT $ 4356.09
:104910795: 009

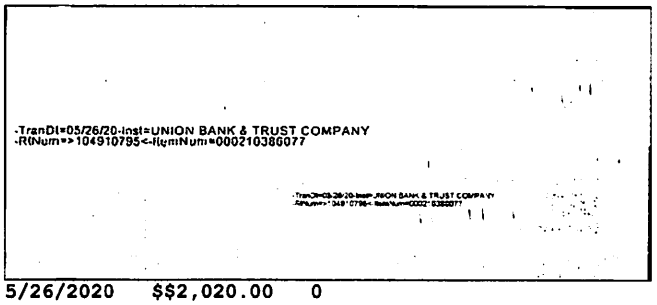
5/21/2020 $$4,356.09 0

-TranDt=05/21/20-Inst=UNION BANK & TRUST COMPANY
-RtNum=>104910795<-ItemNum=000210384989

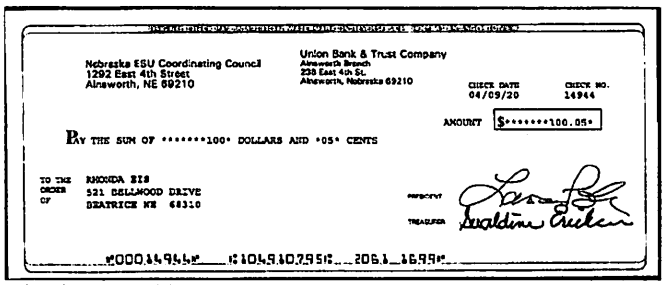
5/21/2020 $$4,356.09 0


CHECKING ACCOUNT DEPOSIT
UBT
Union Bank & Trust
DATE May 26, 2020
THIS DEPOSIT MADE IN ACCORDANCE WITH CONTRACT ON SIGNATURE CARD AND RULES OF THIS BANK
- DEPOSIT TO THE ACCOUNT OF -
NAME ESU Coordinating Council
ACCOUNT NUMBER 206 11699
TOTAL DEPOSIT $ 2020 00
⑆104910795⑆ 009

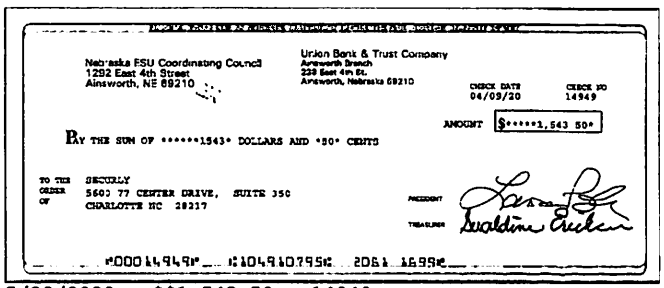
5/26/2020 $$2,020.00 0


-TranDt=05/26/20-Inst=UNION BANK & TRUST COMPANY
-RtNum=>104910795<-AcctNum=000210386077

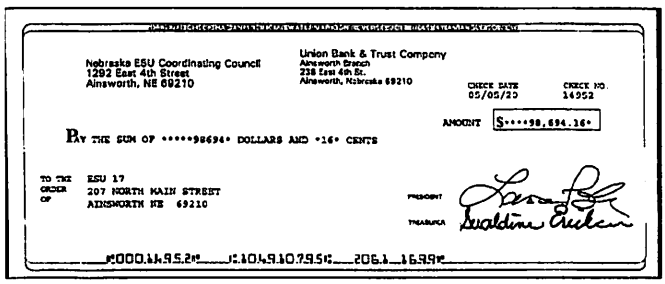
5/26/2020 $$2,020.00 0


Nebraska ESU Coordinating Council
1292 East 4th Street
Ainsworth, NE 69210
Union Bank & Trust Company
Ainsworth Branch
238 East 4th St.
Ainsworth, Nebraska 69210
CHECK DATE 04/09/20
CHECK NO. 14944
AMOUNT $*******100.05*
PAY THE SUM OF *******100* DOLLARS AND *05* CENTS
TO THE ORDER OF RHONDA BIS
521 BELLWOOD DRIVE
BEATRICE NE 68310
PRESIDENT
TREASURER
⑈000014944⑈ ⑆104910795⑆ 2061 16998

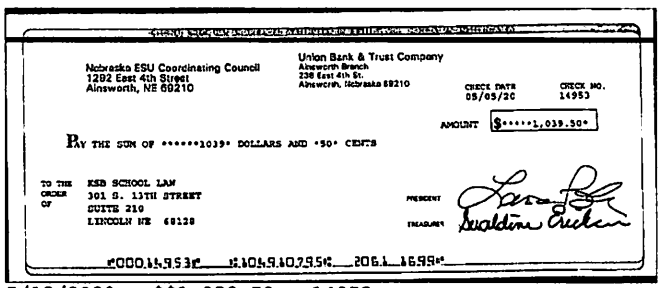
5/15/2020 $$100.05 14944


Nebraska ESU Coordinating Council
1292 East 4th Street
Ainsworth, NE 69210
Union Bank & Trust Company
Ainsworth Branch
238 East 4th St.
Ainsworth, Nebraska 69210
CHECK DATE 04/09/20
CHECK NO 14949
AMOUNT $*****1,543.50*
PAY THE SUM OF ******1543* DOLLARS AND *50* CENTS
TO THE ORDER OF SECURLY
5600 77 CENTER DRIVE, SUITE 350
CHARLOTTE NC 28217
PRESIDENT
TREASURER
⑈000014949⑈ ⑆104910795⑆ 2061 16998

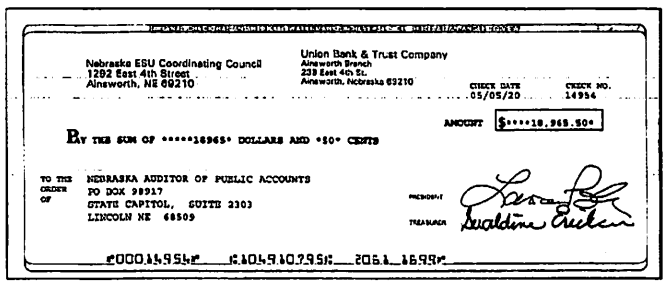
5/22/2020 $$1,543.50 14949


Nebraska ESU Coordinating Council
1292 East 4th Street
Ainsworth, NE 69210
Union Bank & Trust Company
Ainsworth Branch
238 East 4th St.
Ainsworth, Nebraska 69210
CHECK DATE 05/05/20
CHECK NO. 14952
AMOUNT $*****98,694.16*
PAY THE SUM OF *****98694* DOLLARS AND *16* CENTS
TO THE ORDER OF ESU 17
207 NORTH MAIN STREET
AINSWORTH NE 69210
PRESIDENT
TREASURER
⑈000014952⑈ ⑆104910795⑆ 2061 16998

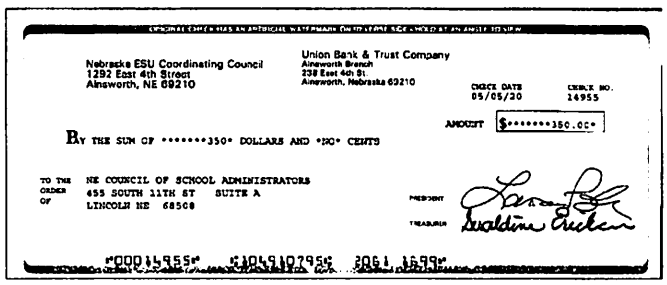
5/7/2020 $$98,694.16 14952


Nebraska ESU Coordinating Council
1292 East 4th Street
Ainsworth, NE 69210
Union Bank & Trust Company
Ainsworth Branch
238 East 4th St.
Ainsworth, Nebraska 69210
CHECK DATE 05/05/20
CHECK NO. 14953
AMOUNT $****1,039.50*
PAY THE SUM OF ******1039* DOLLARS AND *50* CENTS
TO THE ORDER OF KSB SCHOOL LAW
301 S. 13TH STREET
SUITE 210
LINCOLN NE 68128
PRESIDENT
TREASURER
⑈000014953⑈ ⑆104910795⑆ 2061 16998

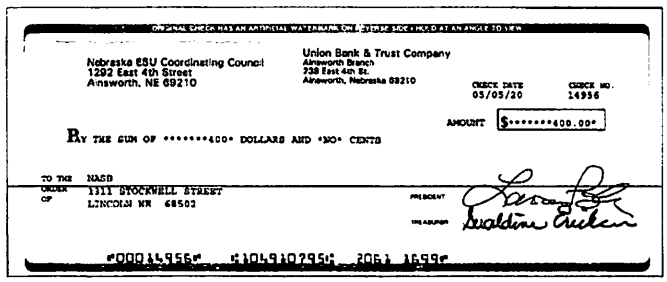
5/13/2020 $$1,039.50 14953


Nebraska ESU Coordinating Council
1292 East 4th Street
Ainsworth, NE 69210
Union Bank & Trust Company
Ainsworth Branch
238 East 4th St.
Ainsworth, Nebraska 69210
CHECK DATE 05/05/20
CHECK NO. 14954
AMOUNT $*****18,965.50*
PAY THE SUM OF *****18965* DOLLARS AND *50* CENTS
TO THE ORDER OF NEBRASKA AUDITOR OF PUBLIC ACCOUNTS
PO BOX 98917
STATE CAPITOL, SUITE 2303
LINCOLN NE 68509
PRESIDENT
TREASURER
⑈000014954⑈ ⑆104910795⑆ 2061 16998

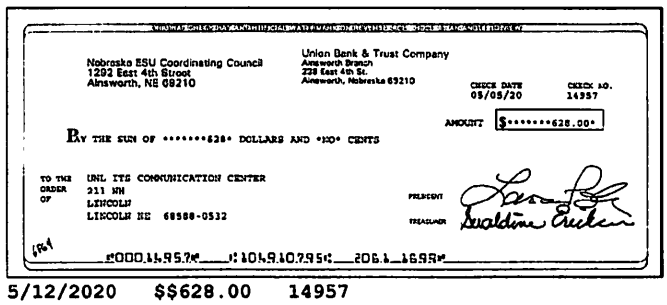
5/12/2020 $$18,965.50 14954


Nebraska ESU Coordinating Council
1292 East 4th Street
Ainsworth, NE 69210
Union Bank & Trust Company
Ainsworth Branch
238 East 4th St.
Ainsworth, Nebraska 69210
CHECK DATE 05/05/20
CHECK NO. 14955
AMOUNT $*******350.00*
PAY THE SUM OF *******350* DOLLARS AND *00* CENTS
TO THE ORDER OF NE COUNCIL OF SCHOOL ADMINISTRATORS
455 SOUTH 11TH ST SUITE A
LINCOLN NE 68508
PRESIDENT
TREASURER
⑈000014955⑈ ⑆104910795⑆ 2061 16998

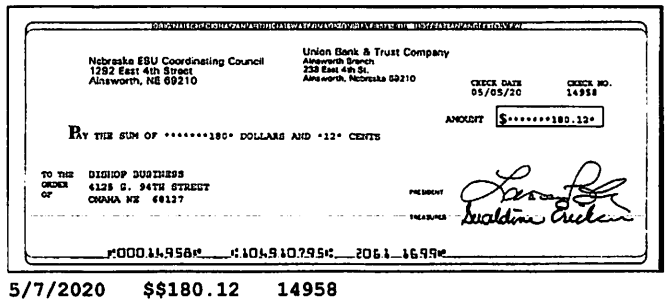
5/11/2020 $$350.00 14955


Nebraska ESU Coordinating Council
1292 East 4th Street
Ainsworth, NE 69210
Union Bank & Trust Company
Ainsworth Branch
238 East 4th St.
Ainsworth, Nebraska 69210
CHECK DATE 05/05/20
CHECK NO. 14956
AMOUNT $*******400.00*
PAY THE SUM OF *******400* DOLLARS AND *00* CENTS
TO THE ORDER OF NASB
1111 STOCKWELL STREET
LINCOLN NE 68502
PRESIDENT
TREASURER
⑈000014956⑈ ⑆104910795⑆ 2061 16998

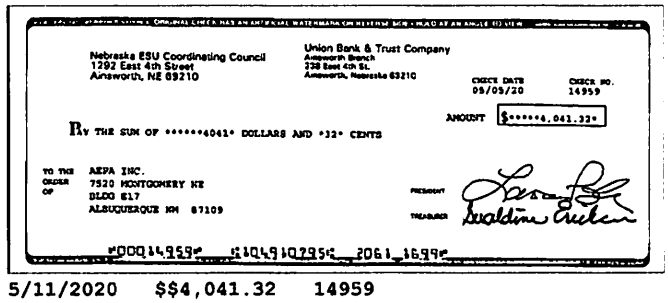
5/8/2020 $$400.00 14956


Nebraska ESU Coordinating Council
1292 East 4th Street
Ainsworth, NE 69210
Union Bank & Trust Company
Ainsworth Branch
238 East 4th St.
Ainsworth, Nebraska 69210
CHECK DATE 05/05/20
CHECK NO. 14957
AMOUNT $*******628.00*
PAY THE SUM OF *******628* DOLLARS AND *00* CENTS
TO THE ORDER OF UNL ITS COMMUNICATION CENTER
211 NH
LINCOLN
LINCOLN NE 68588-0532
PRESIDENT
TREASURER
⑈000014957⑈ ⑆104910795⑆ 2061 16998

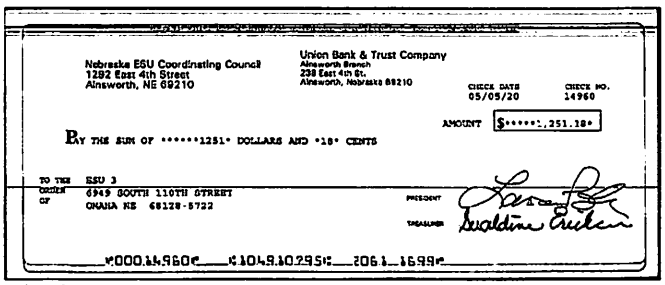
5/12/2020 $$628.00 14957


Nebraska ESU Coordinating Council
1292 East 4th Street
Ainsworth, NE 69210
Union Bank & Trust Company
Ainsworth Branch
238 East 4th St.
Ainsworth, Nebraska 69210
CHECK DATE 05/05/20
CHECK NO. 14958
AMOUNT $*******180.12*
PAY THE SUM OF *******180* DOLLARS AND *12* CENTS
TO THE ORDER OF DIGHOP BUSINESS
4125 S. 94TH STREET
OMAHA NE 68127
PRESIDENT
TREASURER
⑈000014958⑈ ⑆104910795⑆ 2061 16998

5/7/2020 $$180.12 14958


Nebraska ESU Coordinating Council
1292 East 4th Street
Ainsworth, NE 69210
Union Bank & Trust Company
Ainsworth Branch
238 East 4th St.
Ainsworth, Nebraska 69210
CHECK DATE 05/05/20
CHECK NO. 14959
AMOUNT $*****4,041.32*
PAY THE SUM OF ******4041* DOLLARS AND *32* CENTS
TO THE ORDER OF AEPA INC.
7520 MONTGOMERY NE
BLDG 617
ALBUQUERQUE NM 87109
PRESIDENT
TREASURER
⑈000014959⑈ ⑆104910795⑆ 2061 16998

5/11/2020 $$4,041.32 14959



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

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

CHECK DATE 05/05/20 CHECK NO. 14960

AMOUNT $*****1,251.18*

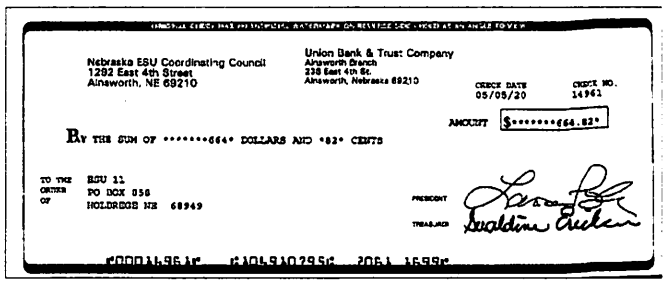
PAY THE SUM OF ******1251* DOLLARS AND *18* CENTS

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

PRESIDENT
TREASURER

⑈000014960⑈ ⑆104910295⑆ 2061 1699⑈

5/21/2020 $$1,251.18 14960



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

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

CHECK DATE 05/05/20 CHECK NO. 14961

AMOUNT $*******664.82*

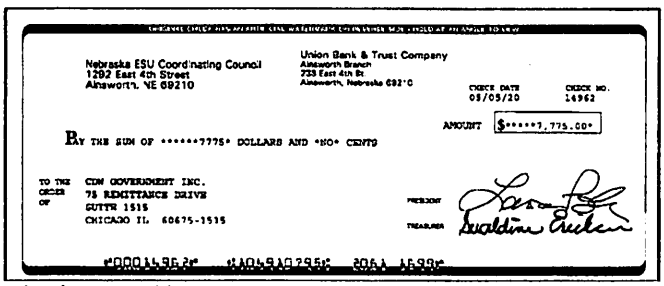
PAY THE SUM OF *******664* DOLLARS AND *82* CENTS

TO THE ORDER OF ESU 11
PO BOX 856
HOLDREGE NE 68949

PRESIDENT
TREASURER

⑈000014961⑈ ⑆104910295⑆ 2061 1699⑈

5/8/2020 $$664.82 14961



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

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

CHECK DATE 05/05/20 CHECK NO. 14962

AMOUNT $*****7,775.00*

PAY THE SUM OF ******7775* DOLLARS AND *NO* CENTS

TO THE ORDER OF CDW GOVERNMENT INC.
75 REMITTANCE DRIVE
SUITE 1515
CHICAGO IL 60675-1515

PRESIDENT
TREASURER

⑈000014962⑈ ⑆104910295⑆ 2061 1699⑈

5/12/2020 $$7,775.00 14962

Union Bank & Trust

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

Account Number: 2531673001
Statement Date: 05/29/2020

6310 0100 OO RP 30 05302020 NNNNNN 01 000764 0004

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

06-10-2020 RCVD

Union Bank & Trust
PO Box 82535
Lincoln, NE 68501

TELEPHONE:402-323-1828

Phone numbers for account transfers:
Lincoln - 323-1600 Outside of Lincoln 888-307-8348

STREET ADDRESS	MAILING ADDRESS
6811 S 27th St	PO Box 82529
Lincoln NE 68512	Lincoln NE 68501

NON FEDERALLY INSURED STFIT ACCOUNT 2531673001

DESCRIPTION	DEBITS	CREDITS	DATE	BALANCE
BALANCE LAST STATEMENT			04/30/20	1554,770.27
YIELD FOR 04/30/20 AT .4500		.00	05/01/20	1554,770.27
TRANSFER TO BASIC BUSINESS ACCOUNT 20611699	1,000.00		05/04/20	1553,770.27
YIELD FOR 05/01/20 AT .2500		.00	05/04/20	1553,770.27
TRANSFER FROM BASIC BUSINESS ACCOUNT 20611699		1,000.00	05/05/20	1554,770.27
YIELD FOR 05/04/20 AT .2500		.00	05/05/20	1554,770.27
YIELD FOR 05/05/20 AT .2500		.00	05/06/20	1554,770.27
TRANSFER TO BASIC BUSINESS ACCOUNT 20611699	90,000.00		05/07/20	1464,770.27
YIELD FOR 05/06/20 AT .2500		.00	05/07/20	1464,770.27
TRANSFER TO BASIC BUSINESS ACCOUNT 20611699	1,000.00		05/08/20	1463,770.27
YIELD FOR 05/07/20 AT .2500		.00	05/08/20	1463,770.27
TRANSFER TO BASIC BUSINESS ACCOUNT 20611699	5,000.00		05/11/20	1458,770.27
YIELD FOR 05/08/20 AT .2500		.00	05/11/20	1458,770.27
TRANSFER FROM BASIC BUSINESS ACCOUNT 20611699		3,000.00	05/12/20	1461,770.27
TRANSFER TO BASIC BUSINESS ACCOUNT 20611699	28,000.00		05/12/20	1433,770.27

* * * CONTINUED * * *

6310 0100 OO RP 30 05302020 NNNNNN 01 000764 0004

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.

UBT
Union Bank & Trust

Account Number: 2531673001
Statement Date: 05/29/2020

NEBRASKA EDUCATIONAL SERVICE
UNIT COORDINATING COUNCIL
DBA COOPERATIVE PURCHASING

NON FEDERALLY INSURED STFIT ACCOUNT 2531673001

DESCRIPTION	DEBITS	CREDITS	DATE	BALANCE
YIELD FOR 05/11/20 AT .2500		.00	05/12/20	1433,770.27
YIELD FOR 05/12/20 AT .2500		.00	05/13/20	1433,770.27
TRANSFER FROM BASIC BUSINESS ACCOUNT 20611699		6,000.00	05/14/20	1439,770.27
YIELD FOR 05/13/20 AT .2500		.00	05/14/20	1439,770.27
TRANSFER FROM BASIC BUSINESS ACCOUNT 20611699		3,000.00	05/15/20	1442,770.27
TRANSFER TO BASIC BUSINESS ACCOUNT 20611699	1,000.00		05/15/20	1441,770.27
YIELD FOR 05/14/20 AT .2500		.00	05/15/20	1441,770.27
YIELD FOR 05/15/20 AT .2500		.00	05/18/20	1441,770.27
TRANSFER FROM BASIC BUSINESS ACCOUNT 20611699		1,000.00	05/19/20	1442,770.27
YIELD FOR 05/18/20 AT .2500		.00	05/19/20	1442,770.27
YIELD FOR 05/19/20 AT .2500		.00	05/20/20	1442,770.27
TRANSFER TO BASIC BUSINESS ACCOUNT 20611699	1,000.00		05/21/20	1441,770.27
YIELD FOR 05/20/20 AT .2500		.00	05/21/20	1441,770.27
TRANSFER FROM BASIC BUSINESS ACCOUNT 20611699		4,000.00	05/22/20	1445,770.27
TRANSFER TO BASIC BUSINESS ACCOUNT 20611699	1,000.00		05/22/20	1444,770.27
YIELD FOR 05/21/20 AT .2500		.00	05/22/20	1444,770.27
YIELD FOR 05/22/20 AT .2500		.00	05/26/20	1444,770.27
TRANSFER FROM BASIC BUSINESS ACCOUNT 20611699		2,000.00	05/27/20	1446,770.27
YIELD FOR 05/26/20 AT .2500		.00	05/27/20	1446,770.27
YIELD FOR 05/27/20 AT .2500		.00	05/28/20	1446,770.27
YIELD FOR 05/28/20 AT .2500		.00	05/29/20	1446,770.27
INTEREST		300.89	05/29/20	1447,071.16
BALANCE THIS STATEMENT			05/29/20	1447,071.16

TOTAL CREDITS	(28)	20,300.89
TOTAL DEBITS	(8)	128,000.00

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

6310 0100 OO RP 30 05302020 NNNNNN 01 000764 0004

UBT
Union Bank & Trust

Account Number: 2531673001
Statement Date: 05/29/2020

NEBRASKA EDUCATIONAL SERVICE
UNIT COORDINATING COUNCIL
DBA COOPERATIVE PURCHASING

NON FEDERALLY INSURED STFIT ACCOUNT 2531673001

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

AVERAGE LEDGER BALANCE:	1,469,253.02	INTEREST EARNED:	300.89
AVERAGE AVAILABLE BALANCE:	1,469,253.02	DAYS IN PERIOD:	29
INTEREST PAID THIS PERIOD:	300.89	ANNUAL PERCENTAGE YIELD EARNED:	.26%
INTEREST PAID 2020:	5,071.16		

May 2020 Bank Reconciliation:

Beginning Bank Balance:		$1,605,525.92
Cleared Deposits/Cash Receipts:	$	28,747.12
Deposits	$ 16,781.72	
Journal Entries	$ 11,965.40	
Interest Earned:	$	300.89
Cleared Checks/Payments:	$	136,816.04
Payments Cleared	$ 136,816.04	
Ending Bank Balance:		$1,497,757.89

Reconciliation Completed By: _____ 6/26/20

Reconcilation Reviewed By: _____

Bank Account Reconciliation - ESU CC Live Database

fin.esu3.org/gas5.2/wa/sua/f57336343cfe2554daf40c9ba70dae2f/2#

eFinancePLUS | Bank Account Reconciliation - ESU CC Live Database | PRICILLA QUINTANA

Purge Save Reconcile Report Search

Date: 05/26/2020 Period: 9/20

Bank Statement Information

Bank Account * UNION BANK AND TRUST

Statement Begin Date * 05/01/2020 Beginning Balance * 1,605,525.92

Statement End Date * 05/31/2020 Ending Balance * 1,497,757.89

Interest/Fees

Date * 05/31/2020 Complete ☐

Period * 9 Interest Earned * 300.89

Year * 2020 Fees Charged * 0.00

Deposits | Payments | Journal Entries | Adjustments | Voids

Payments

Clear	Check Type	Check Date	Check Num...	Name	Amount	Cleared Date
☑	Manual	04/09/2020	14949	SECURLY	1,543.50	
☑	Manual	05/03/2020	EFT00129	CINCINNATI INSURANCE COMPANY	959.00	
☑	Manual	05/05/2020	14952	ESU 17	98,894.16	
☑	Manual	05/05/2020	14953	KSB SCHOOL LAW	1,039.50	
☑	Manual	05/05/2020	14954	NEBRASKA AUDITOR OF PUBLIC ACCOUNTS	18,965.50	
☑	Manual	05/05/2020	14955	NE COUNCIL OF SCHOOL ADMINISTRATORS	350.00	

Transaction Totals

Deposits	126,325.40
Payments	139,468.93
Journal Entries	21,963.72
Book Balance	1,614,647.00
Bank Ending Balance	1,497,757.89

Cleared Amounts

Bank Beginning Balance	1,605,525.92 ✓
Deposits	16,781.72 –
Payments	136,816.04 –
Journal Entries	11,965.40 –
Adjustments Debits	0.00
Adjustments Credits	0.00
Interest Earned	300.89 –
Fees Charged	0.00
Reconciled Ending Balance	1,497,757.89 ✓

Uncleared Amounts

Deposits	109,543.68
Payments	2,652.69
Journal Entries	9,998.32
Difference	0.00 ✓

© 2003 2020 PowerSchool. Legal

ESU COORDINATING COUNCIL
BANK ACCOUNT RECONCILIATION REPORT
DEPOSITS LIST

BANK ACCOUNT: UNION BANK AND TRUST

STATEMENT BEGIN DATE: 05/01/2020 BEGINNING BALANCE: 1,605,525.92 INTEREST EARNED: 300.89
STATEMENT END DATE: 05/31/2020 ENDING BALANCE: 1,497,757.89 FEES CHARGED: 0.00

CLEARED	DATE	RECEIPT	AMOUNT	DESCRIPTION	CONTROL NUMBER
DEPOSIT: BLANK		07/20/2015			
N	08/25/2015		232.60	COOP SYSCO ADMIN FEES	072015PQ
N	08/25/2015		232.60	COOP SYSCO ADMIN FEES	072015PQ
N	08/25/2015		886.59	COOP SYSCO ADMIN FEES	072415PQ
N	08/25/2015		886.59	COOP SYSCO ADMIN FEES	072415PQ
N	08/16/2016		180.61	COOP	071916PQ
N	08/16/2016		180.61	COOP	071916PQ
N	10/03/2016		8,846.97	COOP SYSCO ADMIN FEE	091316PQ
N	10/03/2016		8,846.97	COOP SYSCO ADMIN FEE	091316PQ
N	10/03/2016		31.58	COOP SYSCO ADMIN FEE	091616PQ
N	10/03/2016		31.58	COOP SYSCO ADMIN FEE	091616PQ
N	05/04/2017		355.87	COOP SYSCO ADMIN FEE	041817PQ
N	05/04/2017		355.87	COOP SYSCO ADMIN FEE	041817PQ
N	05/04/2017		12,217.50	COOP SYSCO ADMIN FEE	042117PQ
N	05/04/2017		12,217.50	COOP SYSCO ADMIN FEE	042117PQ
N	10/04/2018		177.20	COOP SYSCO ADMIN FEE	100418PQ
N	10/04/2018		1,362.44	COOP VOSS LIGHTING ADMIN	100418PQ
N	10/04/2018		177.20	COOP SYSCO ADMIN FEE	100418PQ
N	10/04/2018		1,362.44	COOP VOSS LIGHTING ADMIN	100418PQ
N	10/11/2018		2,043.18	COOP INTERLINE ADMIN FEE	101118PQ
N	10/11/2018		2,043.18	COOP INTERLINE ADMIN FEE	101118PQ
N	10/12/2018		1,555.17	COOP SYSCO ADMIN FEE	100918PQ
N	10/12/2018		1,555.17	COOP SYSCO ADMIN FEE	100918PQ
N	10/16/2018		46.88	COOP INSIGHT ADMIN FEE	101518PQ
N	10/16/2018		51.66	COOP MIDWEST SHOP ADM FEE	101518PQ
N	10/16/2018		608.51	COOP NATIONAL BUS FURNITU	101518PQ
N	10/16/2018		46.88	COOP INSIGHT ADMIN FEE	101518PQ
N	10/16/2018		51.66	COOP MIDWEST SHOP ADM FEE	101518PQ
N	10/16/2018		608.51	COOP NATIONAL BUS FURNITU	101518PQ
N	10/23/2018		1.85	COOP ETA HAND2MIND ADM FE	102218PQ
N	10/23/2018		100.32	COOP MACKIN ADMIN FEE	102218PQ
N	10/23/2018		5.50	COOP PARTAC ADMIN FEE	102218PQ
N	10/23/2018		20.00	CRISIS TRAINING, J PALMER	102218PQ
N	10/23/2018		1.85	COOP ETA HAND2MIND ADM FE	102218PQ
N	10/23/2018		100.32	COOP MACKIN ADMIN FEE	102218PQ
N	10/23/2018		5.50	COOP PARTAC ADMIN FEE	102218PQ
N	10/23/2018		20.00	CRISIS TRAINING, J PALMER	102218PQ
N	10/24/2018		6,951.75	COOP SCHOOL SPECIALTY	102418PQ
N	10/24/2018		6,951.75	COOP SCHOOL SPECIALTY	102418PQ
N	10/31/2018		13,996.49	COOP SYSCO ADMIN FEE	102318PQ
N	10/31/2018		13,996.49	COOP SYSCO ADMIN FEE	102318PQ
N	10/31/2018		1,742.18	COOP DUDE SOLUTIONS ADM F	102618PQ
N	10/31/2018		1,742.18	COOP DUDE SOLUTIONS ADM F	102618PQ
N	10/31/2018		70.00	COOP SCHOOLOGY ADMIN FEE	102918PQ
N	10/31/2018		70.00	COOP SCHOOLOGY ADMIN FEE	102918PQ
N	06/27/2019		3,286.99	COOP JOURNEY ED ADM FEE	051019PQ
N	06/27/2019		3,286.99	COOP JOURNEY ED ADM FEE	051019PQ
Y	05/04/2020		61.43	COOP DUDE SOLUTIONS ADMN	050420PQ
Y	05/04/2020		0.97	COOP PARTAC PEAT ADMN FEE	050420PQ
Y	05/04/2020		861.31	COOP TREMCO ADMN FEE	050420PQ
Y	05/11/2020		105.00	COOP POWERSCHOOL ADM FEE	050720PQ
Y	05/11/2020		17.10	COOP INSIGHT ADMN FEE	051120PQ

ESU COORDINATING COUNCIL
BANK ACCOUNT RECONCILIATION REPORT
DEPOSITS LIST

BANK ACCOUNT: UNION BANK AND TRUST

STATEMENT BEGIN DATE: 05/01/2020 BEGINNING BALANCE: 1,605,525.92 INTEREST EARNED: 300.89
STATEMENT END DATE: 05/31/2020 ENDING BALANCE: 1,497,757.89 FEES CHARGED: 0.00

CLEARED	DATE	RECEIPT	AMOUNT	DESCRIPTION	CONTROL NUMBER
Y	05/11/2020		2,217.83	COOP QUILL ADMN FEE	051120PQ
Y	05/14/2020		6,406.74	COOP SYSCO ADMIN FEE	051320PQ
Y	05/14/2020		2,784.02	COOP JOURNEY ED ADMN FEE	051420PQ
Y	05/26/2020		330.00	COOP SWANK RENEWAL ALLEN	051820PQ
Y	05/26/2020		356.00	COOP SWANK RENEWAL CRETE	051820PQ
Y	05/26/2020		2,509.09	COOP HOME DEPOT ADMN FEE	052120PQ
Y	05/26/2020		707.00	COOP SWANK RENEW ASHLAND	052120PQ
Y	05/29/2020		351.48	COOP KYOCERA ADMN FEE	052620PQ
Y	05/29/2020		73.75	COOP WORLD BOOK YRTC KEAR	052720PQ
DEPOSIT: BLANK		05/27/2020	126,325.40		

TOTAL DEPOSITS	126,325.40
TOTAL CLEARED DEPOSITS	16,781.72
TOTAL UNCLEARED DEPOSITS	109,543.68

ESU COORDINATING COUNCIL
BANK ACCOUNT RECONCILIATION REPORT
JOURNAL ENTRIES LIST

BANK ACCOUNT: UNION BANK AND TRUST

STATEMENT BEGIN DATE: 05/01/2020 BEGINNING BALANCE: 1,605,525.92 INTEREST EARNED: 300.89
STATEMENT END DATE: 05/31/2020 ENDING BALANCE: 1,497,757.89 FEES CHARGED: 0.00

CLEARED	DATE	JE NUMBER	AMOUNT	DESCRIPTION	CONTROL NO	JE DESCRIPTION
N	08/25/2015	BANKREC	11.17	RECONCILIATION INTEREST	20150731	
N	04/30/2016	BANKREC	92.84	RECONCILIATION INTEREST	20160430	
N	08/16/2016	BANKREC	156.42	RECONCILIATION INTEREST	20160731	
N	09/02/2016	BANKREC	122.29	RECONCILIATION INTEREST	20160831	
N	10/03/2016	BANKREC	145.94	RECONCILIATION INTEREST	20160930	
N	12/02/2016	BANKREC	189.30	RECONCILIATION INTEREST	20161130	
N	05/04/2017	BANKREC	344.59	RECONCILIATION INTEREST	20170430	
N	10/31/2018	BANKREC	2,301.12	RECONCILIATION INTEREST	20181031	
N	03/12/2019	BANKREC	2,420.30	RECONCILIATION INTEREST	20190228	
N	06/27/2019	BANKREC	2,004.74	RECONCILIATION INTEREST	20190531	
N	08/26/2019	BANKREC	2,209.61	RECONCILIATION INTEREST	20190731	
Y	05/11/2020	74	8,597.99	RECEIVABLE-RC- 050720PQ	050720PQ	
Y	05/11/2020	75	7.41	RECEIVABLE-RC- 050720PQ	050720PQ	
Y	05/14/2020	76	200.00	RECEIVABLE-RC- 051420PQ	051420PQ	
Y	05/26/2020	77	1,140.00	RECEIVABLE-RC- 052120PQ	052120PQ	
Y	05/26/2020	78	2,020.00	RECEIVABLE-RC- 052620PQ	052620PQ	

TOTAL JOURNAL ENTRIES	21,963.72
TOTAL CLEARED JOURNAL ENTRIES	11,965.40
TOTAL UNCLEARED JOURNAL ENTRIES	9,998.32

ESU COORDINATING COUNCIL
BANK ACCOUNT RECONCILIATION REPORT
PAYMENTS LIST

BANK ACCOUNT: UNION BANK AND TRUST

STATEMENT BEGIN DATE: 05/01/2020 BEGINNING BALANCE: 1,605,525.92 INTEREST EARNED: 300.89
STATEMENT END DATE: 05/31/2020 ENDING BALANCE: 1,497,757.89 FEES CHARGED: 0.00

CLEARED	CHECK DATE	CHECK NUMBER	AMOUNT	CHECK TYPE	CLEAR DATE	VENDOR	VENDOR NAME
N	07/10/2019	14666	2,145.93	MANUAL		1057	ESU 3
N	07/10/2019	14675	94.00	MANUAL		1462	HOLIDAY INN EXPRESS - CHADRON
N	08/28/2019	14778	351.48	MANUAL		1111	WADE FRUHLING
N	10/03/2019	14809	61.48	MANUAL		1086	SCOTT ISAACSON
Y	04/09/2020	14944	100.05	MANUAL	05/31/2020	1087	RHONDA EIS
Y	04/09/2020	14949	1,543.50	MANUAL	05/31/2020	1442	SECURLY
Y	05/03/2020	EFT00129	959.00	MANUAL	05/31/2020	1209	CINCINNATI INSURANCE COMPANY
Y	05/05/2020	14952	98,694.16	MANUAL	05/31/2020	1064	ESU 17
Y	05/05/2020	14953	1,039.50	MANUAL	05/31/2020	1247	KSB SCHOOL LAW
Y	05/05/2020	14954	18,965.50	MANUAL	05/31/2020	1136	NEBRASKA AUDITOR OF PUBLIC ACCOUNTS
Y	05/05/2020	14955	350.00	MANUAL	05/31/2020	1042	NE COUNCIL OF SCHOOL ADMINISTRATORS
Y	05/05/2020	14956	400.00	MANUAL	05/31/2020	1041	NASB
Y	05/05/2020	14957	628.00	MANUAL	05/31/2020	1431	UNL ITS COMMUNICATION CENTER
Y	05/05/2020	14958	180.12	MANUAL	05/31/2020	1050	BISHOP BUSINESS
Y	05/05/2020	14959	4,041.32	MANUAL	05/31/2020	1107	AEPA INC.
Y	05/05/2020	14960	1,251.18	MANUAL	05/31/2020	1057	ESU 3
Y	05/05/2020	14961	664.82	MANUAL	05/31/2020	1108	ESU 11
Y	05/05/2020	14962	7,775.00	MANUAL	05/31/2020	1007	CDW GOVERNMENT INC.
Y	05/05/2020	EFT00130	223.89	MANUAL	05/31/2020	1039	UNION BANK & TRUST COMPANY

TOTAL PAYMENTS	139,468.93
TOTAL CLEARED PAYMENTS	136,816.04
TOTAL UNCLEARED PAYMENTS	2,652.89

UBT Union Bank & Trust

Account Number: 20611699
Statement Date: 04/30/2020

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

6310 0300 OO RP 01 05012020 NNNNNN 01 005262 0014

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

05-07-2020 RCVD

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

TELEPHONE:402-387-1350

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

BASIC BUSINESS ACCOUNT 20611699

DESCRIPTION	DEBITS	CREDITS	DATE	BALANCE
BALANCE LAST STATEMENT			03/31/20	51,393.72
TRANSFER TO STFIT ACCOUNT 2531673001	1,000.00		04/01/20	50,393.72
SYSCO PAYMENTS 059CA000039497		79.19	04/07/20	50,472.91
DEPOSIT		130.29	04/09/20	50,603.20
VISA PAYMENT 486551XXXXX8120	53.00		04/10/20	50,550.20
VISA PAYMENT 486551XXXXX8112	606.44		04/10/20	49,943.76
VISA PAYMENT 486551XXXXX0305	2,148.47		04/10/20	47,795.29
CHECK # 14794	156.18		04/10/20	47,639.11
TRANSFER FROM STFIT ACCOUNT 2531673001		3,000.00	04/10/20	50,639.11
CHECK # 14943	219.08		04/13/20	50,420.03
CHECK # 14928	98,695.86		04/13/20	48,275.83-
TRANSFER FROM STFIT ACCOUNT 2531673001		99,000.00	04/13/20	50,724.17
DEPOSIT		6,930.35	04/15/20	57,654.52
CHECK # 14950	49.16		04/15/20	57,605.36
CHECK # 14934	190.00		04/15/20	57,415.36
CHECK # 14945	258.18		04/15/20	57,157.18
TRANSFER TO STFIT ACCOUNT 2531673001	7,000.00		04/16/20	50,157.18
CHECK # 14935	209.17		04/16/20	49,948.01
TRANSFER FROM STFIT ACCOUNT 2531673001		1,000.00	04/16/20	50,948.01
CHECK # 14951	535.50		04/17/20	50,412.51
DEPOSIT		370.30	04/20/20	50,782.81
CHECK # 14941	209.30		04/20/20	50,573.51

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

6310 0300 OO RP 01 05012020 NNNNNN 01 005262 0014

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.

UBT
Union Bank & Trust

Account Number: 20611699
Statement Date: 04/30/2020

NEBRASKA EDUCATIONAL SERVICE
UNIT COORDINATING COUNCIL
DBA COOPERATIVE PURCHASING

YOUR CHECKS SEQUENCED

DATE	CHECK #	AMOUNT	DATE	CHECK #	AMOUNT	DATE	CHECK #	AMOUNT
04/10	14794*	156.18	04/23	14936	1,254.91	04/15	14945	258.18
04/13	14928*	98,695.86	04/22	14937	400.10	04/21	14946	12,720.00
04/21	14930	13,807.50	04/29	14938	583.75	04/22	14947	1,000.00
04/20	14931	636.46	04/21	14939	288.00	04/21	14948*	49.79
04/20	14932	289.41	04/21	14940	299.85	04/15	14950	49.16
04/22	14933	3,000.00	04/20	14941	209.30	04/17	14951	535.50
04/15	14934	190.00	04/20	14942	315.78			
04/16	14935	209.17	04/13	14943*	219.08			

(*) INDICATES A GAP IN CHECK NUMBER SEQUENCE

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

UBT
Union Bank & Trust

Account Number: 20611699
Statement Date: 04/30/2020

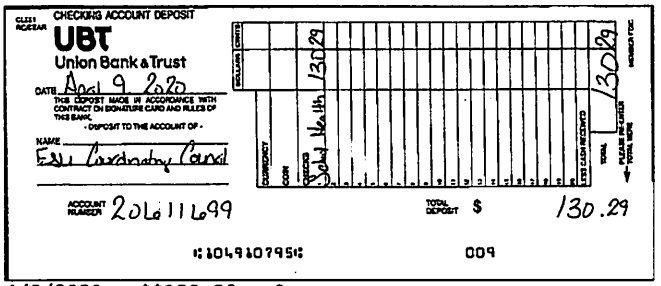
NEBRASKA EDUCATIONAL SERVICE
UNIT COORDINATING COUNCIL
DBA COOPERATIVE PURCHASING

BASIC BUSINESS ACCOUNT 20611699

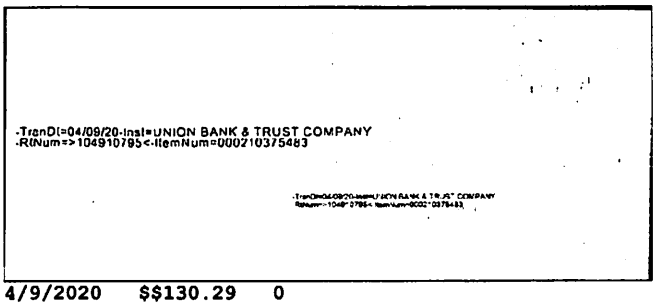
DESCRIPTION	DEBITS	CREDITS	DATE	BALANCE
CHECK # 14932	289.41		04/20/20	50,284.10
CHECK # 14942	315.78		04/20/20	49,968.32
CHECK # 14931	636.46		04/20/20	49,331.86
TRANSFER FROM STFIT ACCOUNT 2531673001		2,000.00	04/20/20	51,331.86
TRANSFER TO STFIT ACCOUNT 2531673001	1,000.00		04/21/20	50,331.86
CHECK # 14948	49.79		04/21/20	50,282.07
CHECK # 14939	288.00		04/21/20	49,994.07
CHECK # 14940	299.85		04/21/20	49,694.22
CHECK # 14946	12,720.00		04/21/20	36,974.22
CHECK # 14930	13,807.50		04/21/20	23,166.72
TRANSFER FROM STFIT ACCOUNT 2531673001		27,000.00	04/21/20	50,166.72
CHECK # 14937	400.10		04/22/20	49,766.62
CHECK # 14947	1,000.00		04/22/20	48,766.62
CHECK # 14933	3,000.00		04/22/20	45,766.62
TRANSFER FROM STFIT ACCOUNT 2531673001		5,000.00	04/22/20	50,766.62
DEPOSIT		95.63	04/23/20	50,862.25
CHECK # 14936	1,254.91		04/23/20	49,607.34
TRANSFER FROM STFIT ACCOUNT 2531673001		1,000.00	04/23/20	50,607.34
SYSCO PAYMENTS 061CA000220090		11,277.71	04/24/20	61,885.05
TRANSFER TO STFIT ACCOUNT 2531673001	11,000.00		04/27/20	50,885.05
DEPOSIT		16,454.35	04/27/20	67,339.40
TRANSFER TO STFIT ACCOUNT 2531673001	17,000.00		04/28/20	50,339.40
CHECK # 14938	583.75		04/29/20	49,755.65
TRANSFER FROM STFIT ACCOUNT 2531673001		1,000.00	04/29/20	50,755.65
BALANCE THIS STATEMENT			04/30/20	50,755.65

TOTAL CREDITS	(15)	174,337.82	MINIMUM BALANCE	50,166.72
TOTAL DEBITS	(30)	174,975.89	AVG AVAILABLE BALANCE	51,678.55
			AVERAGE BALANCE	52,477.91

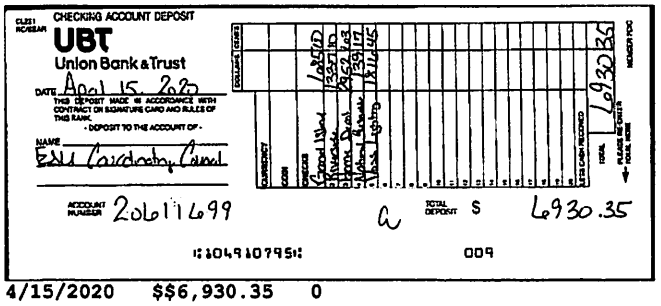
* * * C O N T I N U E D * * *


CHECKING ACCOUNT DEPOSIT
UBT
Union Bank & Trust
DATE Apal 9 2020
NAME ESU Coordinating Council
ACCOUNT NUMBER 20611699
TOTAL DEPOSIT $ 130.29
:104910795: 009

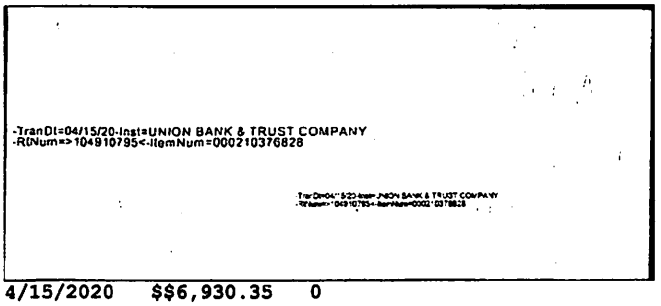
4/9/2020 $$130.29 0


-TranDt=04/09/20-Inst=UNION BANK & TRUST COMPANY
-RtNum=>104910795<-ItemNum=000210375483

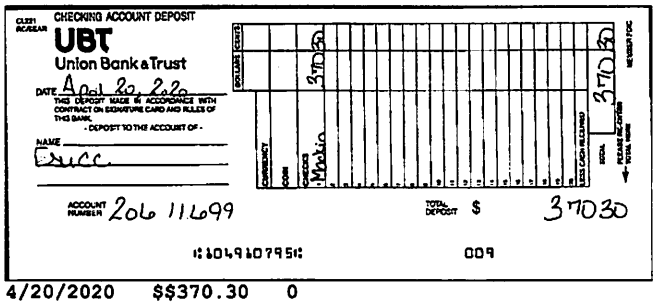
4/9/2020 $$130.29 0


CHECKING ACCOUNT DEPOSIT
UBT
Union Bank & Trust
DATE Apal 15 2020
NAME ESU Coordinating Council
ACCOUNT NUMBER 20611699
TOTAL DEPOSIT $ 6930.35
:104910795: 009

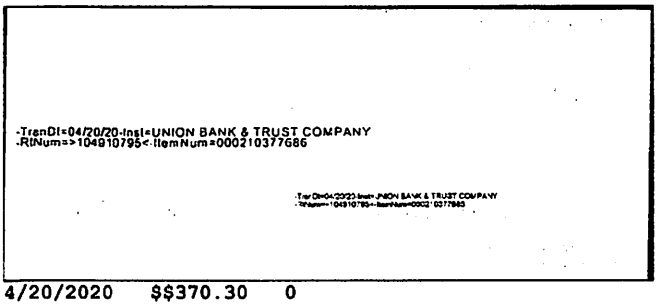
4/15/2020 $$6,930.35 0


-TranDt=04/15/20-Inst=UNION BANK & TRUST COMPANY
-RtNum=>104910795<-ItemNum=000210376828

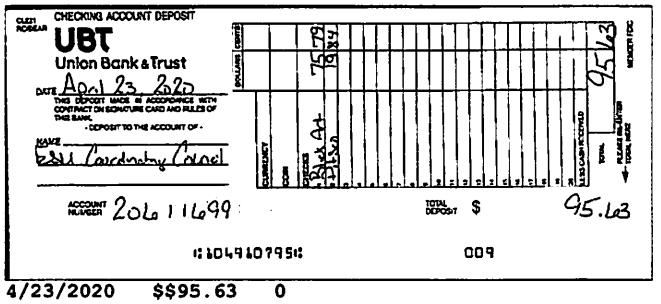
4/15/2020 $$6,930.35 0


CHECKING ACCOUNT DEPOSIT
UBT
Union Bank & Trust
DATE Apal 20 2020
NAME ESUCC.
ACCOUNT NUMBER 206 11699
TOTAL DEPOSIT $ 370.30
:104910795: 009

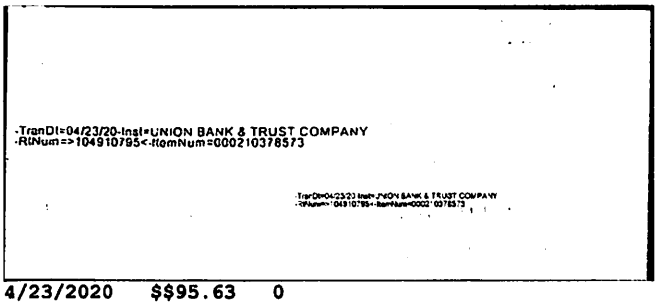
4/20/2020 $$370.30 0


-TranDt=04/20/20-Inst=UNION BANK & TRUST COMPANY
-RtNum=>104910795<-ItemNum=000210377686

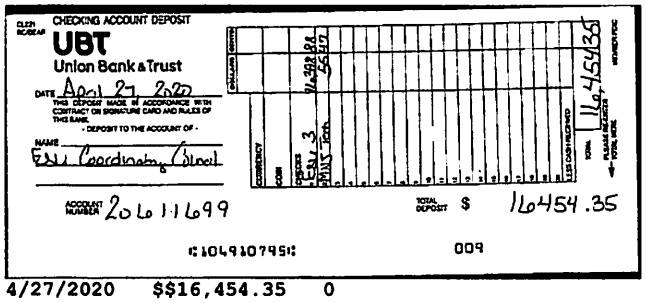
4/20/2020 $$370.30 0


CHECKING ACCOUNT DEPOSIT
UBT
Union Bank & Trust
DATE Apal 23 2020
NAME ESU Coordinating Council
ACCOUNT NUMBER 206 11699
TOTAL DEPOSIT $ 95.63
:104910795: 009

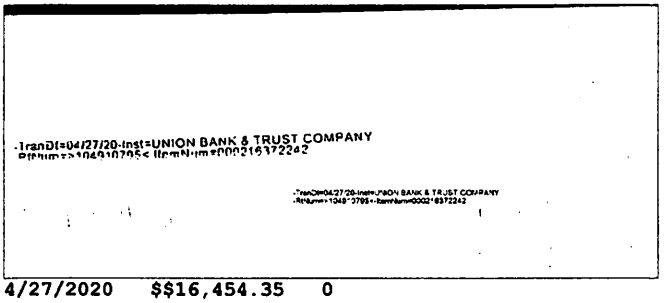
4/23/2020 $$95.63 0


-TranDt=04/23/20-Inst=UNION BANK & TRUST COMPANY
-RtNum=>104910795<-ItemNum=000210378573

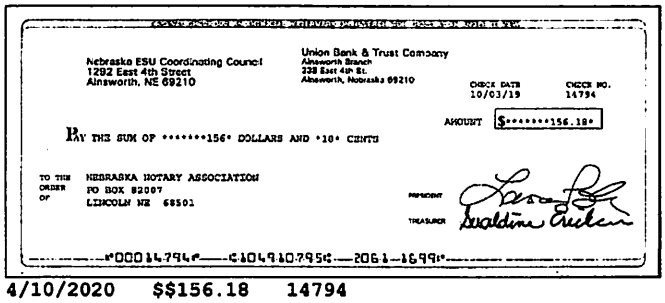
4/23/2020 $$95.63 0


CHECKING ACCOUNT DEPOSIT
UBT
Union Bank & Trust
DATE Apal 27 2020
NAME ESU Coordinating Council
ACCOUNT NUMBER 206 11699
TOTAL DEPOSIT $ 16454.35
:104910795: 009

4/27/2020 $$16,454.35 0


-TranDt=04/27/20-Inst=UNION BANK & TRUST COMPANY

4/27/2020 $$16,454.35 0


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 10/03/19 CHECK NO. 14794

AMOUNT $*******156.18*

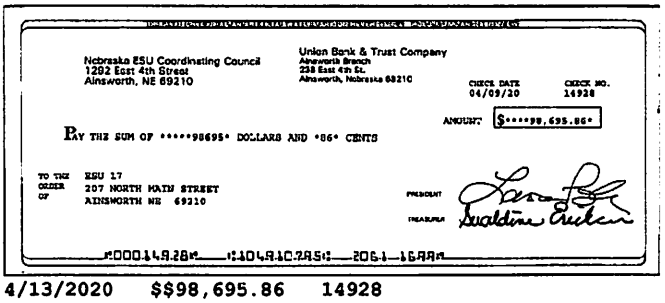
PAY THE SUM OF *******156* DOLLARS AND *18* CENTS

TO THE ORDER OF NEBRASKA NOTARY ASSOCIATION PO BOX 82007 LINCOLN NE 68501

PRESIDENT
TREASURER

000147944 :104910795: 2061 11699*

4/10/2020 $$156.18 14794


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 04/09/20 CHECK NO. 14928

AMOUNT $*****98,695.86*

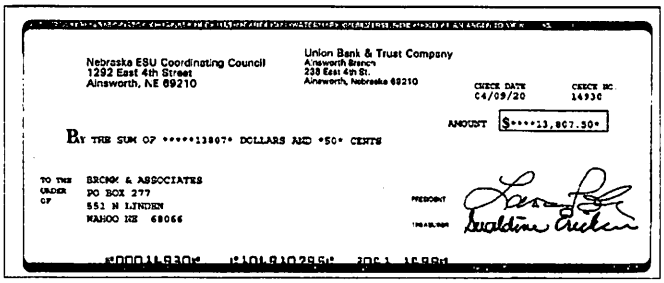
PAY THE SUM OF *****98695* DOLLARS AND *86* CENTS

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

PRESIDENT
TREASURER

000149.28 :104910795: 2061 11699*

4/13/2020 $$98,695.86 14928


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

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

CHECK DATE 04/09/20 CHECK NO. 14930

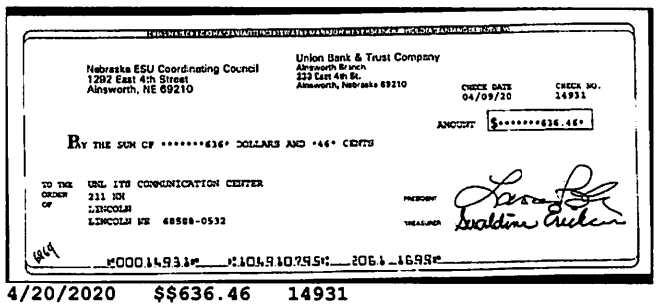
AMOUNT $****13,807.50*

PAY THE SUM OF *****13807* DOLLARS AND *50* CENTS

TO THE ORDER OF BROWN & ASSOCIATES
PO BOX 277
551 N LINDEN
WAHOO NE 68066

PRESIDENT
TREASURER

4/21/2020 $$13,807.50 14930


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

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

CHECK DATE 04/09/20 CHECK NO. 14931

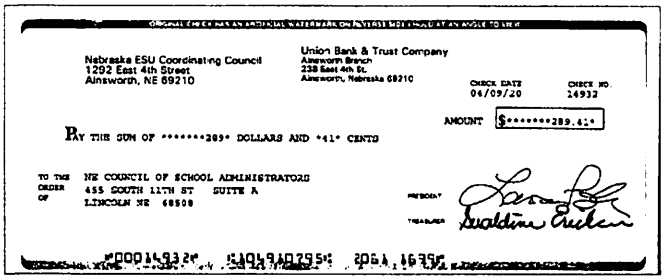
AMOUNT $*******636.46*

PAY THE SUM OF *******636* DOLLARS AND *46* CENTS

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

PRESIDENT
TREASURER

4/20/2020 $$636.46 14931


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

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

CHECK DATE 04/09/20 CHECK NO. 14932

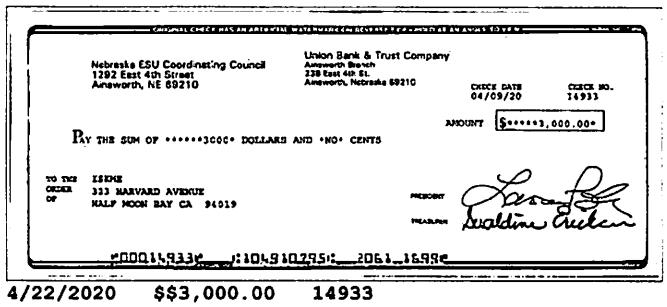
AMOUNT $*******289.41*

PAY THE SUM OF *******289* DOLLARS AND *41* CENTS

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

PRESIDENT
TREASURER

4/20/2020 $$289.41 14932


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

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

CHECK DATE 04/09/20 CHECK NO. 14933

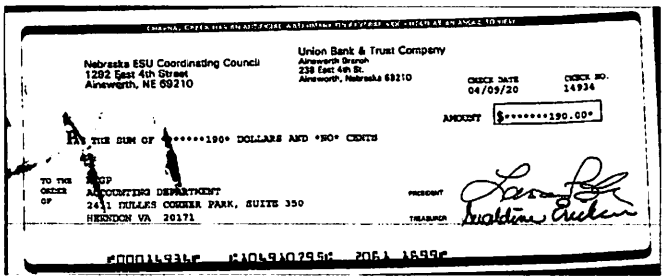
AMOUNT $******3,000.00*

PAY THE SUM OF ******3000* DOLLARS AND *00* CENTS

TO THE ORDER OF ISENE
333 HARVARD AVENUE
HALF MOON BAY CA 94019

PRESIDENT
TREASURER

4/22/2020 $$3,000.00 14933


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

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

CHECK DATE 04/09/20 CHECK NO. 14934

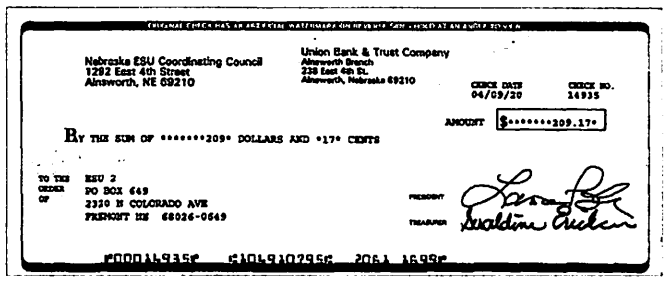
AMOUNT $*******190.00*

PAY THE SUM OF *******190* DOLLARS AND *00* CENTS

TO THE ORDER OF ESU
ACCOUNTING DEPARTMENT
2441 DULLES CORNER PARK, SUITE 350
HERNDON VA 20171

PRESIDENT
TREASURER

4/15/2020 $$190.00 14934


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

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

CHECK DATE 04/09/20 CHECK NO. 14935

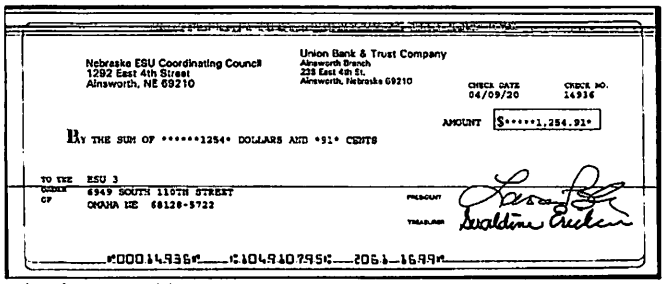
AMOUNT $*******209.17*

PAY THE SUM OF *******209* DOLLARS AND *17* CENTS

TO THE ORDER OF ESU 2
PO BOX 669
2330 N COLORADO AVE
FREMONT NE 68026-0669

PRESIDENT
TREASURER

4/16/2020 $$209.17 14935


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

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

CHECK DATE 04/09/20 CHECK NO. 14936

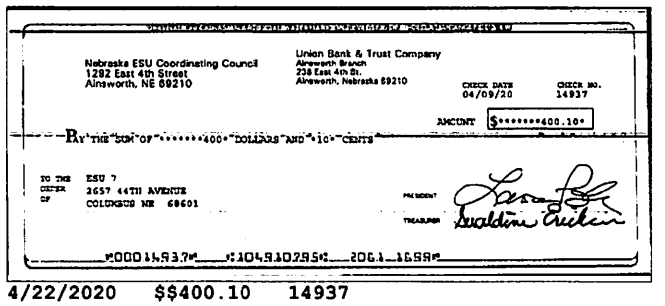
AMOUNT $*****1,254.91*

PAY THE SUM OF ******1254* DOLLARS AND *91* CENTS

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

PRESIDENT
TREASURER

4/23/2020 $$1,254.91 14936


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

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

CHECK DATE 04/09/20 CHECK NO. 14937

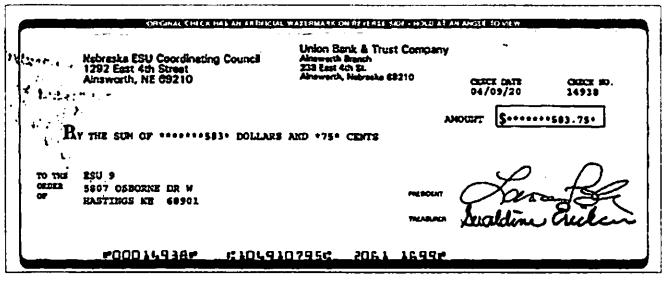
AMOUNT $*******400.10*

PAY THE SUM OF *******400* DOLLARS AND *10* CENTS

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

PRESIDENT
TREASURER

4/22/2020 $$400.10 14937


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

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

CHECK DATE 04/09/20 CHECK NO. 14938

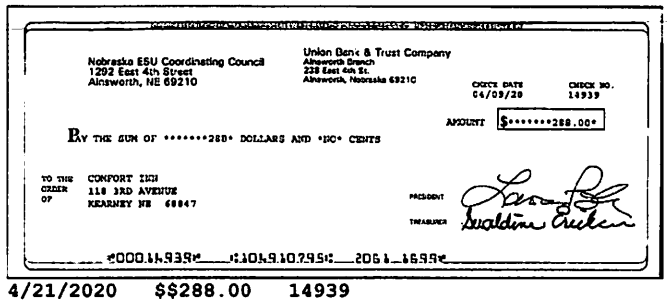
AMOUNT $*******583.75*

PAY THE SUM OF *******583* DOLLARS AND *75* CENTS

TO THE ORDER OF ESU 9
5807 OSBORNE DR W
HASTINGS NE 68901

PRESIDENT
TREASURER

4/29/2020 $$583.75 14938


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

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

CHECK DATE 04/09/20 CHECK NO. 14939

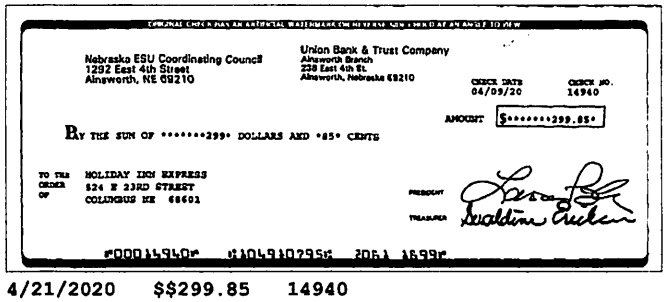
AMOUNT $*******288.00*

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

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

PRESIDENT
TREASURER

4/21/2020 $$288.00 14939


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

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

CHECK DATE 04/09/20 CHECK NO. 14940

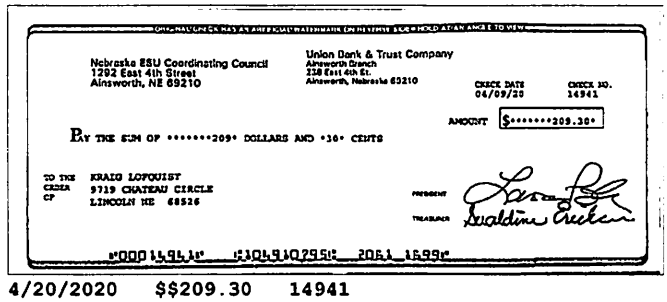
AMOUNT $*******299.85*

PAY THE SUM OF *******299* DOLLARS AND *85* CENTS

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

PRESIDENT
TREASURER

4/21/2020 $$299.85 14940


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

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

CHECK DATE 04/09/20 CHECK NO. 14941

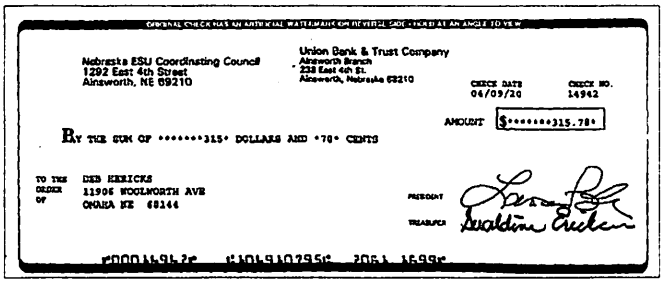
AMOUNT $*******209.30*

PAY THE SUM OF *******209* DOLLARS AND *30* CENTS

TO THE ORDER OF KRAIG LOFQUIST
9719 CHATEAU CIRCLE
LINCOLN NE 68526

PRESIDENT
TREASURER

4/20/2020 $$209.30 14941


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

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

CHECK DATE 04/09/20 CHECK NO. 14942

AMOUNT $*******315.78*

PAY THE SUM OF *******315* DOLLARS AND *78* CENTS

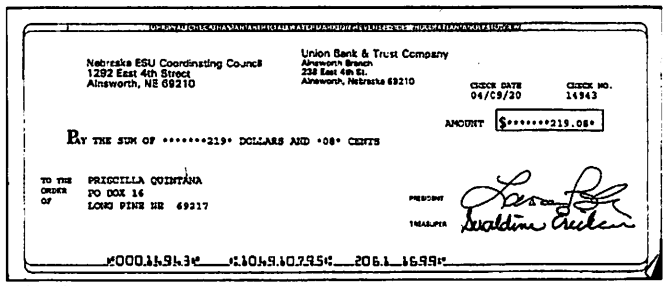
TO THE ORDER OF: DEB KERRICKS, 11906 WOOLWORTH AVE, OMAHA NE 68144

PRESIDENT

TREASURER

⑈000014942⑈ ⑆104910795⑆ 2061 16998

4/20/2020 $$315.78 14942


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

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

CHECK DATE 04/09/20 CHECK NO. 14943

AMOUNT $*******219.08*

PAY THE SUM OF *******219* DOLLARS AND *08* CENTS

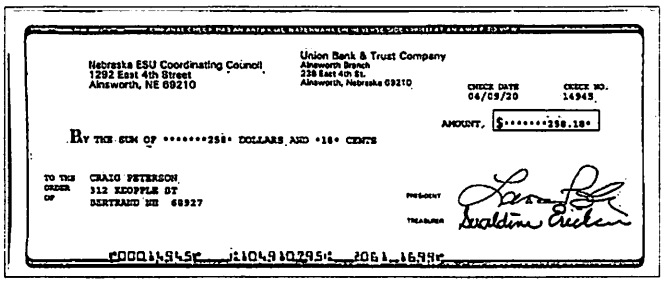
TO THE ORDER OF: PRISCILLA QUINTANA, PO BOX 16, LONG PINE NE 69217

PRESIDENT

TREASURER

⑈000014943⑈ ⑆104910795⑆ 2061 16998

4/13/2020 $$219.08 14943


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

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

CHECK DATE 04/09/20 CHECK NO. 14945

AMOUNT $*******258.18*

PAY THE SUM OF *******258* DOLLARS AND *18* CENTS

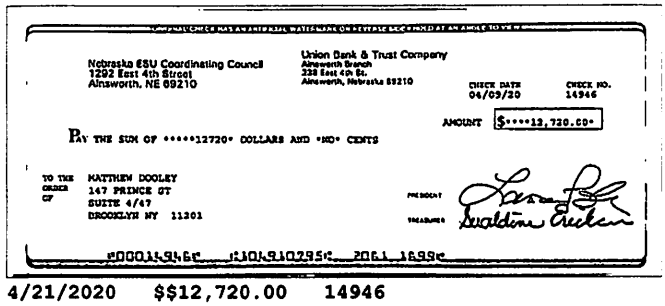
TO THE ORDER OF: CRAIG PETERSON, 312 KEOPPLE ST, BERTRAND NE 68927

PRESIDENT

TREASURER

⑈000014945⑈ ⑆104910795⑆ 2061 16998

4/15/2020 $$258.18 14945


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

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

CHECK DATE 04/09/20 CHECK NO. 14946

AMOUNT $*****12,720.00*

PAY THE SUM OF *****12720* DOLLARS AND *00* CENTS

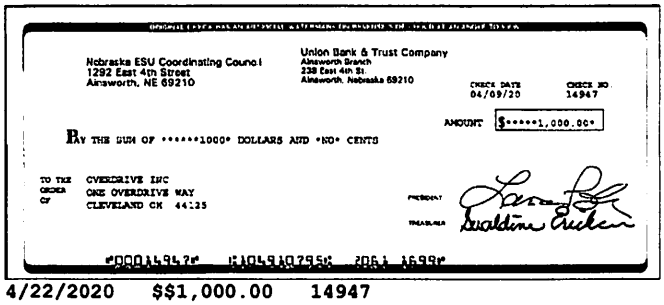
TO THE ORDER OF: MATTHEW DOOLEY, 147 PRINCE ST, SUITE 4/47, BROOKLYN NY 11201

PRESIDENT

TREASURER

⑈000014946⑈ ⑆104910795⑆ 2061 16998

4/21/2020 $$12,720.00 14946


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

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

CHECK DATE 04/09/20 CHECK NO. 14947

AMOUNT $******1,000.00*

PAY THE SUM OF ******1000* DOLLARS AND *00* CENTS

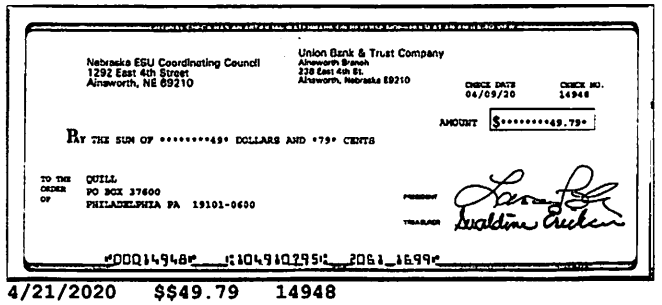
TO THE ORDER OF: OVERDRIVE INC, ONE OVERDRIVE WAY, CLEVELAND OH 44125

PRESIDENT

TREASURER

⑈000014947⑈ ⑆104910795⑆ 2061 16998

4/22/2020 $$1,000.00 14947


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

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

CHECK DATE 04/09/20 CHECK NO. 14948

AMOUNT $********49.79*

PAY THE SUM OF ********49* DOLLARS AND *79* CENTS

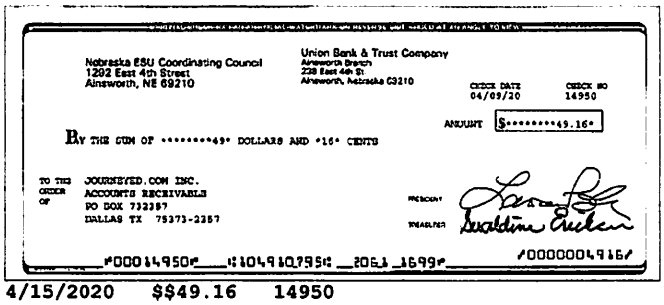
TO THE ORDER OF: QUILL, PO BOX 37600, PHILADELPHIA PA 19101-0600

PRESIDENT

TREASURER

⑈000014948⑈ ⑆104910795⑆ 2061 16998

4/21/2020 $$49.79 14948


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

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

CHECK DATE 04/09/20 CHECK NO. 14950

AMOUNT $********49.16*

PAY THE SUM OF ********49* DOLLARS AND *16* CENTS

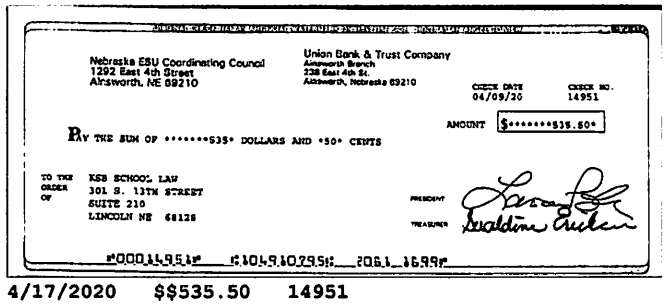
TO THE ORDER OF: JOURNEYED.COM INC., ACCOUNTS RECEIVABLE, PO BOX 732287, DALLAS TX 75373-2287

PRESIDENT

TREASURER

⑈000014950⑈ ⑆104910795⑆ 2061 16998 /000000491647

4/15/2020 $$49.16 14950


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

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

CHECK DATE 04/09/20 CHECK NO. 14951

AMOUNT $*******535.50*

PAY THE SUM OF *******535* DOLLARS AND *50* CENTS

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

PRESIDENT

TREASURER

⑈000014951⑈ ⑆104910795⑆ 2061 16998

4/17/2020 $$535.50 14951

UBT Union Bank & Trust

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

Account Number: 2531673001
Statement Date: 04/30/2020

6310 0100 OO RP 01 05012020 NNNNNN 01 000793 0004

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

05-07-2020 RCVD

Union Bank & Trust
PO Box 82535
Lincoln, NE 68501

TELEPHONE:402-323-1828

Phone numbers for account transfers:
Lincoln - 323-1600 Outside of Lincoln 888-307-8348

STREET ADDRESS	MAILING ADDRESS
6811 S 27th St	PO Box 82529
Lincoln NE 68512	Lincoln NE 68501

NON FEDERALLY INSURED STFIT ACCOUNT 2531673001

DESCRIPTION	DEBITS	CREDITS	DATE	BALANCE
BALANCE LAST STATEMENT			03/31/20	1656,133.98
TRANSFER FROM BASIC BUSINESS ACCOUNT 20611699				
		1,000.00	04/01/20	1657,133.98
YIELD FOR 03/31/20 AT .9900		.00	04/01/20	1657,133.98
YIELD FOR 04/01/20 AT .5500		.00	04/02/20	1657,133.98
YIELD FOR 04/02/20 AT .5500		.00	04/03/20	1657,133.98
YIELD FOR 04/03/20 AT .5500		.00	04/06/20	1657,133.98
YIELD FOR 04/06/20 AT .4500		.00	04/07/20	1657,133.98
YIELD FOR 04/07/20 AT .4500		.00	04/08/20	1657,133.98
YIELD FOR 04/08/20 AT .4500		.00	04/09/20	1657,133.98
TRANSFER TO BASIC BUSINESS ACCOUNT 20611699				
	3,000.00		04/10/20	1654,133.98
YIELD FOR 04/09/20 AT .4500		.00	04/10/20	1654,133.98
TRANSFER TO BASIC BUSINESS ACCOUNT 20611699				
	99,000.00		04/13/20	1555,133.98
YIELD FOR 04/10/20 AT .4500		.00	04/13/20	1555,133.98
YIELD FOR 04/13/20 AT .4500		.00	04/14/20	1555,133.98
YIELD FOR 04/14/20 AT .4500		.00	04/15/20	1555,133.98
TRANSFER FROM BASIC BUSINESS ACCOUNT 20611699				
		7,000.00	04/16/20	1562,133.98
TRANSFER TO BASIC BUSINESS ACCOUNT 20611699				
	1,000.00		04/16/20	1561,133.98

EQUAL HOUSING LENDER

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

6310 0100 OO RP 01 05012020 NNNNNN 01 000793 0004

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.

6310 0100 OO RP 01 05012020 NNNNNN 01 000793 0004

UBT
Union Bank & Trust

Account Number: 2531673001
Statement Date: 04/30/2020

NEBRASKA EDUCATIONAL SERVICE
UNIT COORDINATING COUNCIL
DBA COOPERATIVE PURCHASING

NON FEDERALLY INSURED STFIT ACCOUNT 2531673001

DESCRIPTION	DEBITS	CREDITS	DATE	BALANCE
YIELD FOR 04/15/20 AT .4500		.00	04/16/20	1561,133.98
YIELD FOR 04/16/20 AT .4500		.00	04/17/20	1561,133.98
TRANSFER TO BASIC BUSINESS ACCOUNT 20611699				
	2,000.00		04/20/20	1559,133.98
YIELD FOR 04/17/20 AT .4500		.00	04/20/20	1559,133.98
TRANSFER FROM BASIC BUSINESS ACCOUNT 20611699				
		1,000.00	04/21/20	1560,133.98
TRANSFER TO BASIC BUSINESS ACCOUNT 20611699				
	27,000.00		04/21/20	1533,133.98
YIELD FOR 04/20/20 AT .4500		.00	04/21/20	1533,133.98
TRANSFER TO BASIC BUSINESS ACCOUNT 20611699				
	5,000.00		04/22/20	1528,133.98
YIELD FOR 04/21/20 AT .4500		.00	04/22/20	1528,133.98
TRANSFER TO BASIC BUSINESS ACCOUNT 20611699				
	1,000.00		04/23/20	1527,133.98
YIELD FOR 04/22/20 AT .4500		.00	04/23/20	1527,133.98
YIELD FOR 04/23/20 AT .4500		.00	04/24/20	1527,133.98
TRANSFER FROM BASIC BUSINESS ACCOUNT 20611699				
		11,000.00	04/27/20	1538,133.98
YIELD FOR 04/24/20 AT .4500		.00	04/27/20	1538,133.98
TRANSFER FROM BASIC BUSINESS ACCOUNT 20611699				
		17,000.00	04/28/20	1555,133.98
YIELD FOR 04/27/20 AT .4500		.00	04/28/20	1555,133.98
TRANSFER TO BASIC BUSINESS ACCOUNT 20611699				
	1,000.00		04/29/20	1554,133.98
YIELD FOR 04/28/20 AT .4500		.00	04/29/20	1554,133.98
YIELD FOR 04/29/20 AT .4500		.00	04/30/20	1554,133.98
INTEREST		636.29	04/30/20	1554,770.27
BALANCE THIS STATEMENT			04/30/20	1554,770.27

TOTAL CREDITS	(28)	37,636.29
TOTAL DEBITS	(8)	139,000.00

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

AVERAGE LEDGER BALANCE:	1,590,567.31	INTEREST EARNED:	636.29
AVERAGE AVAILABLE BALANCE:	1,590,567.31	DAYS IN PERIOD:	30
INTEREST PAID THIS PERIOD:	636.29	ANNUAL PERCENTAGE YIELD EARNED:	.49%
INTEREST PAID 2020:	4,770.27		

April 2020 Bank Reconciliation:

Beginning Bank Balance:		$1,707,527.70
Cleared Deposits/Cash Receipts:		$ 35,337.82
Deposits	$ 18,123.65	
Journal Entries	$ 17,214.17	
Interest Earned:		$ 636.29
Cleared Checks/Payments:		$ 137,975.89
Payments Cleared	$ 137,975.89	
Ending Bank Balance:		$1,605,525.92

Reconciliation Completed By: [signature] 5/27/20

*Reconcilation Reviewed By:*_____

Bank Account Reconciliation - ESU CC Live Database

fin.esu3.org/gas5.2/wa/sua/1d1774d25278b0ce0ea195d73554feb5/2#

eFinancePLUS | Bank Account Reconciliation - ESU CC Live Database | PRICILLA QUINTANA

Details Report Search

Date: 05/27/2020 Period: 8/20

Bank Statement Information

Bank Account * UNION BANK AND TRUST

Statement Begin Date * 04/02/2020 Beginning Balance * 1,707,527.70

Statement End Date * 04/30/2020 Ending Balance * 1,605,525.92

Interest/Fees

Date * 04/30/2020 Complete ☑

Period * 8 Interest Earned * 636.29

Year * 2020 Fees Charged * 0.00

Deposits | Payments | Journal Entries | Adjustments | Voids

Deposits

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

Transaction Totals

Deposits	127,667.33
Payments	142,272.33
Journal Entries	27,212.49
Book Balance	1,720,771.48
Bank Ending Balance	1,605,525.92 ✓

Cleared Amounts

Bank Beginning Balance	1,707,527.70 ✓
Deposits	18,123.65
Payments	137,975.89
Journal Entries	17,214.17
Adjustments Debits	0.00
Adjustments Credits	0.00
Interest Earned	636.29
Fees Charged	0.00
Reconciled Ending Balance	1,605,525.92 ✓

Uncleared Amounts

Deposits	109,543.68
Payments	4,296.44
Journal Entries	9,998.32
Difference	0.00 ✓

© 2003-2020 PowerSchool, Legal

ESU COORDINATING COUNCIL
BANK ACCOUNT RECONCILIATION REPORT
DEPOSITS LIST

BANK ACCOUNT: UNION BANK AND TRUST

STATEMENT BEGIN DATE: 04/02/2020 BEGINNING BALANCE: 1,707,527.70 INTEREST EARNED: 636.29
STATEMENT END DATE: 04/30/2020 ENDING BALANCE: 1,605,525.92 FEES CHARGED: 0.00

CLEARED	DATE	RECEIPT	AMOUNT	DESCRIPTION	CONTROL NUMBER
DEPOSIT:	BLANK	07/20/2015			
N	08/25/2015		232.60	COOP SYSCO ADMIN FEES	072015PQ
N	08/25/2015		232.60	COOP SYSCO ADMIN FEES	072015PQ
N	08/25/2015		886.59	COOP SYSCO ADMIN FEES	072415PQ
N	08/25/2015		886.59	COOP SYSCO ADMIN FEES	072415PQ
N	08/16/2016		180.61	COOP	071916PQ
N	08/16/2016		180.61	COOP	071916PQ
N	10/03/2016		8,846.97	COOP SYSCO ADMIN FEE	091316PQ
N	10/03/2016		8,846.97	COOP SYSCO ADMIN FEE	091316PQ
N	10/03/2016		31.58	COOP SYSCO ADMIN FEE	091616PQ
N	10/03/2016		31.58	COOP SYSCO ADMIN FEE	091616PQ
N	05/04/2017		355.87	COOP SYSCO ADMIN FEE	041817PQ
N	05/04/2017		355.87	COOP SYSCO ADMIN FEE	041817PQ
N	05/04/2017		12,217.50	COOP SYSCO ADMIN FEE	042117PQ
N	05/04/2017		12,217.50	COOP SYSCO ADMIN FEE	042117PQ
N	10/04/2018		177.20	COOP SYSCO ADMIN FEE	100418PQ
N	10/04/2018		1,362.44	COOP VOSS LIGHTING ADMIN	100418PQ
N	10/04/2018		177.20	COOP SYSCO ADMIN FEE	100418PQ
N	10/04/2018		1,362.44	COOP VOSS LIGHTING ADMIN	100418PQ
N	10/11/2018		2,043.18	COOP INTERLINE ADMIN FEE	101118PQ
N	10/11/2018		2,043.18	COOP INTERLINE ADMIN FEE	101118PQ
N	10/12/2018		1,555.17	COOP SYSCO ADMIN FEE	100918PQ
N	10/12/2018		1,555.17	COOP SYSCO ADMIN FEE	100918PQ
N	10/16/2018		46.88	COOP INSIGHT ADMIN FEE	101518PQ
N	10/16/2018		51.66	COOP MIDWEST SHOP ADM FEE	101518PQ
N	10/16/2018		608.51	COOP NATIONAL BUS FURNITU	101518PQ
N	10/16/2018		46.88	COOP INSIGHT ADMIN FEE	101518PQ
N	10/16/2018		51.66	COOP MIDWEST SHOP ADM FEE	101518PQ
N	10/16/2018		608.51	COOP NATIONAL BUS FURNITU	101518PQ
N	10/23/2018		1.85	COOP ETA HAND2MIND ADM FE	102218PQ
N	10/23/2018		100.32	COOP MACKIN ADMIN FEE	102218PQ
N	10/23/2018		5.50	COOP PARTAC ADMIN FEE	102218PQ
N	10/23/2018		20.00	CRISIS TRAINING, J PALMER	102218PQ
N	10/23/2018		1.85	COOP ETA HAND2MIND ADM FE	102218PQ
N	10/23/2018		100.32	COOP MACKIN ADMIN FEE	102218PQ
N	10/23/2018		5.50	COOP PARTAC ADMIN FEE	102218PQ
N	10/23/2018		20.00	CRISIS TRAINING, J PALMER	102218PQ
N	10/24/2018		6,951.75	COOP SCHOOL SPECIALTY	102418PQ
N	10/24/2018		6,951.75	COOP SCHOOL SPECIALTY	102418PQ
N	10/31/2018		13,996.49	COOP SYSCO ADMIN FEE	102318PQ
N	10/31/2018		13,996.49	COOP SYSCO ADMIN FEE	102318PQ
N	10/31/2018		1,742.18	COOP DUDE SOLUTIONS ADM F	102618PQ
N	10/31/2018		1,742.18	COOP DUDE SOLUTIONS ADM F	102618PQ
N	10/31/2018		70.00	COOP SCHOOLOGY ADMIN FEE	102918PQ
N	10/31/2018		70.00	COOP SCHOOLOGY ADMIN FEE	102918PQ
N	06/27/2019		3,286.99	COOP JOURNEY ED ADM FEE	051019PQ
N	06/27/2019		3,286.99	COOP JOURNEY ED ADM FEE	051019PQ
Y	04/09/2020		79.19	COOP SYSCO ADMIN FEE	040720PQ
Y	04/24/2020		2,952.63	COOP HOME DEPOT ADMN FEE	041520PQ
Y	04/24/2020		139.17	COOP NAT'L BUSINESS FURN	041520PQ
Y	04/24/2020		1,337.10	COOP RIVERSIDE RENEWALS	041520PQ
Y	04/24/2020		1,816.45	COOP VOSS LIGHTING ADM FE	041520PQ

ESU COORDINATING COUNCIL
BANK ACCOUNT RECONCILIATION REPORT
DEPOSITS LIST

BANK ACCOUNT: UNION BANK AND TRUST

STATEMENT BEGIN DATE: 04/02/2020 BEGINNING BALANCE: 1,707,527.70 INTEREST EARNED: 636.29
STATEMENT END DATE: 04/30/2020 ENDING BALANCE: 1,605,525.92 FEES CHARGED: 0.00

CLEARED	DATE	RECEIPT	AMOUNT	DESCRIPTION	CONTROL NUMBER
Y	04/24/2020		370.30	COOP MACKIN ADMIN FEE	042020PQ
Y	04/24/2020		75.79	COOP BLICK ART ADMN FEE	042320PQ
Y	04/24/2020		19.84	COOP PITSCO ADMN FEE	042320PQ
Y	04/27/2020		11,277.71	COOP SYSCO ADMIN FEE	042420PQ
Y	04/27/2020		55.47	COOP MNJ ADMIN FEE	042720PQ
DEPOSIT: BLANK		04/27/2020	127,667.33		

TOTAL DEPOSITS	127,667.33
TOTAL CLEARED DEPOSITS	18,123.65
TOTAL UNCLEARED DEPOSITS	109,543.68

ESU COORDINATING COUNCIL
BANK ACCOUNT RECONCILIATION REPORT
JOURNAL ENTRIES LIST

BANK ACCOUNT: UNION BANK AND TRUST

STATEMENT BEGIN DATE: 04/02/2020
STATEMENT END DATE: 04/30/2020

BEGINNING BALANCE: 1,707,527.70
ENDING BALANCE: 1,605,525.92

INTEREST EARNED: 636.29
FEES CHARGED: 0.00

CLEARED	DATE	JE NUMBER	AMOUNT	DESCRIPTION	CONTROL NO	JE DESCRIPTION
N	08/25/2015	BANKREC	11.17	RECONCILIATION INTEREST	20150731	
N	04/30/2016	BANKREC	92.84	RECONCILIATION INTEREST	20160430	
N	08/16/2016	BANKREC	156.42	RECONCILIATION INTEREST	20160731	
N	09/02/2016	BANKREC	122.29	RECONCILIATION INTEREST	20160831	
N	10/03/2016	BANKREC	145.94	RECONCILIATION INTEREST	20160930	
N	12/02/2016	BANKREC	189.30	RECONCILIATION INTEREST	20161130	
N	05/04/2017	BANKREC	344.59	RECONCILIATION INTEREST	20170430	
N	10/31/2018	BANKREC	2,301.12	RECONCILIATION INTEREST	20181031	
N	03/12/2019	BANKREC	2,420.30	RECONCILIATION INTEREST	20190228	
N	06/27/2019	BANKREC	2,004.74	RECONCILIATION INTEREST	20190531	
N	08/26/2019	BANKREC	2,209.61	RECONCILIATION INTEREST	20190731	
Y	04/09/2020	70	130.29	RECEIVABLE-RC- 040920PQ	040920PQ	
Y	04/24/2020	71	685.00	RECEIVABLE-RC- 041520PQ	041520PQ	
Y	04/27/2020	72	16,398.88	RECEIVABLE-RC- 042720PQ	042720PQ	

TOTAL JOURNAL ENTRIES	27,212.49
TOTAL CLEARED JOURNAL ENTRIES	17,214.17
TOTAL UNCLEARED JOURNAL ENTRIES	9,998.32

ESU COORDINATING COUNCIL
BANK ACCOUNT RECONCILIATION REPORT
PAYMENTS LIST

BANK ACCOUNT: UNION BANK AND TRUST

STATEMENT BEGIN DATE: 04/02/2020 BEGINNING BALANCE: 1,707,527.70 INTEREST EARNED: 636.29
STATEMENT END DATE: 04/30/2020 ENDING BALANCE: 1,605,525.92 FEES CHARGED: 0.00

CLEARED	CHECK DATE	CHECK NUMBER	AMOUNT	CHECK TYPE	CLEAR DATE	VENDOR	VENDOR NAME
N	07/10/2019	14666	2,145.93	MANUAL		1057	ESU 3
N	07/10/2019	14675	94.00	MANUAL		1462	HOLIDAY INN EXPRESS - CHADRON
N	08/28/2019	14778	351.48	MANUAL		1111	WADE FRUHLING
Y	10/03/2019	14794	156.18	MANUAL	04/30/2020	1339	NEBRASKA NOTARY ASSOCIATION
N	10/03/2019	14809	61.48	MANUAL		1086	SCOTT ISAACSON
Y	04/09/2020	14928	98,695.86	MANUAL	04/30/2020	1064	ESU 17
Y	04/09/2020	14930	13,807.50	MANUAL	04/30/2020	1318	BROMM & ASSOCIATES
Y	04/09/2020	14931	636.46	MANUAL	04/30/2020	1431	UNL ITS COMMUNICATION CENTER
Y	04/09/2020	14932	289.41	MANUAL	04/30/2020	1042	NE COUNCIL OF SCHOOL ADMINISTRATORS
Y	04/09/2020	14933	3,000.00	MANUAL	04/30/2020	1432	ISKME
Y	04/09/2020	14934	190.00	MANUAL	04/30/2020	1455	NIGP
Y	04/09/2020	14935	209.17	MANUAL	04/30/2020	1056	ESU 2
Y	04/09/2020	14936	1,254.91	MANUAL	04/30/2020	1057	ESU 3
Y	04/09/2020	14937	400.10	MANUAL	04/30/2020	1151	ESU 7
Y	04/09/2020	14938	583.75	MANUAL	04/30/2020	1324	ESU 9
Y	04/09/2020	14939	288.00	MANUAL	04/30/2020	1198	COMFORT INN
Y	04/09/2020	14940	299.85	MANUAL	04/30/2020	1240	HOLIDAY INN EXPRESS
Y	04/09/2020	14941	209.30	MANUAL	04/30/2020	1503	KRAIG LOFQUIST
Y	04/09/2020	14942	315.78	MANUAL	04/30/2020	1061	DEB HERICKS
Y	04/09/2020	14943	219.08	MANUAL	04/30/2020	1076	PRISCILLA QUINTANA
N	04/09/2020	14944	100.05	MANUAL		1087	RHONDA EIS
Y	04/09/2020	14945	258.18	MANUAL	04/30/2020	1101	CRAIG PETERSON
Y	04/09/2020	14946	12,720.00	MANUAL	04/30/2020	1429	MATTHEW DOOLEY
Y	04/09/2020	14947	1,000.00	MANUAL	04/30/2020	1505	OVERDRIVE INC
Y	04/09/2020	14948	49.79	MANUAL	04/30/2020	1231	QUILL
N	04/09/2020	14949	1,543.50	MANUAL		1442	SECURLY
Y	04/09/2020	14950	49.16	MANUAL	04/30/2020	1397	JOURNEYED.COM INC.
Y	04/09/2020	14951	535.50	MANUAL	04/30/2020	1247	KSB SCHOOL LAW
Y	04/09/2020	EFT00128	2,807.91	MANUAL	04/30/2020	1039	UNION BANK & TRUST COMPANY

TOTAL PAYMENTS	142,272.33
TOTAL CLEARED PAYMENTS	137,975.89
TOTAL UNCLEARED PAYMENTS	4,296.44

ESU COORDINATING COUNCIL
BANK ACCOUNT RECONCILIATION REPORT
VOIDS LIST

BANK ACCOUNT: UNION BANK AND TRUST

STATEMENT BEGIN DATE: 04/02/2020
STATEMENT END DATE: 04/30/2020

BEGINNING BALANCE: 1,707,527.70
ENDING BALANCE: 1,605,525.92

INTEREST EARNED: 636.29
FEES CHARGED: 0.00

CLEARED	CHECK DATE	CHECK NUMBER	AMOUNT	CHECK TYPE	VOID DATE	VENDOR	VENDOR NAME
Y	12/19/2019	14886	1,543.50	MANUAL	04/03/2020	1442	SECURLY
Y	04/09/2020	14929	598.50	MANUAL	04/09/2020	1247	KSB SCHOOL LAW

TOTAL VOIDS	2,142.00
TOTAL CLEARED VOIDS	2,142.00
TOTAL UNCLEARED VOIDS	0.00

UBT Union Bank & Trust

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

Account Number: 20611699
Statement Date: 07/31/2020

6310 0300 OO RP 01 08012020 NNNNNN 01 000415 0025

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

08-12-2020 RCVD

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

TELEPHONE:402-387-1350

Effective July 1, 2020, our Funds Availability Policy is changing. We are increasing the amount we make available for withdrawal by checks not subject to the next day availability from $200 to $225. In addition, the amount available for withdrawal on exception holds for large deposits and new accounts will increase from $5,000 to $5,525.

BASIC BUSINESS ACCOUNT 20611699

DESCRIPTION	DEBITS	CREDITS	DATE	BALANCE
BALANCE LAST STATEMENT			06/30/20	50,921.69
DEPOSIT		2,894.42	07/01/20	53,816.11
TRANSFER TO STFIT ACCOUNT 2531673001	3,000.00		07/02/20	50,816.11
VISA PAYMENT 486551XXXXX0305	77.00		07/03/20	50,739.11
VISA PAYMENT 486551XXXXX8112	77.79		07/03/20	50,661.32
VISA PAYMENT 486551XXXXX0305	3,002.95		07/03/20	47,658.37
TRANSFER FROM STFIT ACCOUNT 2531673001		3,000.00	07/03/20	50,658.37
CHECK # 14984	400.00		07/06/20	50,258.37
CHECK # 14979	11,126.00		07/06/20	39,132.37
CHECK # 14972	98,694.14		07/06/20	59,561.77-
CHECK # 14982	142,169.00		07/06/20	201,730.77-
TRANSFER FROM STFIT ACCOUNT 2531673001		252,000.00	07/06/20	50,269.23
CHECK # 15035	77.00		07/07/20	50,192.23
CHECK # 14985	400.00		07/07/20	49,792.23
CHECK # 14992	400.00		07/07/20	49,392.23
CHECK # 15008	400.00		07/07/20	48,992.23
CHECK # 15016	400.00		07/07/20	48,592.23
CHECK # 15027	400.00		07/07/20	48,192.23
CHECK # 14993	500.00		07/07/20	47,692.23
TRANSFER FROM STFIT ACCOUNT 2531673001		3,000.00	07/07/20	50,692.23
DEPOSIT		48,949.24	07/08/20	99,641.47
CHECK # 15004	400.00		07/08/20	99,241.47

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.

UBT
Union Bank & Trust

Account Number: 20611699
Statement Date: 07/31/2020

NEBRASKA EDUCATIONAL SERVICE
UNIT COORDINATING COUNCIL
DBA COOPERATIVE PURCHASING

BASIC BUSINESS ACCOUNT 20611699

DESCRIPTION	DEBITS	CREDITS	DATE	BALANCE
CHECK # 15005	400.00		07/08/20	98,841.47
CHECK # 15006	400.00		07/08/20	98,441.47
CHECK # 15017	400.00		07/08/20	98,041.47
CHECK # 15019	400.00		07/08/20	97,641.47
CHECK # 15030	400.00		07/08/20	97,241.47
CHECK # 14999	500.00		07/08/20	96,741.47
CHECK # 15003	500.00		07/08/20	96,241.47
CHECK # 15013	500.00		07/08/20	95,741.47
CHECK # 15033	500.00		07/08/20	95,241.47
TRANSFER FROM STFIT ACCOUNT 2531673001		4,000.00	07/08/20	99,241.47
TRANSFER TO STFIT ACCOUNT 2531673001	49,000.00		07/09/20	50,241.47
CHECK # 14975	125.00		07/09/20	50,116.47
CHECK # 14988	400.00		07/09/20	49,716.47
CHECK # 14996	400.00		07/09/20	49,316.47
CHECK # 15001	400.00		07/09/20	48,916.47
CHECK # 15002	400.00		07/09/20	48,516.47
CHECK # 15023	400.00		07/09/20	48,116.47
CHECK # 15026	400.00		07/09/20	47,716.47
CHECK # 14998	500.00		07/09/20	47,216.47
CHECK # 15025	500.00		07/09/20	46,716.47
TRANSFER FROM STFIT ACCOUNT 2531673001		4,000.00	07/09/20	50,716.47
CHECK # 14978	250.00		07/10/20	50,466.47
CHECK # 15018	400.00		07/10/20	50,066.47
CHECK # 15009	500.00		07/10/20	49,566.47
TRANSFER FROM STFIT ACCOUNT 2531673001		1,000.00	07/10/20	50,566.47
CHECK # 14557	400.00		07/13/20	50,166.47
CHECK # 14987	400.00		07/13/20	49,766.47
CHECK # 15011	400.00		07/13/20	49,366.47
CHECK # 15028	400.00		07/13/20	48,966.47
TRANSFER FROM STFIT ACCOUNT 2531673001		2,000.00	07/13/20	50,966.47
CHECK # 14994	400.00		07/14/20	50,566.47
CHECK # 15010	400.00		07/14/20	50,166.47
CHECK # 15021	400.00		07/14/20	49,766.47
CHECK # 15034	400.00		07/14/20	49,366.47
CHECK # 14973	4,870.50		07/14/20	44,495.97
TRANSFER FROM STFIT ACCOUNT 2531673001		6,000.00	07/14/20	50,495.97
DEPOSIT		12,944.78	07/15/20	63,440.75
DEPOSIT		50,427.66	07/15/20	113,868.41
CHECK # 14986	400.00		07/15/20	113,468.41

* * * CONTINUED * * *

UBT
Union Bank & Trust

Account Number: 20611699
Statement Date: 07/31/2020

NEBRASKA EDUCATIONAL SERVICE
UNIT COORDINATING COUNCIL
DBA COOPERATIVE PURCHASING

BASIC BUSINESS ACCOUNT 20611699

DESCRIPTION	DEBITS	CREDITS	DATE	BALANCE
CHECK # 14990	400.00		07/15/20	113,068.41
TRANSFER TO STFIT ACCOUNT 2531673001	63,000.00		07/16/20	50,068.41
Sysco Corporatio PAYMENTS AY-000060012219		484.05	07/16/20	50,552.46
SYSCO PAYMENTS 061CA000222477		4,160.63	07/16/20	54,713.09
CHECK # 15029	400.00		07/16/20	54,313.09
CHECK # 14976	1,243.81		07/16/20	53,069.28
CHECK # 14980	12,266.10		07/16/20	40,803.18
TRANSFER FROM STFIT ACCOUNT 2531673001		10,000.00	07/16/20	50,803.18
CHECK # 15031	400.00		07/17/20	50,403.18
CHECK # 14981	34.07		07/20/20	50,369.11
CHECK # 15015	400.00		07/20/20	49,969.11
CHECK # 15024	400.00		07/20/20	49,569.11
TRANSFER FROM STFIT ACCOUNT 2531673001		1,000.00	07/20/20	50,569.11
DEPOSIT		9,428.00	07/22/20	59,997.11
DEPOSIT		10,907.00	07/22/20	70,904.11
DEPOSIT		13,102.69	07/22/20	84,006.80
DEPOSIT		17,532.78	07/22/20	101,539.58
DEPOSIT		47,166.00	07/22/20	148,705.58
DEPOSIT		71,392.06	07/22/20	220,097.64
CHECK # 15000	400.00		07/22/20	219,697.64
CHECK # 15022	400.00		07/22/20	219,297.64
TRANSFER FROM STFIT ACCOUNT 2531673001		1,000.00	07/22/20	220,297.64
TRANSFER TO STFIT ACCOUNT 2531673001	170,000.00		07/23/20	50,297.64
CHECK # 14989	400.00		07/23/20	49,897.64
CHECK # 15014	400.00		07/23/20	49,497.64
TRANSFER FROM STFIT ACCOUNT 2531673001		1,000.00	07/23/20	50,497.64
CHECK # 14977	250.00		07/28/20	50,247.64
DEPOSIT		116,902.66	07/30/20	167,150.30
CHECK # 15007	400.00		07/30/20	166,750.30
TRANSFER TO STFIT ACCOUNT 2531673001	116,000.00		07/31/20	50,750.30
CHECK # 15012	400.00		07/31/20	50,350.30
CHECK # 15020	500.00		07/31/20	49,850.30
TRANSFER FROM STFIT ACCOUNT 2531673001		1,000.00	07/31/20	50,850.30
BALANCE THIS STATEMENT			07/31/20	50,850.30

TOTAL CREDITS	(26)	695,291.97	MINIMUM BALANCE	50,247.64
TOTAL DEBITS	(67)	695,363.36	AVG AVAILABLE BALANCE	50,609.58
			AVERAGE BALANCE	63,477.08

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

UBT
Union Bank & Trust

Account Number: 20611699
Statement Date: 07/31/2020

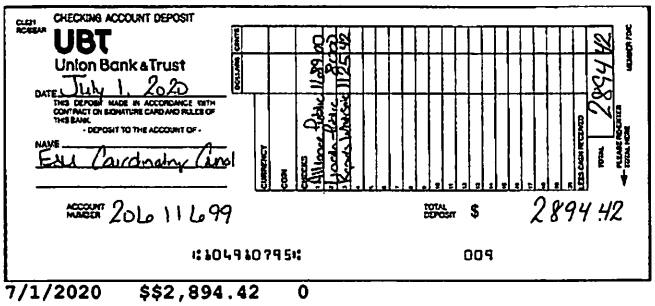
NEBRASKA EDUCATIONAL SERVICE
UNIT COORDINATING COUNCIL
DBA COOPERATIVE PURCHASING

YOUR CHECKS SEQUENCED

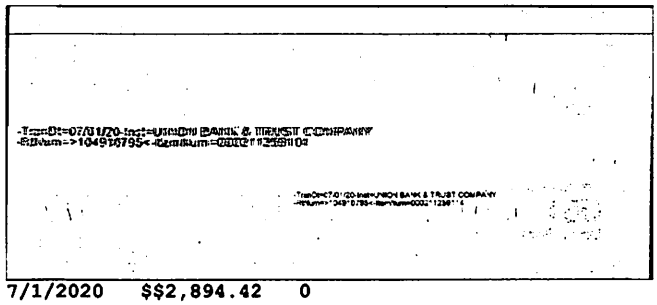
DATE	CHECK #	AMOUNT	DATE	CHECK #	AMOUNT	DATE	CHECK #	AMOUNT
07/13	14557*	400.00	07/14	14994*	400.00	07/07	15016	400.00
07/06	14972	98,694.14	07/09	14996*	400.00	07/08	15017	400.00
07/14	14973*	4,870.50	07/09	14998	500.00	07/10	15018	400.00
07/09	14975	125.00	07/08	14999	500.00	07/08	15019	400.00
07/16	14976	1,243.81	07/22	15000	400.00	07/31	15020	500.00
07/28	14977	250.00	07/09	15001	400.00	07/14	15021	400.00
07/10	14978	250.00	07/09	15002	400.00	07/22	15022	400.00
07/06	14979	11,126.00	07/08	15003	500.00	07/09	15023	400.00
07/16	14980	12,266.10	07/08	15004	400.00	07/20	15024	400.00
07/20	14981	34.07	07/08	15005	400.00	07/09	15025	500.00
07/06	14982*	142,169.00	07/08	15006	400.00	07/09	15026	400.00
07/06	14984	400.00	07/30	15007	400.00	07/07	15027	400.00
07/07	14985	400.00	07/07	15008	400.00	07/13	15028	400.00
07/15	14986	400.00	07/10	15009	500.00	07/16	15029	400.00
07/13	14987	400.00	07/14	15010	400.00	07/08	15030	400.00
07/09	14988	400.00	07/13	15011	400.00	07/17	15031*	400.00
07/23	14989	400.00	07/31	15012	400.00	07/08	15033	500.00
07/15	14990*	400.00	07/08	15013	500.00	07/14	15034	400.00
07/07	14992	400.00	07/23	15014	400.00	07/07	15035	77.00
07/07	14993	500.00	07/20	15015	400.00			

(*) INDICATES A GAP IN CHECK NUMBER SEQUENCE

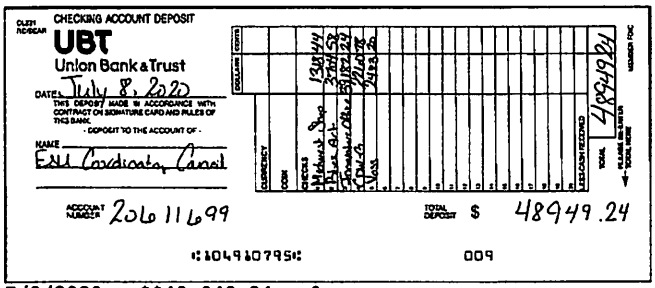
* * * C O N T I N U E D * * *


CHECKING ACCOUNT DEPOSIT
UBT
Union Bank & Trust
DATE July 1, 2020
NAME ESU Cardinal Key Carol
ACCOUNT NUMBER 206 11699
TOTAL DEPOSIT $ 2894.42
:104910795: 009

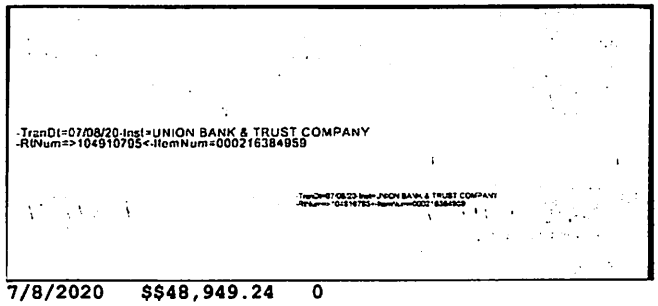
7/1/2020 $$2,894.42 0


-TranDt=07/01/20-Inst=UNION BANK & TRUST COMPANY
-RtNum=>104910795<-ItemNum=000216384958

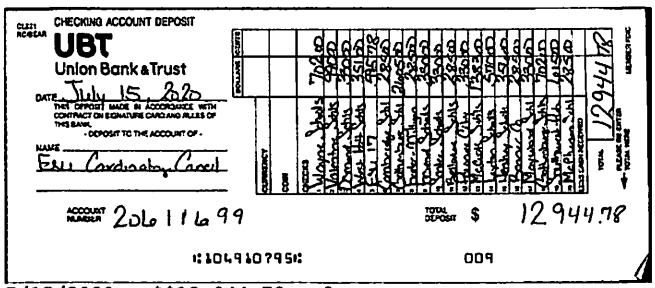
7/1/2020 $$2,894.42 0


CHECKING ACCOUNT DEPOSIT
UBT
Union Bank & Trust
DATE July 8, 2020
NAME ESU Cardinals Carol
ACCOUNT NUMBER 206 11699
TOTAL DEPOSIT $ 48949.24
:104910795: 009

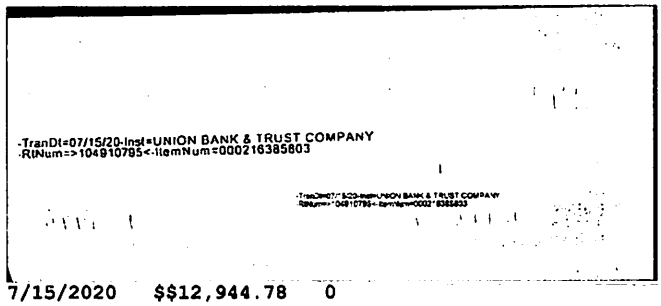
7/8/2020 $$48,949.24 0


-TranDt=07/08/20-Inst=UNION BANK & TRUST COMPANY
-RtNum=>104910795<-ItemNum=000216384959

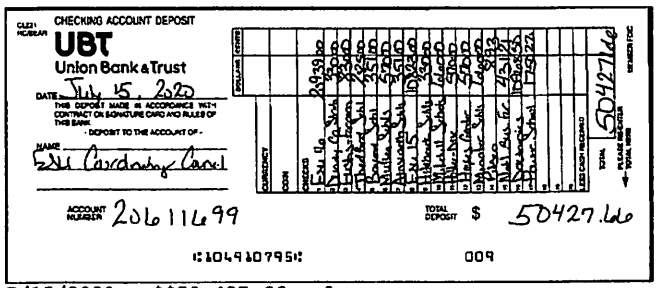
7/8/2020 $$48,949.24 0


CHECKING ACCOUNT DEPOSIT
UBT
Union Bank & Trust
DATE July 15, 2020
NAME ESU Cardinals Carol
ACCOUNT NUMBER 206 11699
TOTAL DEPOSIT $ 12944.78
:104910795: 009

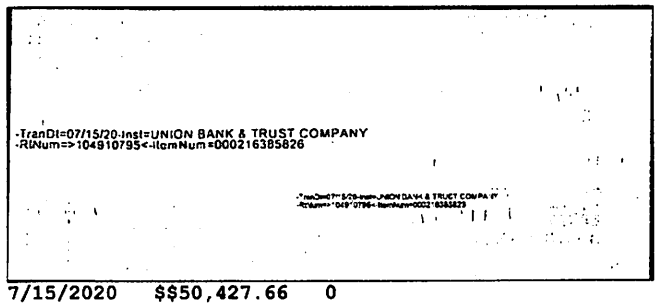
7/15/2020 $$12,944.78 0


-TranDt=07/15/20-Inst=UNION BANK & TRUST COMPANY
-RtNum=>104910795<-ItemNum=000216385803

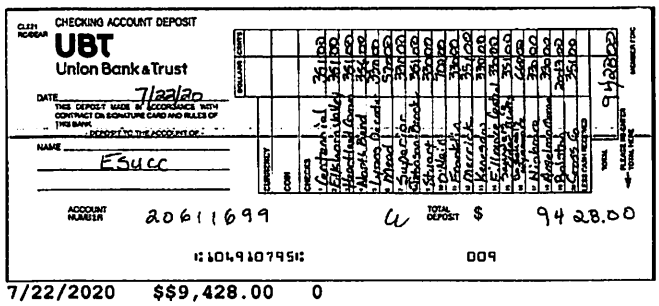
7/15/2020 $$12,944.78 0


CHECKING ACCOUNT DEPOSIT
UBT
Union Bank & Trust
DATE July 15, 2020
NAME ESU Cardinals Carol
ACCOUNT NUMBER 206 11699
TOTAL DEPOSIT $ 50427.66
:104910795: 009

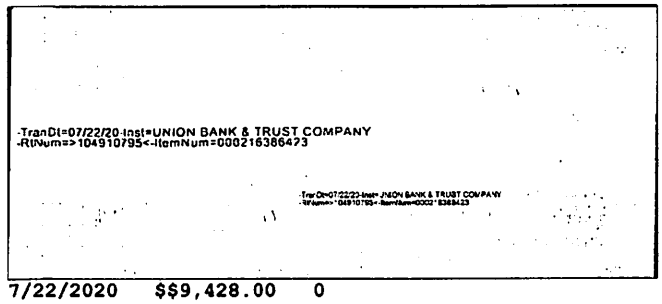
7/15/2020 $$50,427.66 0


-TranDt=07/15/20-Inst=UNION BANK & TRUST COMPANY
-RtNum=>104910795<-ItemNum=000216385826

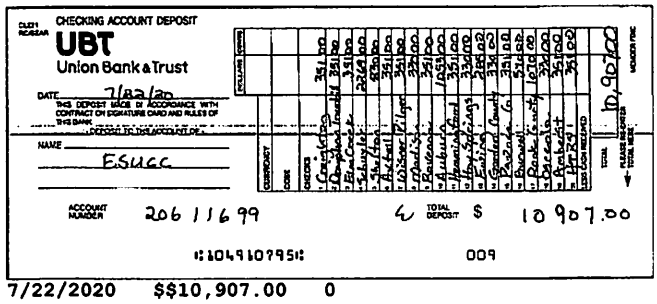
7/15/2020 $$50,427.66 0


CHECKING ACCOUNT DEPOSIT
UBT
Union Bank & Trust
DATE 7/22/20
NAME ESUCC
ACCOUNT NUMBER 20611699
TOTAL DEPOSIT $ 9428.00
:104910795: 009

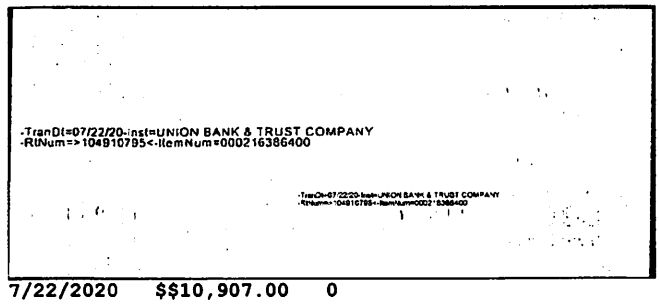
7/22/2020 $$9,428.00 0


-TranDt=07/22/20-Inst=UNION BANK & TRUST COMPANY
-RtNum=>104910795<-ItemNum=000216386473

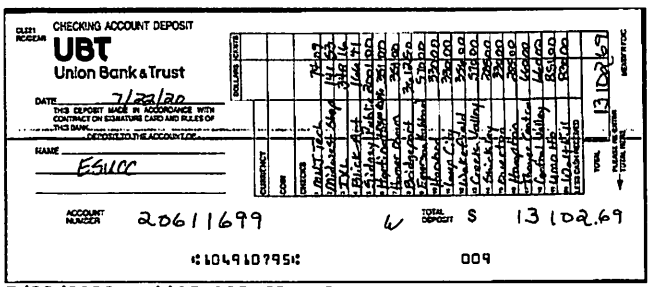
7/22/2020 $$9,428.00 0


CHECKING ACCOUNT DEPOSIT
UBT
Union Bank & Trust
DATE 7/22/20
NAME ESUCC
ACCOUNT NUMBER 206 11699
TOTAL DEPOSIT $ 10907.00
:104910795: 009

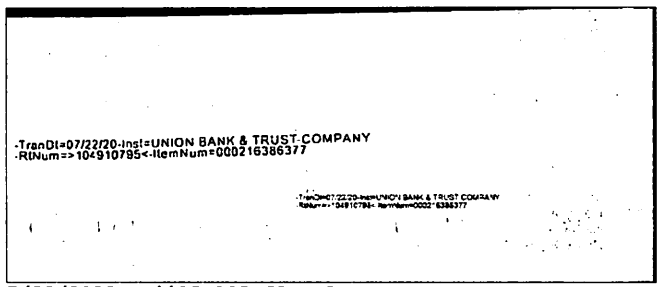
7/22/2020 $$10,907.00 0


-TranDt=07/22/20-Inst=UNION BANK & TRUST COMPANY
-RtNum=>104910795<-ItemNum=000216386400

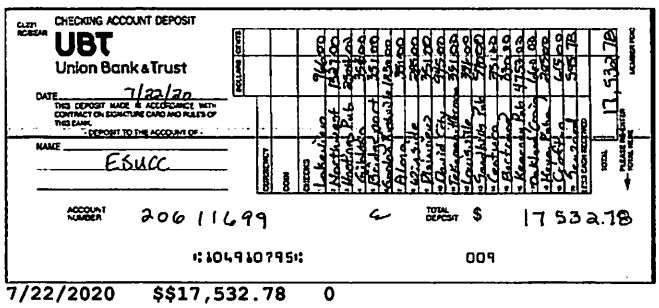
7/22/2020 $$10,907.00 0


CHECKING ACCOUNT DEPOSIT
UBT
Union Bank & Trust
DATE 7/22/20
NAME ESUCC
ACCOUNT NUMBER 20611699
TOTAL DEPOSIT $ 13102.69
⑆104910795⑆ 009

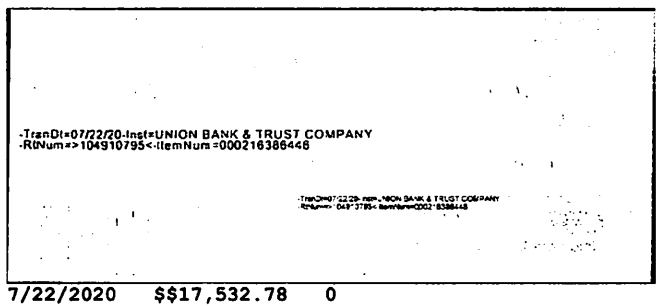
7/22/2020 $$13,102.69 0


-TranDt=07/22/20-Inst=UNION BANK & TRUST COMPANY
-RtNum=>104910795<-ItemNum=000216386377

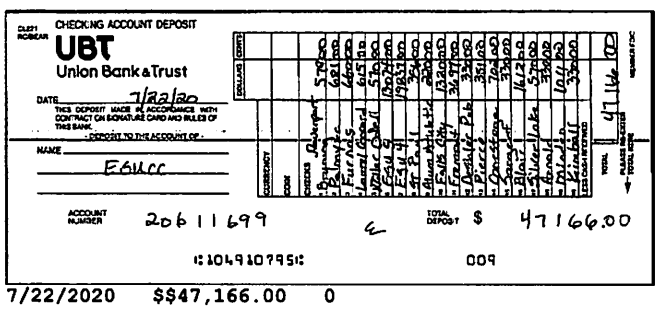
7/22/2020 $$13,102.69 0


CHECKING ACCOUNT DEPOSIT
UBT
Union Bank & Trust
DATE 7/22/20
NAME ESUCC
ACCOUNT NUMBER 20611699
TOTAL DEPOSIT $ 17532.78
⑆104910795⑆ 009

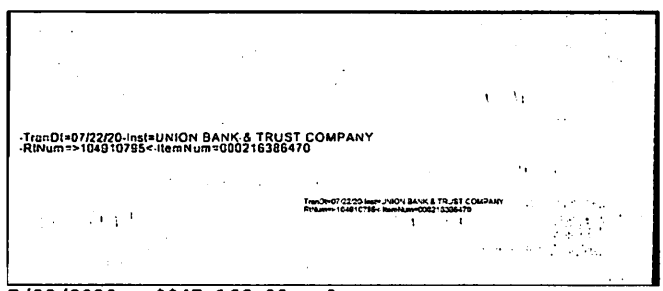
7/22/2020 $$17,532.78 0


-TranDt=07/22/20-Inst=UNION BANK & TRUST COMPANY
-RtNum=>104910795<-ItemNum=000216386446

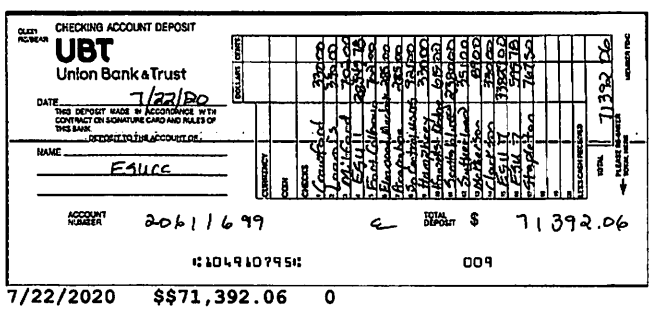
7/22/2020 $$17,532.78 0


CHECKING ACCOUNT DEPOSIT
UBT
Union Bank & Trust
DATE 7/22/20
NAME ESUCC
ACCOUNT NUMBER 20611699
TOTAL DEPOSIT $ 47166.00
⑆104910795⑆ 009

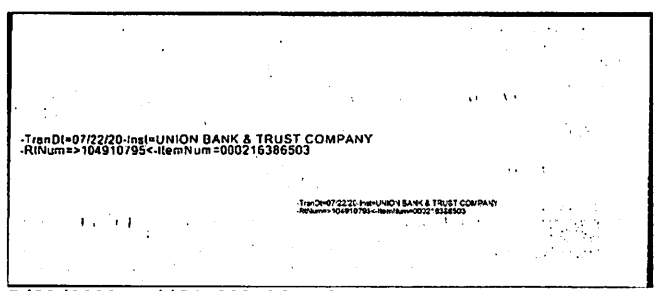
7/22/2020 $$47,166.00 0


-TranDt=07/22/20-Inst=UNION BANK & TRUST COMPANY
-RtNum=>104910795<-ItemNum=000216386470

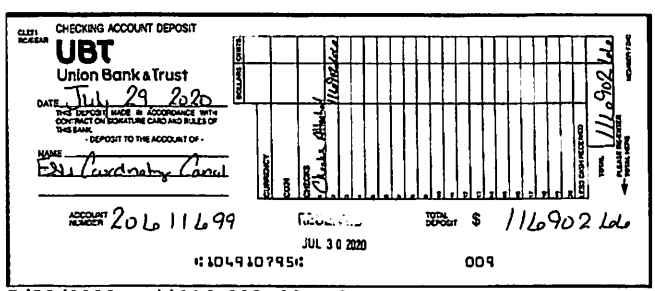
7/22/2020 $$47,166.00 0


CHECKING ACCOUNT DEPOSIT
UBT
Union Bank & Trust
DATE 7/22/20
NAME ESUCC
ACCOUNT NUMBER 20611699
TOTAL DEPOSIT $ 71392.06
⑆104910795⑆ 009

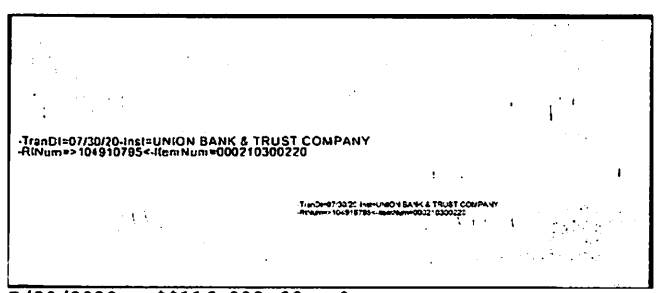
7/22/2020 $$71,392.06 0


-TranDt=07/22/20-Inst=UNION BANK & TRUST COMPANY
-RtNum=>104910795<-ItemNum=000216386503

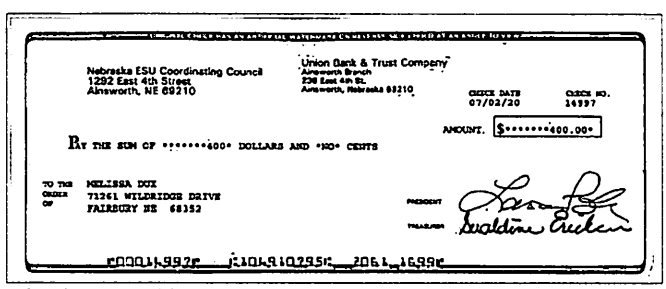
7/22/2020 $$71,392.06 0


CHECKING ACCOUNT DEPOSIT
UBT
Union Bank & Trust
DATE Jul 29 2020
NAME ESU Coordinating Council
ACCOUNT NUMBER 20611699
TOTAL DEPOSIT $ 116902.66
JUL 30 2020
⑆104910795⑆ 009

7/30/2020 $$116,902.66 0


-TranDt=07/30/20-Inst=UNION BANK & TRUST COMPANY
-RtNum=>104910795<-ItemNum=000210300220

7/30/2020 $$116,902.66 0


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

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

CHECK DATE 07/02/20
CHECK NO. 14997
AMOUNT $*******400.00

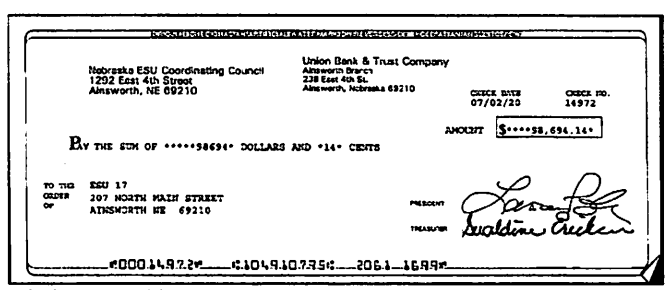
PAY THE SUM OF *******400* DOLLARS AND *NO* CENTS

TO THE ORDER OF MELISSA DIX
71261 WILDRIDGE DRIVE
FAIRBURY NE 68352

PRESIDENT
TREASURER

⑈000014997⑈ ⑆104910795⑆ 20611699⑈

7/13/2020 $$400.00 14557


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

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

CHECK DATE 07/02/20
CHECK NO. 14972
AMOUNT $****98,694.14*

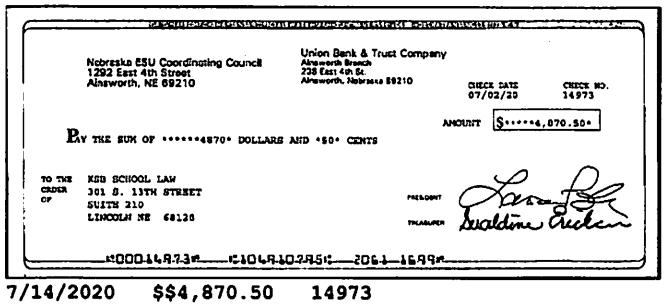
PAY THE SUM OF *****98694* DOLLARS AND *14* CENTS

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

PRESIDENT
TREASURER

⑈000014972⑈ ⑆104910795⑆ 20611699⑈

7/6/2020 $$98,694.14 14972


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

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

CHECK DATE 07/02/20 CHECK NO. 14973

AMOUNT $****4,870.50*

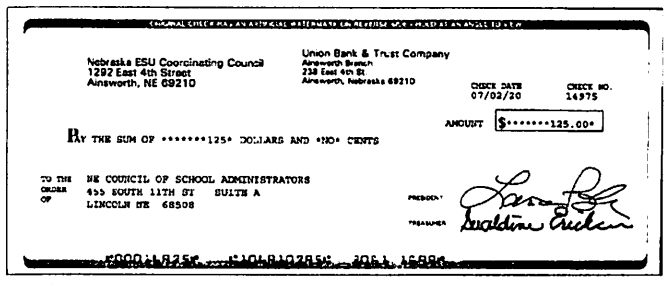
PAY THE SUM OF ******4870* DOLLARS AND *50* CENTS

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

PRESIDENT
TREASURER

⑈000014973⑈ ⑆104910795⑆ 2061 1699⑈

7/14/2020 $$4,870.50 14973


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

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

CHECK DATE 07/02/20 CHECK NO. 14975

AMOUNT $*******125.00*

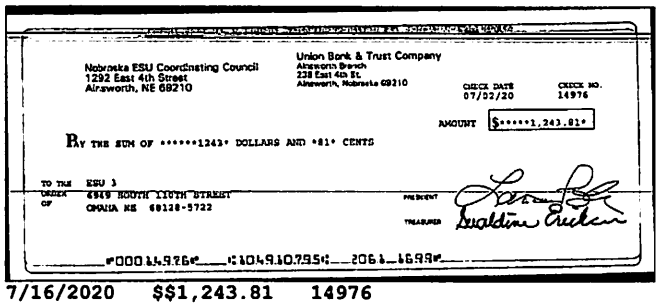
PAY THE SUM OF *******125* DOLLARS AND *NO* CENTS

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

PRESIDENT
TREASURER

⑈000014975⑈ ⑆104910795⑆ 2061 1699⑈

7/9/2020 $$125.00 14975


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

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

CHECK DATE 07/02/20 CHECK NO. 14976

AMOUNT $*****1,243.81*

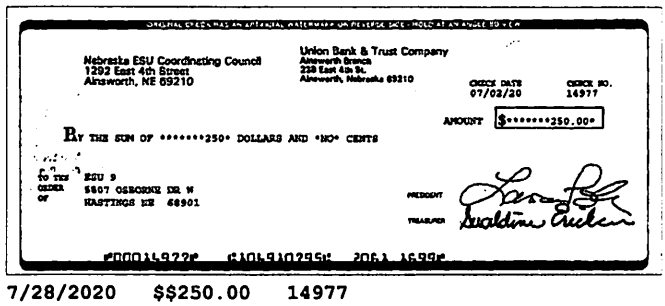
PAY THE SUM OF ******1243* DOLLARS AND *81* CENTS

TO THE ORDER OF
ESU 3
4949 SOUTH 110TH STREET
OMAHA NE 68128-5722

PRESIDENT
TREASURER

⑈000014976⑈ ⑆104910795⑆ 2061 1699⑈

7/16/2020 $$1,243.81 14976


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

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

CHECK DATE 07/02/20 CHECK NO. 14977

AMOUNT $*******250.00*

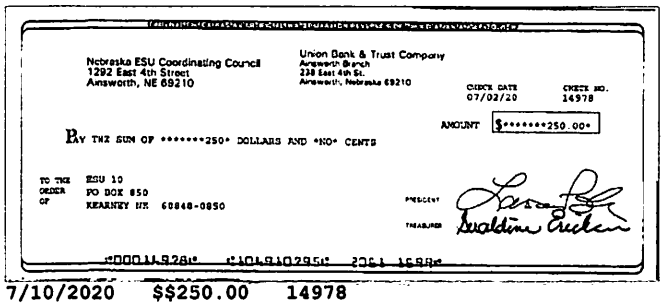
PAY THE SUM OF *******250* DOLLARS AND *NO* CENTS

TO THE ORDER OF
ESU 9
9867 OSBORNE DR W
HASTINGS NE 68901

PRESIDENT
TREASURER

⑈000014977⑈ ⑆104910795⑆ 2061 1699⑈

7/28/2020 $$250.00 14977


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

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

CHECK DATE 07/02/20 CHECK NO. 14978

AMOUNT $*******250.00*

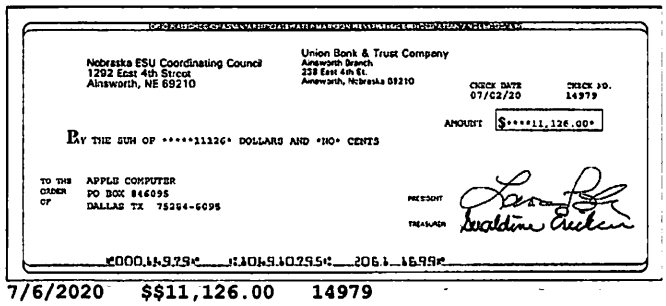
PAY THE SUM OF *******250* DOLLARS AND *NO* CENTS

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

PRESIDENT
TREASURER

⑈000014978⑈ ⑆104910795⑆ 2061 1699⑈

7/10/2020 $$250.00 14978


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

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

CHECK DATE 07/02/20 CHECK NO. 14979

AMOUNT $****11,126.00*

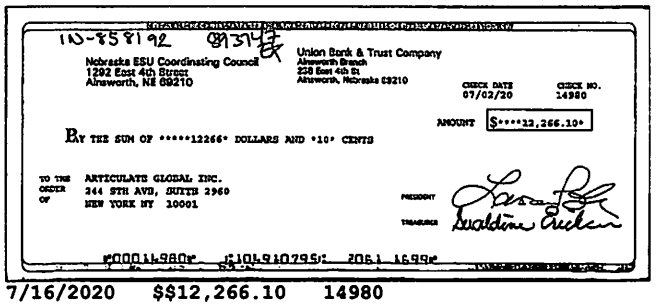
PAY THE SUM OF *****11126* DOLLARS AND *NO* CENTS

TO THE ORDER OF
APPLE COMPUTER
PO BOX 846095
DALLAS TX 75284-6095

PRESIDENT
TREASURER

⑈000014979⑈ ⑆104910795⑆ 2061 1699⑈

7/6/2020 $$11,126.00 14979


10-858192 091314

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

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

CHECK DATE 07/02/20 CHECK NO. 14980

AMOUNT $****12,266.10*

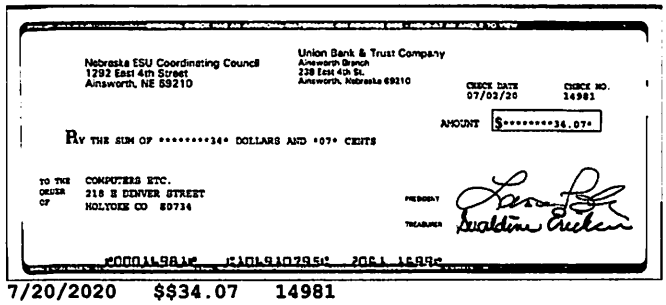
PAY THE SUM OF *****12266* DOLLARS AND *10* CENTS

TO THE ORDER OF
ARTICULATE GLOBAL INC.
244 5TH AVE, SUITE 2960
NEW YORK NY 10001

PRESIDENT
TREASURER

⑈000014980⑈ ⑆104910795⑆ 2061 1699⑈

7/16/2020 $$12,266.10 14980


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

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

CHECK DATE 07/02/20 CHECK NO. 14981

AMOUNT $********34.07*

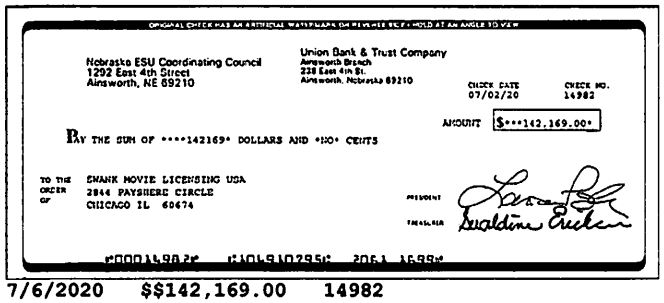
PAY THE SUM OF ********34* DOLLARS AND *07* CENTS

TO THE ORDER OF
COMPUTERS ETC.
218 E DENVER STREET
HOLYOKE CO 80734

PRESIDENT
TREASURER

⑈000014981⑈ ⑆104910795⑆ 2061 1699⑈

7/20/2020 $$34.07 14981


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

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

CHECK DATE 07/02/20 CHECK NO. 14982

AMOUNT $***142,169.00*

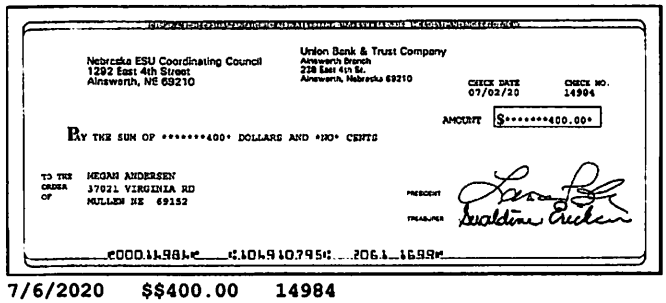
PAY THE SUM OF ****142169* DOLLARS AND *NO* CENTS

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

PRESIDENT
TREASURER

⑈000014982⑈ ⑆104910795⑆ 2061 1699⑈

7/6/2020 $$142,169.00 14982


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

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

CHECK DATE 07/02/20 CHECK NO. 14984

AMOUNT $*******400.00*

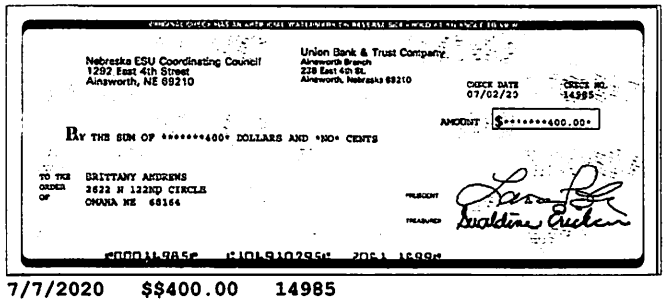
PAY THE SUM OF *******400* DOLLARS AND *NO* CENTS

TO THE ORDER OF
MEGAN ANDERSEN
37021 VIRGINIA RD
MULLEN NE 69152

PRESIDENT
TREASURER

⑈000014984⑈ ⑆104910795⑆ 2061 1699⑈

7/6/2020 $$400.00 14984


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

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

CHECK DATE 07/02/20 CHECK NO. 14985

AMOUNT $*******400.00*

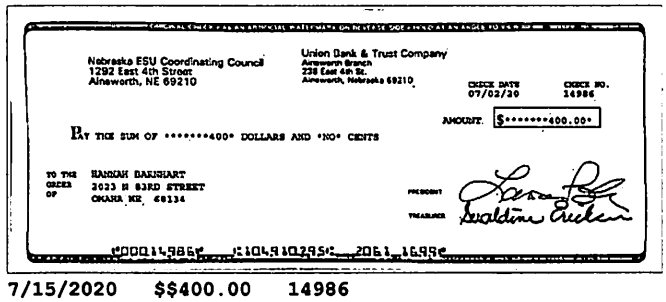
PAY THE SUM OF *******400* DOLLARS AND *NO* CENTS

TO THE ORDER OF
BRITTANY ANDREWS
3623 N 122ND CIRCLE
OMAHA NE 68164

PRESIDENT
TREASURER

⑈000014985⑈ ⑆104910795⑆ 2061 1699⑈

7/7/2020 $$400.00 14985


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

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

CHECK DATE 07/02/20 CHECK NO. 14986

AMOUNT $*******400.00*

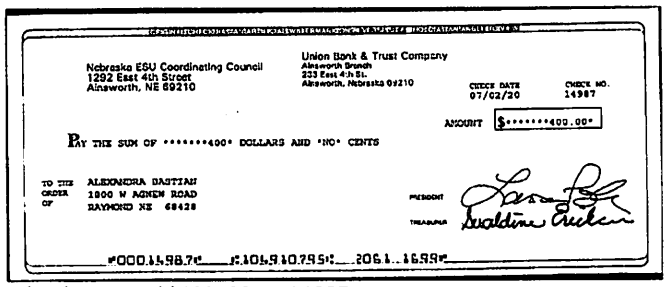
PAY THE SUM OF *******400* DOLLARS AND *NO* CENTS

TO THE ORDER OF
HANNAH BARNHART
3023 N 83RD STREET
OMAHA NE 68134

PRESIDENT
TREASURER

⑈000014986⑈ ⑆104910795⑆ 2061 1699⑈

7/15/2020 $$400.00 14986


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

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

CHECK DATE 07/02/20 CHECK NO. 14987

AMOUNT $*******400.00*

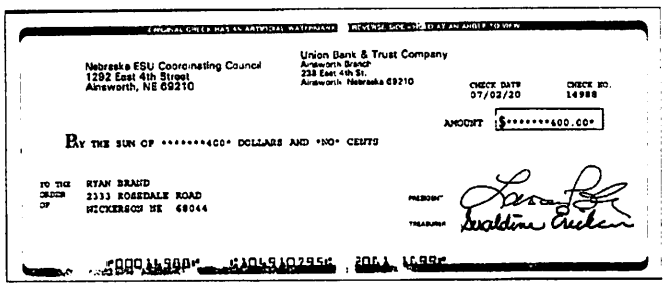
PAY THE SUM OF *******400* DOLLARS AND *NO* CENTS

TO THE ORDER OF ALEXANDRA BASTIAN
1800 N AGNEW ROAD
RAYMOND NE 68428

PRESIDENT
TREASURER

⑈000014987⑈ ⑆104910795⑆ 2061 1699⑈

7/13/2020 $$400.00 14987


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

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

CHECK DATE 07/02/20 CHECK NO. 14988

AMOUNT $*******400.00*

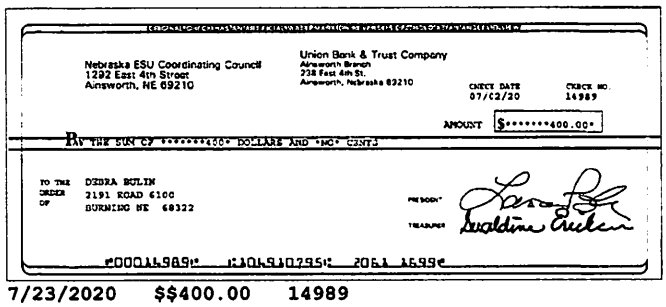
PAY THE SUM OF *******400* DOLLARS AND *NO* CENTS

TO THE ORDER OF RYAN BRAND
2333 ROSEDALE ROAD
NICKERSON NE 68044

PRESIDENT
TREASURER

⑈000014988⑈ ⑆104910795⑆ 2061 1699⑈

7/9/2020 $$400.00 14988


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

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

CHECK DATE 07/02/20 CHECK NO. 14989

AMOUNT $*******400.00*

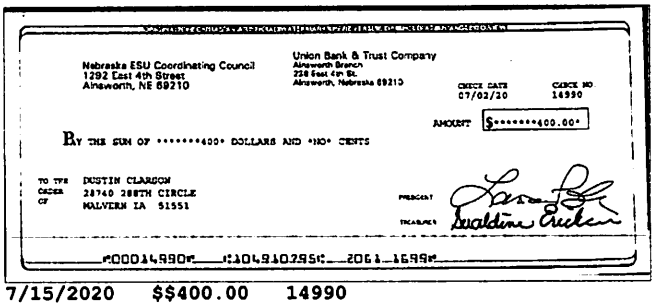
PAY THE SUM OF *******400* DOLLARS AND *NO* CENTS

TO THE ORDER OF DEBRA BULIN
2191 ROAD 6100
BURNING NE 68322

PRESIDENT
TREASURER

⑈000014989⑈ ⑆104910795⑆ 2061 1699⑈

7/23/2020 $$400.00 14989


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

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

CHECK DATE 07/02/20 CHECK NO. 14990

AMOUNT $*******400.00*

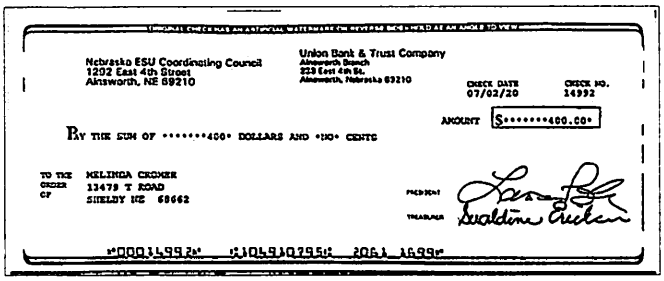
PAY THE SUM OF *******400* DOLLARS AND *NO* CENTS

TO THE ORDER OF DUSTIN CLARSON
28740 288TH CIRCLE
MALVERN IA 51551

PRESIDENT
TREASURER

⑈000014990⑈ ⑆104910795⑆ 2061 1699⑈

7/15/2020 $$400.00 14990


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

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

CHECK DATE 07/02/20 CHECK NO. 14992

AMOUNT $*******400.00*

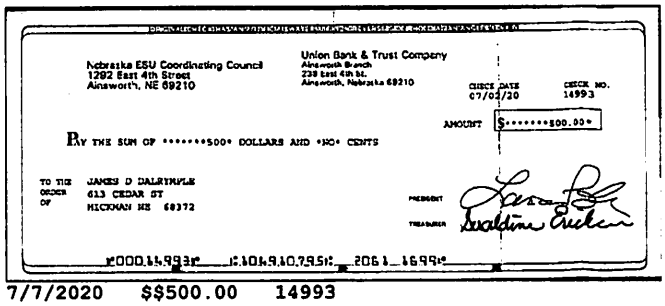
PAY THE SUM OF *******400* DOLLARS AND *NO* CENTS

TO THE ORDER OF MELINDA CROMER
13479 T ROAD
SHELBY NE 68662

PRESIDENT
TREASURER

⑈000014992⑈ ⑆104910795⑆ 2061 1699⑈

7/7/2020 $$400.00 14992


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

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

CHECK DATE 07/02/20 CHECK NO. 14993

AMOUNT $*******500.00*

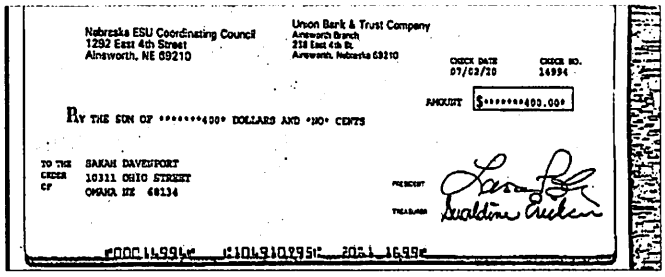
PAY THE SUM OF *******500* DOLLARS AND *NO* CENTS

TO THE ORDER OF JAMES D DALRYMPLE
613 CEDAR ST
HICKMAN NE 68372

PRESIDENT
TREASURER

⑈000014993⑈ ⑆104910795⑆ 2061 1699⑈

7/7/2020 $$500.00 14993


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

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

CHECK DATE 07/02/20 CHECK NO. 14994

AMOUNT $*******400.00*

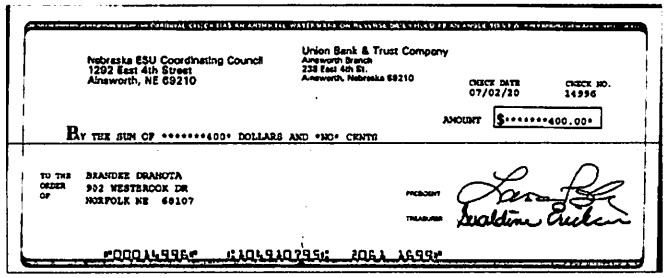
PAY THE SUM OF *******400* DOLLARS AND *NO* CENTS

TO THE ORDER OF SARAH DAVENPORT
10311 OHIO STREET
OMAHA NE 68134

PRESIDENT
TREASURER

⑈000014994⑈ ⑆104910795⑆ 2061 1699⑈

7/14/2020 $$400.00 14994


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

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

CHECK DATE 07/02/20 CHECK NO. 14996

AMOUNT $*******400.00*

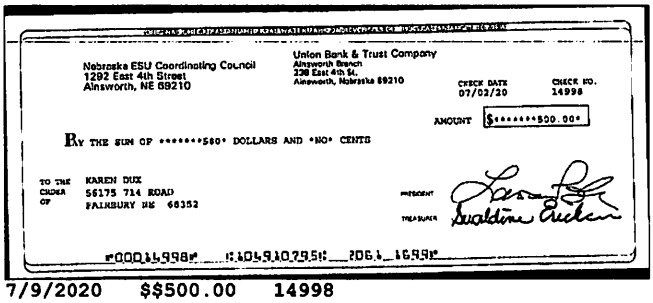
PAY THE SUM OF *******400* DOLLARS AND *NO* CENTS

TO THE ORDER OF BRANDEE DRAHOTA
902 WESTBROOK DR
NORFOLK NE 68107

PRESIDENT
TREASURER

⑈000014996⑈ ⑆104910795⑆ 2061 1699⑈

7/9/2020 $$400.00 14996


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

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

CHECK DATE 07/02/20 CHECK NO. 14998

AMOUNT $*******500.00*

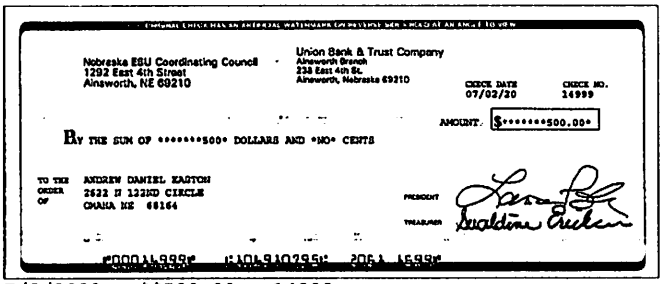
PAY THE SUM OF *******500* DOLLARS AND *NO* CENTS

TO THE ORDER OF KAREN DIX
56175 714 ROAD
FAIRBURY NE 68352

PRESIDENT
TREASURER

⑈000014998⑈ ⑆104910795⑆ 2061 1699⑈

7/9/2020 $$500.00 14998


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

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

CHECK DATE 07/02/20 CHECK NO. 14999

AMOUNT $*******500.00*

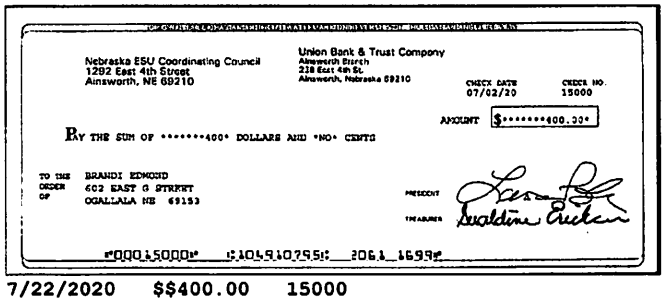
PAY THE SUM OF *******500* DOLLARS AND *NO* CENTS

TO THE ORDER OF ANDREW DANIEL KASTON
2622 N 132ND CIRCLE
OMAHA NE 68164

PRESIDENT
TREASURER

⑈000014999⑈ ⑆104910795⑆ 2061 1699⑈

7/8/2020 $$500.00 14999


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

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

CHECK DATE 07/02/20 CHECK NO. 15000

AMOUNT $*******400.00*

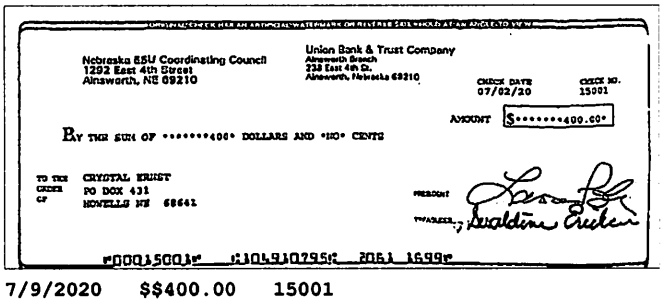
PAY THE SUM OF *******400* DOLLARS AND *NO* CENTS

TO THE ORDER OF BRANDI EDMOND
602 EAST G STREET
OGALLALA NE 69153

PRESIDENT
TREASURER

⑈000015000⑈ ⑆104910795⑆ 2061 1699⑈

7/22/2020 $$400.00 15000


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

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

CHECK DATE 07/02/20 CHECK NO. 15001

AMOUNT $*******400.00*

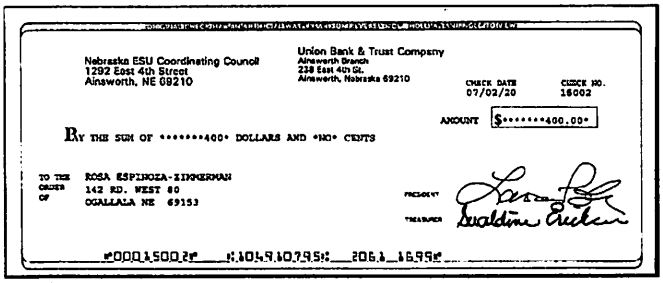
PAY THE SUM OF *******400* DOLLARS AND *NO* CENTS

TO THE ORDER OF CRYSTAL KRUST
PO BOX 431
HOWELLS NE 68641

PRESIDENT
TREASURER

⑈000015001⑈ ⑆104910795⑆ 2061 1699⑈

7/9/2020 $$400.00 15001


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

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

CHECK DATE 07/02/20 CHECK NO. 15002

AMOUNT $*******400.00*

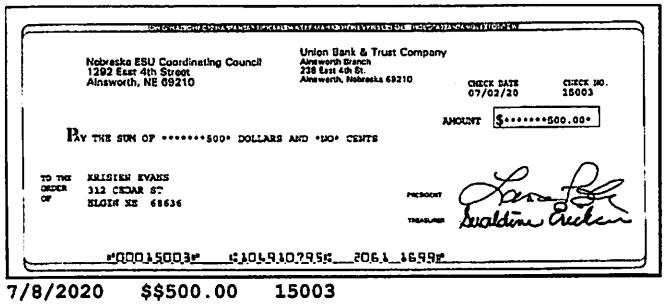
PAY THE SUM OF ********400* DOLLARS AND *NO* CENTS

TO THE ORDER OF ROSA ESPINOZA-ZIMMERMAN
142 RD. WEST 80
OGALLALA NE 69153

PRESIDENT
TREASURER

⑈000150021⑈ ⑆104910795⑆ 2061 1699⑈

7/9/2020 $$400.00 15002


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

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

CHECK DATE 07/02/20 CHECK NO. 15003

AMOUNT $*******500.00*

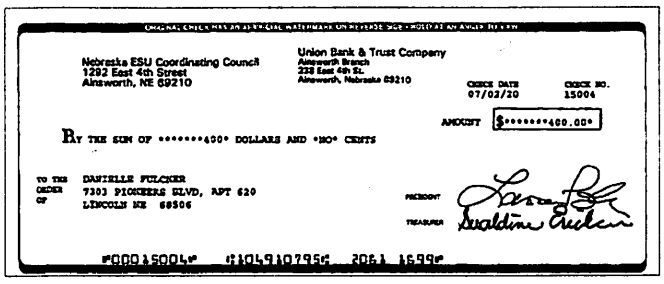
PAY THE SUM OF ********500* DOLLARS AND *NO* CENTS

TO THE ORDER OF KRISTEN EVANS
312 CEDAR ST
ELGIN NE 68636

PRESIDENT
TREASURER

⑈000150031⑈ ⑆104910795⑆ 2061 1699⑈

7/8/2020 $$500.00 15003


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

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

CHECK DATE 07/02/20 CHECK NO. 15004

AMOUNT $*******400.00*

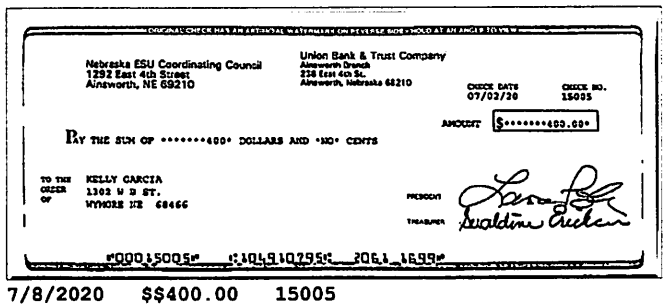
PAY THE SUM OF ********400* DOLLARS AND *NO* CENTS

TO THE ORDER OF DANIELLE FULCHER
7303 PIONEERS BLVD, APT 620
LINCOLN NE 68506

PRESIDENT
TREASURER

⑈000150041⑈ ⑆104910795⑆ 2061 1699⑈

7/8/2020 $$400.00 15004


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

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

CHECK DATE 07/02/20 CHECK NO. 15005

AMOUNT $*******400.00*

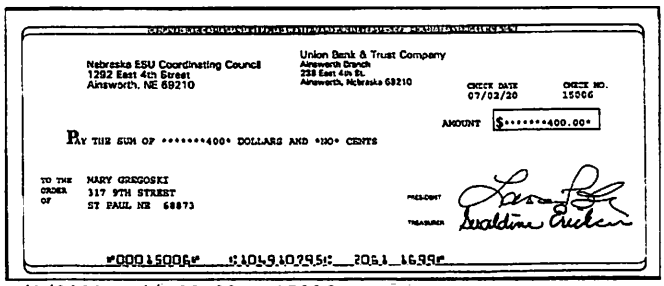
PAY THE SUM OF ********400* DOLLARS AND *NO* CENTS

TO THE ORDER OF KELLY GARCIA
1302 W H ST.
WYMORE NE 68466

PRESIDENT
TREASURER

⑈000150051⑈ ⑆104910795⑆ 2061 1699⑈

7/8/2020 $$400.00 15005


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

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

CHECK DATE 07/02/20 CHECK NO. 15006

AMOUNT $*******400.00*

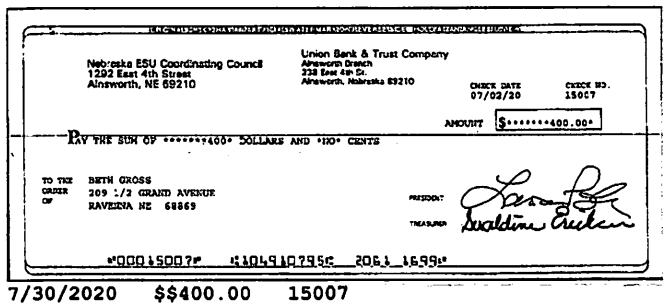
PAY THE SUM OF ********400* DOLLARS AND *NO* CENTS

TO THE ORDER OF MARY GREGOSKI
317 9TH STREET
ST PAUL NE 68873

PRESIDENT
TREASURER

⑈000150061⑈ ⑆104910795⑆ 2061 1699⑈

7/8/2020 $$400.00 15006


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

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

CHECK DATE 07/02/20 CHECK NO. 15007

AMOUNT $*******400.00*

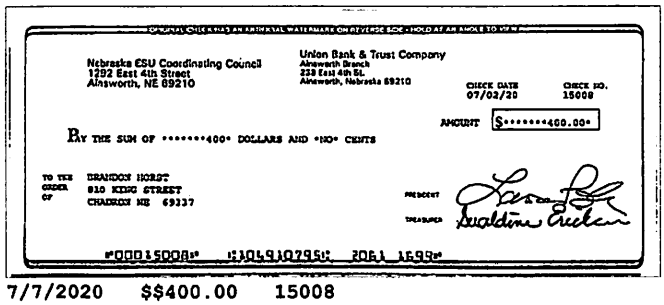
PAY THE SUM OF ********400* DOLLARS AND *NO* CENTS

TO THE ORDER OF BETH GROSS
209 1/2 GRAND AVENUE
RAVENNA NE 68869

PRESIDENT
TREASURER

⑈000150071⑈ ⑆104910795⑆ 2061 1699⑈

7/30/2020 $$400.00 15007


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

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

CHECK DATE 07/02/20 CHECK NO. 15008

AMOUNT $*******400.00*

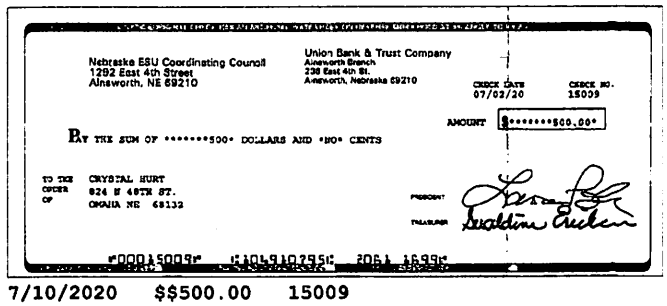
PAY THE SUM OF ********400* DOLLARS AND *NO* CENTS

TO THE ORDER OF BRANDON HORST
810 KING STREET
CHADRON NE 69337

PRESIDENT
TREASURER

⑈000150081⑈ ⑆104910795⑆ 2061 1699⑈

7/7/2020 $$400.00 15008


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

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

CHECK DATE 07/02/20 CHECK NO. 15009

AMOUNT $*******500.00*

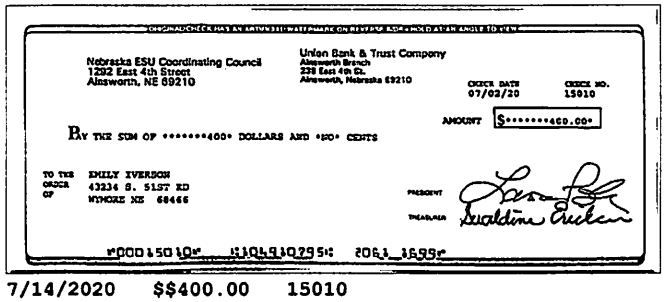
PAY THE SUM OF ********500* DOLLARS AND *NO* CENTS

TO THE ORDER OF CRYSTAL HURT
824 N 48TH ST.
OMAHA NE 68132

PRESIDENT
TREASURER

⑈000150091⑈ ⑆104910795⑆ 2061 1699⑈

7/10/2020 $$500.00 15009


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

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

CHECK DATE 07/02/20 CHECK NO. 15010

AMOUNT $*******400.00*

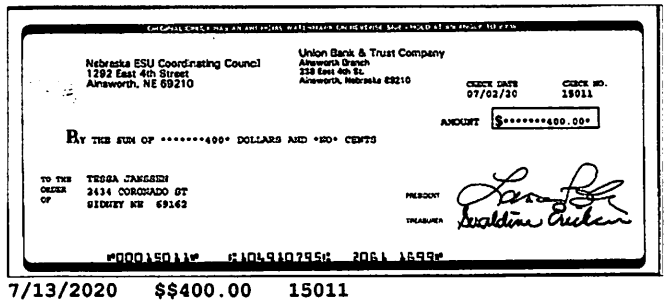
PAY THE SUM OF ********400* DOLLARS AND *NO* CENTS

TO THE ORDER OF EMILY IVERSON
43234 S. 51ST RD
WYMORE NE 68466

PRESIDENT
TREASURER

⑈000150101⑈ ⑆104910795⑆ 2061 1699⑈

7/14/2020 $$400.00 15010


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

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

CHECK DATE 07/02/20 CHECK NO. 15011

AMOUNT $*******400.00*

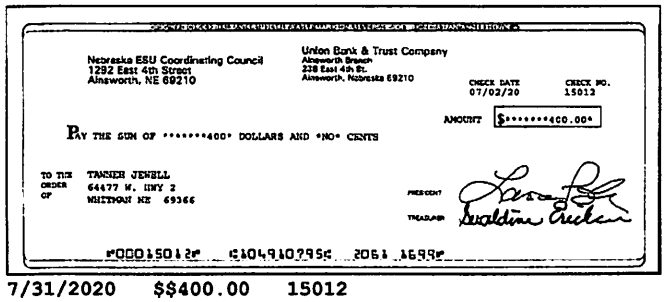
PAY THE SUM OF ********400* DOLLARS AND *NO* CENTS

TO THE ORDER OF TESSA JANSSEN
2434 CORONADO ST
SIDNEY NE 69162

PRESIDENT
TREASURER

⑈000150111⑈ ⑆104910795⑆ 2061 1699⑈

7/13/2020 $$400.00 15011


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

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

CHECK DATE 07/02/20 CHECK NO. 15012

AMOUNT $*******400.00*

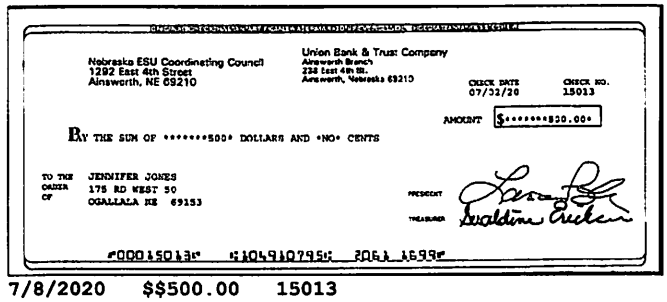
PAY THE SUM OF ********400* DOLLARS AND *NO* CENTS

TO THE ORDER OF TANNER JEWELL
64477 W. HWY 2
WHITMAN NE 69366

PRESIDENT
TREASURER

⑈000150121⑈ ⑆104910795⑆ 2061 1699⑈

7/31/2020 $$400.00 15012


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

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

CHECK DATE 07/31/20 CHECK NO. 15013

AMOUNT $*******500.00*

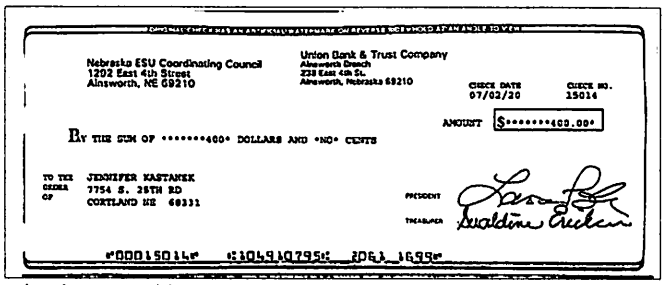
PAY THE SUM OF ********500* DOLLARS AND *NO* CENTS

TO THE ORDER OF JENNIFER JONES
175 RD WEST 50
OGALLALA NE 69153

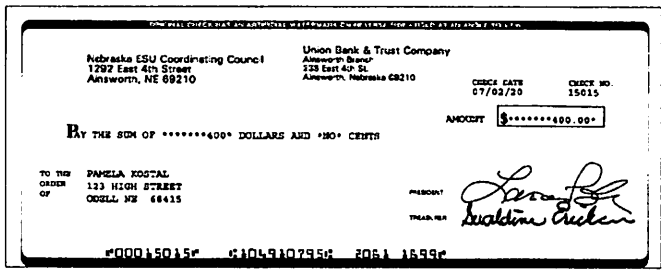
PRESIDENT
TREASURER

⑈000150131⑈ ⑆104910795⑆ 2061 1699⑈

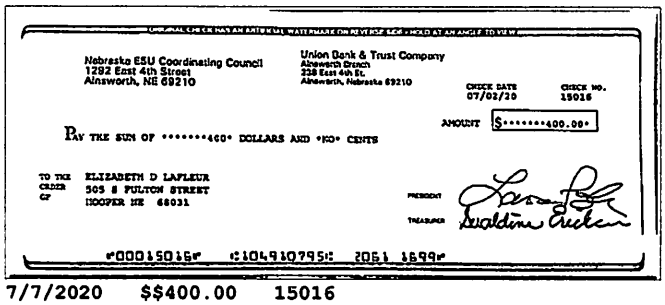
7/8/2020 $$500.00 15013



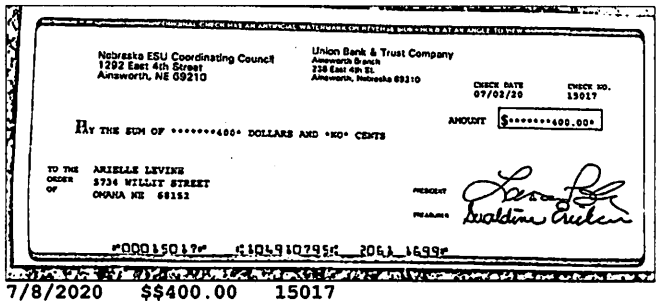
7/23/2020 $$400.00 15014



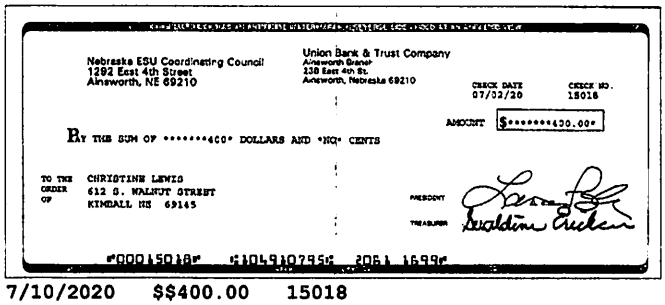
7/20/2020 $$400.00 15015



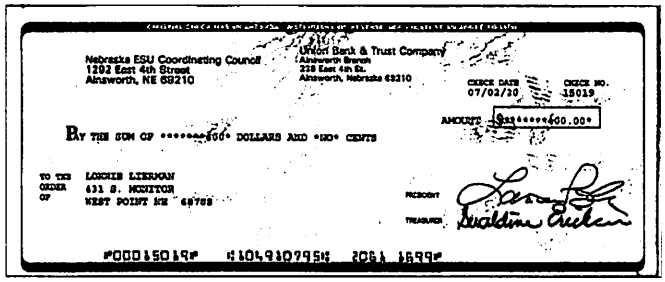
7/7/2020 $$400.00 15016



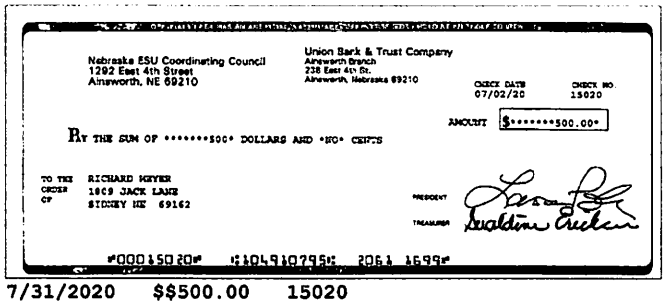
7/8/2020 $$400.00 15017



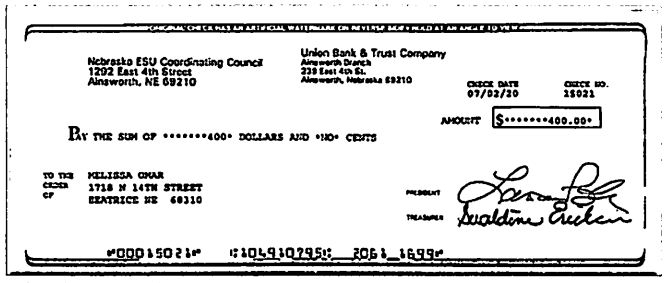
7/10/2020 $$400.00 15018



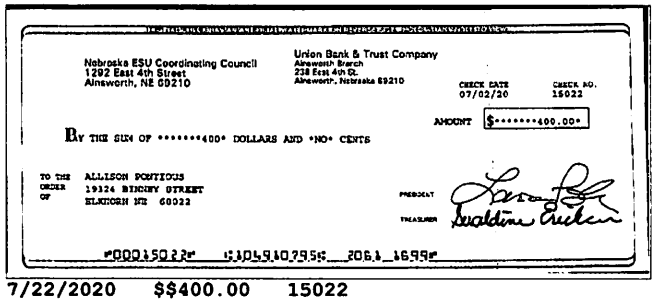
7/8/2020 $$400.00 15019



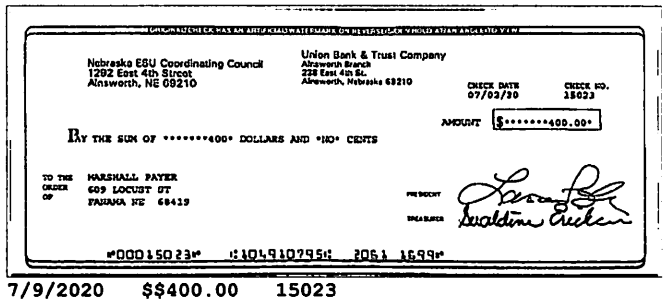
7/31/2020 $$500.00 15020



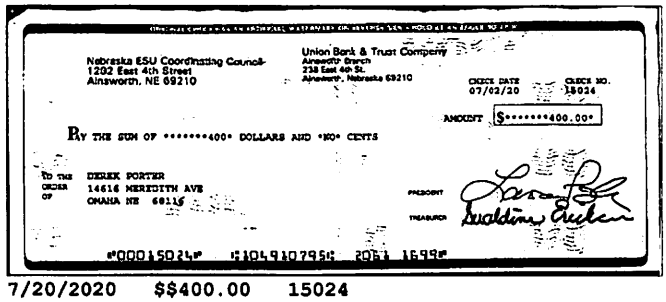
7/14/2020 $$400.00 15021



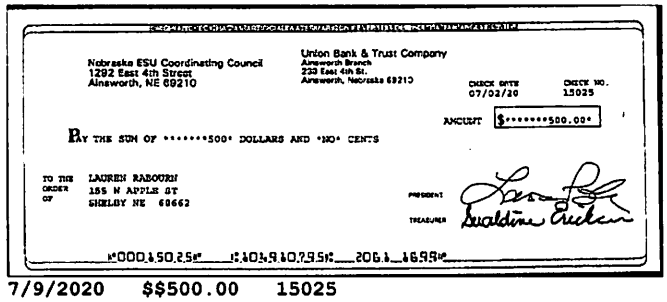
7/22/2020 $$400.00 15022



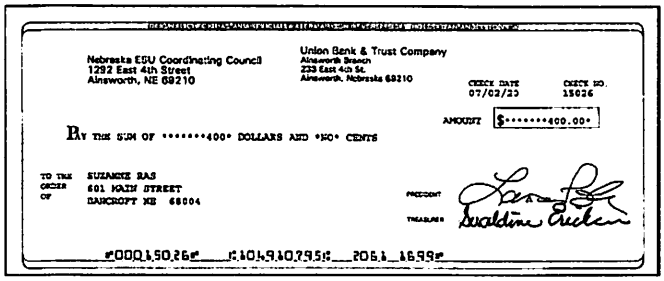
7/9/2020 $$400.00 15023



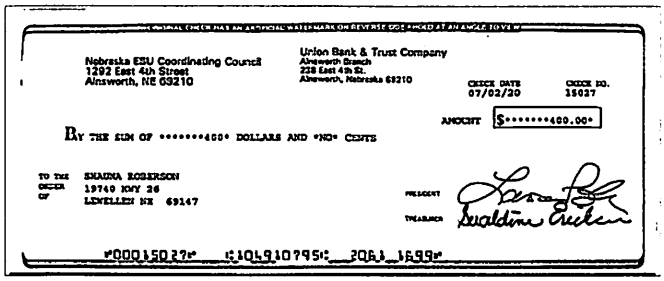
7/20/2020 $$400.00 15024



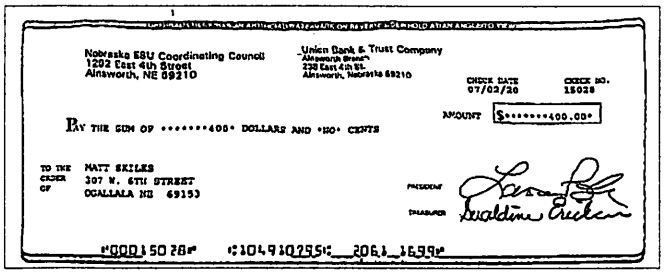
7/9/2020 $$500.00 15025



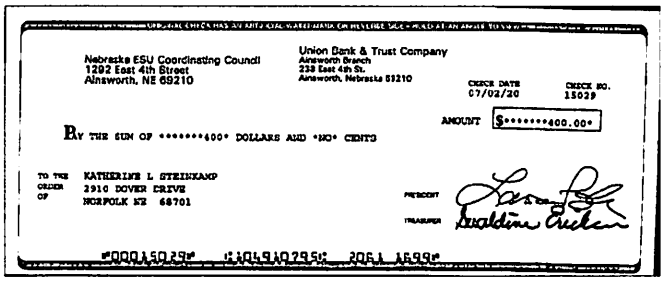
7/9/2020 $$400.00 15026



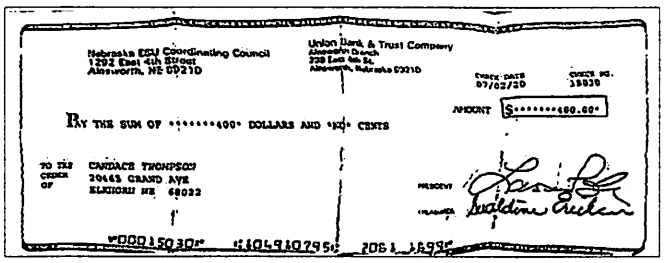
7/7/2020 $$400.00 15027



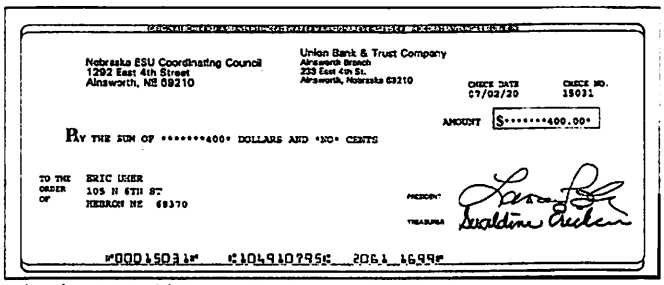
7/13/2020 $$400.00 15028



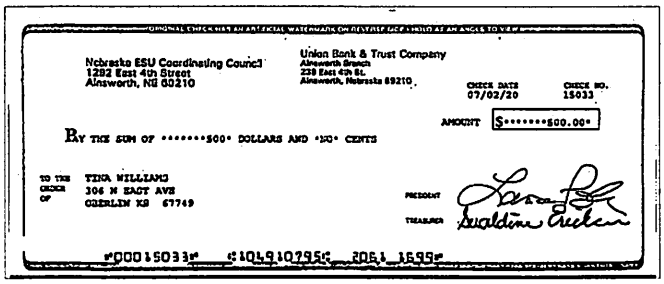
7/16/2020 $$400.00 15029



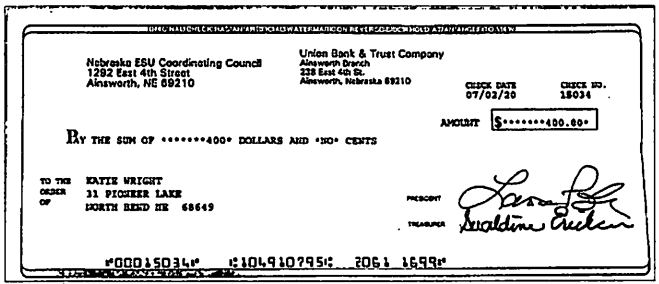
7/8/2020 $$400.00 15030



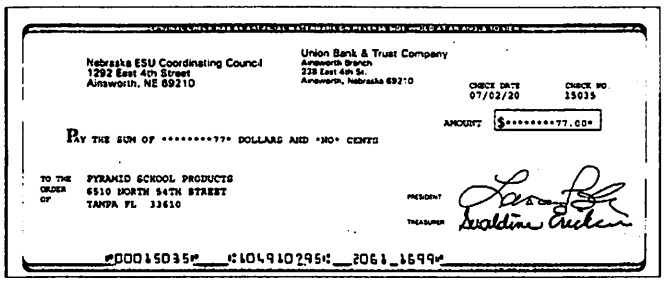
7/17/2020 $$400.00 15031



7/8/2020 $$500.00 15033



7/14/2020 $$400.00 15034



7/7/2020 $$77.00 15035

UBT Union Bank & Trust

Account Number: 2531673001
Statement Date: 07/31/2020

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

6310 0100 OO RP 01 08012020 NNNNNN 01 000771 0003

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

08-12-2020 RCVD

Union Bank & Trust
PO Box 82535
Lincoln, NE 68501

TELEPHONE:402-323-1828

Phone numbers for account transfers:
Lincoln - 323-1600 Outside of Lincoln 888-307-8348

STREET ADDRESS	MAILING ADDRESS
6811 S 27th St	PO Box 82529
Lincoln NE 68512	Lincoln NE 68501

NON FEDERALLY INSURED STFIT ACCOUNT 2531673001

DESCRIPTION	DEBITS	CREDITS	DATE	BALANCE
BALANCE LAST STATEMENT			06/30/20	1610,334.70
YIELD FOR 06/30/20 AT .2000		.00	07/01/20	1610,334.70
TRANSFER FROM BASIC BUSINESS ACCOUNT 20611699				
		3,000.00	07/02/20	1613,334.70
YIELD FOR 07/01/20 AT .2000		.00	07/02/20	1613,334.70
TRANSFER TO BASIC BUSINESS ACCOUNT 20611699				
	3,000.00		07/03/20	1610,334.70
YIELD FOR 07/02/20 AT .2000		.00	07/03/20	1610,334.70
TRANSFER TO BASIC BUSINESS ACCOUNT 20611699				
	252,000.00		07/06/20	1358,334.70
YIELD FOR 07/03/20 AT .2000		.00	07/06/20	1358,334.70
TRANSFER TO BASIC BUSINESS ACCOUNT 20611699				
	3,000.00		07/07/20	1355,334.70
YIELD FOR 07/06/20 AT .2000		.00	07/07/20	1355,334.70
TRANSFER TO BASIC BUSINESS ACCOUNT 20611699				
	4,000.00		07/08/20	1351,334.70
YIELD FOR 07/07/20 AT .2000		.00	07/08/20	1351,334.70
TRANSFER FROM BASIC BUSINESS ACCOUNT 20611699				
		49,000.00	07/09/20	1400,334.70
TRANSFER TO BASIC BUSINESS ACCOUNT 20611699				
	4,000.00		07/09/20	1396,334.70
YIELD FOR 07/08/20 AT .2000		.00	07/09/20	1396,334.70

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

6310 0100 OO RP 01 08012020 NNNNNN 01 000771 0003

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.

UBT
Union Bank & Trust

Account Number: 2531673001
Statement Date: 07/31/2020

NEBRASKA EDUCATIONAL SERVICE
UNIT COORDINATING COUNCIL
DBA COOPERATIVE PURCHASING

NON FEDERALLY INSURED STFIT ACCOUNT 2531673001

DESCRIPTION	DEBITS	CREDITS	DATE	BALANCE
TRANSFER TO BASIC BUSINESS ACCOUNT 20611699				
	1,000.00		07/10/20	1395,334.70
YIELD FOR 07/09/20 AT .2000		.00	07/10/20	1395,334.70
TRANSFER TO BASIC BUSINESS ACCOUNT 20611699				
	2,000.00		07/13/20	1393,334.70
YIELD FOR 07/10/20 AT .2000		.00	07/13/20	1393,334.70
TRANSFER TO BASIC BUSINESS ACCOUNT 20611699				
	6,000.00		07/14/20	1387,334.70
YIELD FOR 07/13/20 AT .1500		.00	07/14/20	1387,334.70
YIELD FOR 07/14/20 AT .1500		.00	07/15/20	1387,334.70
TRANSFER FROM BASIC BUSINESS ACCOUNT 20611699				
		63,000.00	07/16/20	1450,334.70
TRANSFER TO BASIC BUSINESS ACCOUNT 20611699				
	10,000.00		07/16/20	1440,334.70
YIELD FOR 07/15/20 AT .1500		.00	07/16/20	1440,334.70
YIELD FOR 07/16/20 AT .1500		.00	07/17/20	1440,334.70
TRANSFER TO BASIC BUSINESS ACCOUNT 20611699				
	1,000.00		07/20/20	1439,334.70
YIELD FOR 07/17/20 AT .1500		.00	07/20/20	1439,334.70
YIELD FOR 07/20/20 AT .1500		.00	07/21/20	1439,334.70
TRANSFER TO BASIC BUSINESS ACCOUNT 20611699				
	1,000.00		07/22/20	1438,334.70
YIELD FOR 07/21/20 AT .1500		.00	07/22/20	1438,334.70
TRANSFER FROM BASIC BUSINESS ACCOUNT 20611699				
		170,000.00	07/23/20	1608,334.70
TRANSFER TO BASIC BUSINESS ACCOUNT 20611699				
	1,000.00		07/23/20	1607,334.70
YIELD FOR 07/22/20 AT .1500		.00	07/23/20	1607,334.70
YIELD FOR 07/23/20 AT .1500		.00	07/24/20	1607,334.70
YIELD FOR 07/24/20 AT .1500		.00	07/27/20	1607,334.70
YIELD FOR 07/27/20 AT .1500		.00	07/28/20	1607,334.70
YIELD FOR 07/28/20 AT .1500		.00	07/29/20	1607,334.70
YIELD FOR 07/29/20 AT .1500		.00	07/30/20	1607,334.70
TRANSFER FROM BASIC BUSINESS ACCOUNT 20611699				
		116,000.00	07/31/20	1723,334.70
TRANSFER TO BASIC BUSINESS ACCOUNT 20611699				
	1,000.00		07/31/20	1722,334.70
YIELD FOR 07/30/20 AT .1500		.00	07/31/20	1722,334.70
INTEREST		217.09	07/31/20	1722,551.79
BALANCE THIS STATEMENT			07/31/20	1722,551.79

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

6310 0100 OO RP 01 08012020 NNNNNN 01 000771 0003

UBT
Union Bank & Trust

Account Number: 2531673001
Statement Date: 07/31/2020

NEBRASKA EDUCATIONAL SERVICE
UNIT COORDINATING COUNCIL
DBA COOPERATIVE PURCHASING

NON FEDERALLY INSURED STFIT ACCOUNT 2531673001

TOTAL CREDITS	(29)	401,217.09
TOTAL DEBITS	(13)	289,000.00

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

AVERAGE LEDGER BALANCE:	1,500,947.60	INTEREST EARNED:	217.09
AVERAGE AVAILABLE BALANCE:	1,500,947.60	DAYS IN PERIOD:	31
INTEREST PAID THIS PERIOD:	217.09	ANNUAL PERCENTAGE YIELD EARNED:	.17%
INTEREST PAID 2020:	5,551.79		

July 2020 Bank Reconciliation:

Beginning Bank Balance:		$1,661,256.39
Cleared Deposits/Cash Receipts:	$	406,291.97
Deposits	$ 34,658.76	
Journal Entries	$ 371,633.21	
Interest Earned:	$	217.09
Cleared Checks/Payments:	$	294,363.36
Payments Cleared	$ 294,363.36	
Ending Bank Balance:		$1,773,402.09

Reconciliation Completed By: _____ 8/25/20

Reconcilation Reviewed By: _____

Date: 08/25/2020 Period: 11/20

Bank Statement Information

Bank Account *	UNION BANK AND TRUST		
Statement Begin Date *	07/11/2020	Beginning Balance *	1,661,256.39
Statement End Date *	07/31/2020	Ending Balance *	1,773,402.09

Interest/Fees

Date *	07/31/2020	Complete	☑
Period *	11	Interest Earned *	217.09
Year *	2020	Fees Charged *	0.00

Deposits | Payments | Journal Entries | Adjustments | Voids

Payments

Clear	Check Type	Check Date	Check Num...	Name	Amount	Cleared Date
☑	Manual	07/02/2020	14972	ESU 17	98,694.14	07/31/2020
☑	Manual	07/02/2020	14973	KSB SCHOOL LAW	4,870.50	07/31/2020
☐	Manual	07/02/2020	14974	STATE OF NE / OCIO	135.00	
☑	Manual	07/02/2020	14975	NE COUNCIL OF SCHOOL ADMINISTRATORS	125.00	07/31/2020
☑	Manual	07/02/2020	14976	ESU 3	1,243.81	07/31/2020

Transaction Totals

Deposits	144,202.44
Payments	303,765.25
Journal Entries	381,631.53
Book Balance	1,883,542.20
Bank Ending Balance	1,773,402.09 ✓

Cleared Amounts

Bank Beginning Balance	1,661,256.39 ✓
Deposits	34,658.76 ✓
Payments	294,363.36 ✓
Journal Entries	371,633.21 ✓
Adjustments Debits	0.00
Adjustments Credits	0.00
Interest Earned	217.09 ✓
Fees Charged	0.00
Reconciled Ending Balance	1,773,402.09 ✓

Uncleared Amounts

Deposits	109,543.68
Payments	9,401.89
Journal Entries	9,998.32
Difference	0.00 ✓

© 2003-2020 PowerSchool. Legal

ESU COORDINATING COUNCIL
BANK ACCOUNT RECONCILIATION REPORT
DEPOSITS LIST

BANK ACCOUNT: UNION BANK AND TRUST

STATEMENT BEGIN DATE: 07/11/2020 BEGINNING BALANCE: 1,661,256.39 INTEREST EARNED: 217.09
STATEMENT END DATE: 07/31/2020 ENDING BALANCE: 1,773,402.09 FEES CHARGED: 0.00

CLEARED	DATE	RECEIPT	AMOUNT	DESCRIPTION	CONTROL NUMBER
DEPOSIT: BLANK		07/20/2015			
N	08/25/2015		232.60	COOP SYSCO ADMIN FEES	072015PQ
N	08/25/2015		232.60	COOP SYSCO ADMIN FEES	072015PQ
N	08/25/2015		886.59	COOP SYSCO ADMIN FEES	072415PQ
N	08/25/2015		886.59	COOP SYSCO ADMIN FEES	072415PQ
N	08/16/2016		180.61	COOP	071916PQ
N	08/16/2016		180.61	COOP	071916PQ
N	10/03/2016		8,846.97	COOP SYSCO ADMIN FEE	091316PQ
N	10/03/2016		8,846.97	COOP SYSCO ADMIN FEE	091316PQ
N	10/03/2016		31.58	COOP SYSCO ADMIN FEE	091616PQ
N	10/03/2016		31.58	COOP SYSCO ADMIN FEE	091616PQ
N	05/04/2017		355.87	COOP SYSCO ADMIN FEE	041817PQ
N	05/04/2017		355.87	COOP SYSCO ADMIN FEE	041817PQ
N	05/04/2017		12,217.50	COOP SYSCO ADMIN FEE	042117PQ
N	05/04/2017		12,217.50	COOP SYSCO ADMIN FEE	042117PQ
N	10/04/2018		177.20	COOP SYSCO ADMIN FEE	100418PQ
N	10/04/2018		1,362.44	COOP VOSS LIGHTING ADMIN	100418PQ
N	10/04/2018		177.20	COOP SYSCO ADMIN FEE	100418PQ
N	10/04/2018		1,362.44	COOP VOSS LIGHTING ADMIN	100418PQ
N	10/11/2018		2,043.18	COOP INTERLINE ADMIN FEE	101118PQ
N	10/11/2018		2,043.18	COOP INTERLINE ADMIN FEE	101118PQ
N	10/12/2018		1,555.17	COOP SYSCO ADMIN FEE	100918PQ
N	10/12/2018		1,555.17	COOP SYSCO ADMIN FEE	100918PQ
N	10/16/2018		46.88	COOP INSIGHT ADMIN FEE	101518PQ
N	10/16/2018		51.66	COOP MIDWEST SHOP ADM FEE	101518PQ
N	10/16/2018		608.51	COOP NATIONAL BUS FURNITU	101518PQ
N	10/16/2018		46.88	COOP INSIGHT ADMIN FEE	101518PQ
N	10/16/2018		51.66	COOP MIDWEST SHOP ADM FEE	101518PQ
N	10/16/2018		608.51	COOP NATIONAL BUS FURNITU	101518PQ
N	10/23/2018		1.85	COOP ETA HAND2MIND ADM FE	102218PQ
N	10/23/2018		100.32	COOP MACKIN ADMIN FEE	102218PQ
N	10/23/2018		5.50	COOP PARTAC ADMIN FEE	102218PQ
N	10/23/2018		20.00	CRISIS TRAINING, J PALMER	102218PQ
N	10/23/2018		1.85	COOP ETA HAND2MIND ADM FE	102218PQ
N	10/23/2018		100.32	COOP MACKIN ADMIN FEE	102218PQ
N	10/23/2018		5.50	COOP PARTAC ADMIN FEE	102218PQ
N	10/23/2018		20.00	CRISIS TRAINING, J PALMER	102218PQ
N	10/24/2018		6,951.75	COOP SCHOOL SPECIALTY	102418PQ
N	10/24/2018		6,951.75	COOP SCHOOL SPECIALTY	102418PQ
N	10/31/2018		13,996.49	COOP SYSCO ADMIN FEE	102318PQ
N	10/31/2018		13,996.49	COOP SYSCO ADMIN FEE	102318PQ
N	10/31/2018		1,742.18	COOP DUDE SOLUTIONS ADM F	102618PQ
N	10/31/2018		1,742.18	COOP DUDE SOLUTIONS ADM F	102618PQ
N	10/31/2018		70.00	COOP SCHOOLOGY ADMIN FEE	102918PQ
N	10/31/2018		70.00	COOP SCHOOLOGY ADMIN FEE	102918PQ
N	06/27/2019		3,286.99	COOP JOURNEY ED ADM FEE	051019PQ
N	06/27/2019		3,286.99	COOP JOURNEY ED ADM FEE	051019PQ
Y	07/08/2020		2,260.78	COOP CDWG ADMIN FEE	070820PQ
Y	07/08/2020		2,483.20	COOP VOSS ADMIN FEE	070820PQ
Y	07/16/2020		10,968.30	COOP DAKTRONICS ADMN FEE	071520PQ
Y	07/16/2020		431.21	COOP NATL BUS FURN ADM FE	071520PQ
Y	07/16/2020		8.93	COOP PITSCO ADMIN FEE	071520PQ

ESU COORDINATING COUNCIL
BANK ACCOUNT RECONCILIATION REPORT
DEPOSITS LIST

BANK ACCOUNT: UNION BANK AND TRUST

STATEMENT BEGIN DATE: 07/11/2020 BEGINNING BALANCE: 1,661,256.39 INTEREST EARNED: 217.09
STATEMENT END DATE: 07/31/2020 ENDING BALANCE: 1,773,402.09 FEES CHARGED: 0.00

CLEARED	DATE	RECEIPT	AMOUNT	DESCRIPTION	CONTROL NUMBER
Y	07/16/2020		1,750.22	COOP POWERSCHOOL ADM FEE	071520PQ
Y	07/17/2020		4,644.68	COOP SYSCO ADMIN FEES	071620PQ
Y	07/30/2020		166.41	COOP BLICK ART ADM FEE	072220PQ
Y	07/30/2020		348.16	COOP IXL LEARNING ADM FEE	072220PQ
Y	07/30/2020		141.53	COOP MIDWEST SHOP ADM FEE	072220PQ
Y	07/30/2020		74.09	COOP MNJ TECH ADMIN FEE	072220PQ
Y	07/30/2020		4.81	COOP BIO CORP ADMN FEE	072920PQ
Y	07/30/2020		150.75	COOP DUDE SOLUTION ADM FE	072920PQ
Y	07/30/2020		4,558.20	COOP HOME DEPOT ADMN FEE	072920PQ
Y	07/30/2020		6,233.47	COOP JOURNEY ED ADMN FEE	072920PQ
Y	07/30/2020		434.02	COOP MACKIN ADMN FEE	072920PQ
DEPOSIT: BLANK		07/29/2020	144,202.44		

TOTAL DEPOSITS 144,202.44
TOTAL CLEARED DEPOSITS 34,658.76
TOTAL UNCLEARED DEPOSITS 109,543.68

ESU COORDINATING COUNCIL
BANK ACCOUNT RECONCILIATION REPORT
JOURNAL ENTRIES LIST

BANK ACCOUNT: UNION BANK AND TRUST

BANK ACCOUNT: UNION BANK AND TRUST

STATEMENT BEGIN DATE: 07/11/2020 BEGINNING BALANCE: 1,661,256.39 INTEREST EARNED: 217.09
STATEMENT END DATE: 07/31/2020 ENDING BALANCE: 1,773,402.09 FEES CHARGED: 0.00

CLEARED	DATE	JE NUMBER	AMOUNT	DESCRIPTION	CONTROL NO	JE DESCRIPTION
N	08/25/2015	BANKREC	11.17	RECONCILIATION INTEREST	20150731	
N	04/30/2016	BANKREC	92.84	RECONCILIATION INTEREST	20160430	
N	08/16/2016	BANKREC	156.42	RECONCILIATION INTEREST	20160731	
N	09/02/2016	BANKREC	122.29	RECONCILIATION INTEREST	20160831	
N	10/03/2016	BANKREC	145.94	RECONCILIATION INTEREST	20160930	
N	12/02/2016	BANKREC	189.30	RECONCILIATION INTEREST	20161130	
N	05/04/2017	BANKREC	344.59	RECONCILIATION INTEREST	20170430	
N	10/31/2018	BANKREC	2,301.12	RECONCILIATION INTEREST	20181031	
N	03/12/2019	BANKREC	2,420.30	RECONCILIATION INTEREST	20190228	
N	06/27/2019	BANKREC	2,004.74	RECONCILIATION INTEREST	20190531	
N	08/26/2019	BANKREC	2,209.61	RECONCILIATION INTEREST	20190731	
Y	07/08/2020	92	1,769.00	RECEIVABLE-RC- 070120PQ	070120PQ	
Y	07/08/2020	93	1,125.42	RECEIVABLE-RC- 070120PQ	070120PQ	
Y	07/08/2020	94	44,205.26	RECEIVABLE-RC- 070820PQ	070820PQ	
Y	07/16/2020	96	12,614.78	RECEIVABLE-RC- 071520PQ	071520PQ	
Y	07/16/2020	97	330.00	RECEIVABLE-RC- 071520PQ	071520PQ	
Y	07/16/2020	98	37,269.00	RECEIVABLE-RC- 071520PQ	071520PQ	
Y	07/30/2020	100	3,612.50	RECEIVABLE-RC- 072220PQ	072220PQ	
Y	07/30/2020	101	17,532.78	RECEIVABLE-RC- 072220PQ	072220PQ	
Y	07/30/2020	102	10,907.00	RECEIVABLE-RC- 072220PQ	072220PQ	
Y	07/30/2020	103	47,166.00	RECEIVABLE-RC- 072220PQ	072220PQ	
Y	07/30/2020	104	71,392.06	RECEIVABLE-RC- 072220PQ	072220PQ	
Y	07/30/2020	105	9,428.00	RECEIVABLE-RC- 072220PQ	072220PQ	
Y	07/30/2020	106	105,521.41	RECEIVABLE-RC- 072920PQ	072920PQ	
Y	07/30/2020	99	8,760.00	RECEIVABLE-RC- 072220PQ	072220PQ	

TOTAL JOURNAL ENTRIES	381,631.53
TOTAL CLEARED JOURNAL ENTRIES	371,633.21
TOTAL UNCLEARED JOURNAL ENTRIES	9,998.32

ESU COORDINATING COUNCIL
BANK ACCOUNT RECONCILIATION REPORT
PAYMENTS LIST

BANK ACCOUNT: UNION BANK AND TRUST

STATEMENT BEGIN DATE: 07/11/2020 BEGINNING BALANCE: 1,661,256.39 INTEREST EARNED: 217.09
STATEMENT END DATE: 07/31/2020 ENDING BALANCE: 1,773,402.09 FEES CHARGED: 0.00

CLEARED	CHECK DATE	CHECK NUMBER	AMOUNT	CHECK TYPE	CLEAR DATE	VENDOR	VENDOR NAME
N	07/10/2019	14666	2,145.93	MANUAL		1057	ESU 3
N	07/10/2019	14675	94.00	MANUAL		1462	HOLIDAY INN EXPRESS - CHADRON
N	08/28/2019	14778	351.48	MANUAL		1111	WADE FRUHLING
N	10/03/2019	14809	61.48	MANUAL		1086	SCOTT ISAACSON
Y	07/02/2020	14972	98,694.14	MANUAL	07/31/2020	1064	ESU 17
Y	07/02/2020	14973	4,870.50	MANUAL	07/31/2020	1247	KSB SCHOOL LAW
N	07/02/2020	14974	135.00	MANUAL		1381	STATE OF NE / OCIO
Y	07/02/2020	14975	125.00	MANUAL	07/31/2020	1042	NE COUNCIL OF SCHOOL ADMINISTRATORS
Y	07/02/2020	14976	1,243.81	MANUAL	07/31/2020	1057	ESU 3
Y	07/02/2020	14977	250.00	MANUAL	07/31/2020	1324	ESU 9
Y	07/02/2020	14978	250.00	MANUAL	07/31/2020	1067	ESU 10
Y	07/02/2020	14979	11,126.00	MANUAL	07/31/2020	1002	APPLE COMPUTER
Y	07/02/2020	14980	12,266.10	MANUAL	07/31/2020	1518	ARTICULATE GLOBAL INC.
Y	07/02/2020	14981	34.07	MANUAL	07/31/2020	1201	COMPUTERS ETC.
Y	07/02/2020	14982	142,169.00	MANUAL	07/31/2020	1379	SWANK MOVIE LICENSING USA
N	07/02/2020	14983	5,314.00	MANUAL		1507	PREMIERE SPEAKERS BUREAU INC
Y	07/02/2020	14984	400.00	MANUAL	07/31/2020	1488	MEGAN ANDERSEN
Y	07/02/2020	14985	400.00	MANUAL	07/31/2020	1469	BRITTANY ANDREWS
Y	07/02/2020	14986	400.00	MANUAL	07/31/2020	1519	HANNAH BARNHART
Y	07/02/2020	14987	400.00	MANUAL	07/31/2020	1520	ALEXANDRA BASTIAN
Y	07/02/2020	14988	400.00	MANUAL	07/31/2020	1521	RYAN BRAND
Y	07/02/2020	14989	400.00	MANUAL	07/31/2020	1473	DEBRA BULIN
Y	07/02/2020	14990	400.00	MANUAL	07/31/2020	1522	DUSTIN CLARSON
N	07/02/2020	14991	400.00	MANUAL		1523	JENNY CHRISTENSEN
Y	07/02/2020	14992	400.00	MANUAL	07/31/2020	1486	MELINDA CROMER
Y	07/02/2020	14993	500.00	MANUAL	07/31/2020	1407	JAMES D DALRYMPLE
Y	07/02/2020	14994	400.00	MANUAL	07/31/2020	1524	SARAH DAVENPORT
N	07/02/2020	14995	500.00	MANUAL		1464	AARON D. DELHAY
Y	07/02/2020	14996	400.00	MANUAL	07/31/2020	1525	BRANDEE DRAHOTA
Y	07/02/2020	14997	400.00	MANUAL	07/31/2020	1490	MELISSA DUX
Y	07/02/2020	14998	500.00	MANUAL	07/31/2020	1408	KAREN DUX
Y	07/02/2020	14999	500.00	MANUAL	07/31/2020	1466	ANDREW DANIEL EASTON
Y	07/02/2020	15000	400.00	MANUAL	07/31/2020	1526	BRANDI EDMOND
Y	07/02/2020	15001	400.00	MANUAL	07/31/2020	1527	CRYSTAL ERNST
Y	07/02/2020	15002	400.00	MANUAL	07/31/2020	1528	ROSA ESPINOZA-ZIMMERMAN
Y	07/02/2020	15003	500.00	MANUAL	07/31/2020	1483	KRISTEN EVANS
Y	07/02/2020	15004	400.00	MANUAL	07/31/2020	1529	DANIELLE FULCHER
Y	07/02/2020	15005	400.00	MANUAL	07/31/2020	1480	KELLY GARCIA
Y	07/02/2020	15006	400.00	MANUAL	07/31/2020	1485	MARY GREGOSKI
Y	07/02/2020	15007	400.00	MANUAL	07/31/2020	1530	BETH GROSS
Y	07/02/2020	15008	400.00	MANUAL	07/31/2020	1468	BRANDON HORST
Y	07/02/2020	15009	500.00	MANUAL	07/31/2020	1438	CRYSTAL HURT
Y	07/02/2020	15010	400.00	MANUAL	07/31/2020	1475	EMILY IVERSON
Y	07/02/2020	15011	400.00	MANUAL	07/31/2020	1499	TESSA JANSSEN
Y	07/02/2020	15012	400.00	MANUAL	07/31/2020	1498	TAWNEE JEWELL
Y	07/02/2020	15013	500.00	MANUAL	07/31/2020	1478	JENNIFER JONES
Y	07/02/2020	15014	400.00	MANUAL	07/31/2020	1410	JENNIFER KASTANEK
Y	07/02/2020	15015	400.00	MANUAL	07/31/2020	1531	PAMELA KOSTAL
Y	07/02/2020	15016	400.00	MANUAL	07/31/2020	1532	ELIZABETH D LAFLEUR
Y	07/02/2020	15017	400.00	MANUAL	07/31/2020	1533	ARIELLE LEVINE
Y	07/02/2020	15018	400.00	MANUAL	07/31/2020	1534	CHRISTINE LEWIS
Y	07/02/2020	15019	400.00	MANUAL	07/31/2020	1535	LONNIE LIERMAN
Y	07/02/2020	15020	500.00	MANUAL	07/31/2020	1494	RICHARD MEYER

ESU COORDINATING COUNCIL
BANK ACCOUNT RECONCILIATION REPORT
PAYMENTS LIST

BANK ACCOUNT: UNION BANK AND TRUST

STATEMENT BEGIN DATE: 07/11/2020 BEGINNING BALANCE: 1,661,256.39 INTEREST EARNED: 217.09
STATEMENT END DATE: 07/31/2020 ENDING BALANCE: 1,773,402.09 FEES CHARGED: 0.00

CLEARED	CHECK DATE	CHECK NUMBER	AMOUNT	CHECK TYPE	CLEAR DATE	VENDOR	VENDOR NAME
Y	07/02/2020	15021	400.00	MANUAL	07/31/2020	1536	MELISSA OMAR
Y	07/02/2020	15022	400.00	MANUAL	07/31/2020	1537	ALLISON PONTIOUS
Y	07/02/2020	15023	400.00	MANUAL	07/31/2020	1412	MARSHALL PAYER
Y	07/02/2020	15024	400.00	MANUAL	07/31/2020	1538	DEREK PORTER
Y	07/02/2020	15025	500.00	MANUAL	07/31/2020	1418	LAUREN RABOURN
Y	07/02/2020	15026	400.00	MANUAL	07/31/2020	1539	SUZANNE RAS
Y	07/02/2020	15027	400.00	MANUAL	07/31/2020	1540	SHAUNA ROBERSON
Y	07/02/2020	15028	400.00	MANUAL	07/31/2020	1541	MATT SKILES
Y	07/02/2020	15029	400.00	MANUAL	07/31/2020	1542	KATHERINE L STEINKAMP
Y	07/02/2020	15030	400.00	MANUAL	07/31/2020	1543	CANDACE THOMPSON
Y	07/02/2020	15031	400.00	MANUAL	07/31/2020	1544	ERIC UHER
N	07/02/2020	15032	400.00	MANUAL		1545	TRISHA VEST
Y	07/02/2020	15033	500.00	MANUAL	07/31/2020	1546	TINA WILLIAMS
Y	07/02/2020	15034	400.00	MANUAL	07/31/2020	1547	KATIE WRIGHT
Y	07/02/2020	15035	77.00	MANUAL	07/31/2020	1132	PYRAMID SCHOOL PRODUCTS
Y	07/02/2020	EFT00133	3,157.74	MANUAL	07/31/2020	1039	UNION BANK & TRUST COMPANY

TOTAL PAYMENTS	303,765.25
TOTAL CLEARED PAYMENTS	294,363.36
TOTAL UNCLEARED PAYMENTS	9,401.89

UBT Union Bank & Trust

Account Number: 20611699
Statement Date: 06/30/2020

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

6310 0300 OO RP 01 07012020 NNNNNN 01 010174 0028

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

07-07-2020 RCVD

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

TELEPHONE:402-387-1350

Effective July 1, 2020, our Funds Availability Policy is changing. We are increasing the amount we make available for withdrawal by checks not subject to the next day availability from $200 to $225. In addition, the amount available for withdrawal on exception holds for large deposits and new accounts will increase from $5,000 to $5,525.

BASIC BUSINESS ACCOUNT 20611699

DESCRIPTION	DEBITS	CREDITS	DATE	BALANCE
BALANCE LAST STATEMENT			05/29/20	50,686.73
DEPOSIT		300.00	06/01/20	50,986.73
VISA PAYMENT 486551XXXXX8112	137.30		06/08/20	50,849.43
CHECK # 14963	98,694.31		06/08/20	47,844.88-
TRANSFER FROM STFIT ACCOUNT 2531673001		98,000.00	06/08/20	50,155.12
CHECK # 14968	17.36		06/09/20	50,137.76
CHECK # 14970	892.50		06/09/20	49,245.26
CHECK # 14964	3,551.50		06/09/20	45,693.76
TRANSFER FROM STFIT ACCOUNT 2531673001		5,000.00	06/09/20	50,693.76
DEPOSIT		150.00	06/10/20	50,843.76
STATE OF NE ST PAYMENT 262415220		40.00	06/11/20	50,883.76
CHECK # 14967	175.07		06/11/20	50,708.69
CHECK # 14966	628.00		06/11/20	50,080.69
DEPOSIT		39,200.00	06/12/20	89,280.69
TRANSFER TO STFIT ACCOUNT 2531673001	39,000.00		06/15/20	50,280.69
STATE OF NE ST PAYMENT 262415220		7,775.00	06/15/20	58,055.69
CHECK # 14971	7,485.00		06/15/20	50,570.69
APDIRDEP ESU 11 Accounts payable direct deposit		380.00	06/16/20	50,950.69
SYSCO PAYMENTS 061CA000221582		5,806.21	06/16/20	56,756.90
APDIRDEP ESU 11 Accounts payable direct deposit		14,427.00	06/16/20	71,183.90

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.

6310 0300 OO RP 01 07012020 NNNNNN 01 010174 0028

UBT
Union Bank & Trust

Account Number: 20611699
Statement Date: 06/30/2020

NEBRASKA EDUCATIONAL SERVICE
UNIT COORDINATING COUNCIL
DBA COOPERATIVE PURCHASING

BASIC BUSINESS ACCOUNT 20611699

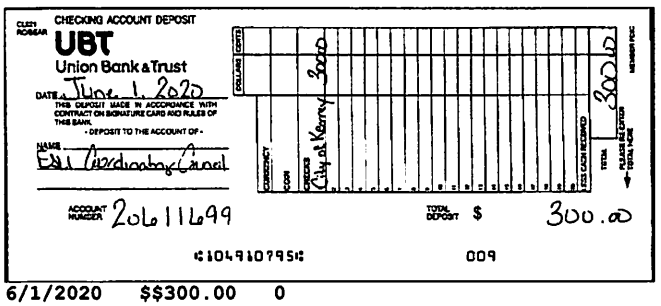
DESCRIPTION	DEBITS	CREDITS	DATE	BALANCE
TRANSFER TO STFIT ACCOUNT 2531673001				
	21,000.00		06/17/20	50,183.90
DEPOSIT		51,588.42	06/17/20	101,772.32
TRANSFER TO STFIT ACCOUNT 2531673001				
	51,000.00		06/18/20	50,772.32
DEPOSIT		81,660.88	06/18/20	132,433.20
CHECK # 14969	13,672.81		06/18/20	118,760.39
TRANSFER FROM STFIT ACCOUNT 2531673001		13,000.00	06/18/20	131,760.39
TRANSFER TO STFIT ACCOUNT 2531673001				
	81,000.00		06/19/20	50,760.39
DEPOSIT		99,009.29	06/24/20	149,769.68
TRANSFER TO STFIT ACCOUNT 2531673001				
	99,000.00		06/25/20	50,769.68
Bill.com Verify 016IQYMRP1G2VKR		.01	06/25/20	50,769.69
CHECK # 14965	11,848.00		06/25/20	38,921.69
TRANSFER FROM STFIT ACCOUNT 2531673001		12,000.00	06/25/20	50,921.69
BALANCE THIS STATEMENT			06/30/20	50,921.69

TOTAL CREDITS	(16)	428,336.81	MINIMUM BALANCE	50,080.69
TOTAL DEBITS	(15)	428,101.85	AVG AVAILABLE BALANCE	51,458.13
			AVERAGE BALANCE	62,258.90

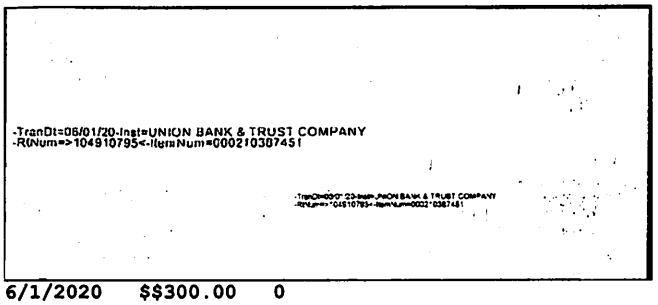
YOUR CHECKS SEQUENCED

DATE	CHECK #	AMOUNT	DATE	CHECK #	AMOUNT	DATE	CHECK #	AMOUNT
06/08	14963	98,694.31	06/11	14966	628.00	06/18	14969	13,672.81
06/09	14964	3,551.50	06/11	14967	175.07	06/09	14970	892.50
06/25	14965	11,848.00	06/09	14968	17.36	06/15	14971	7,485.00

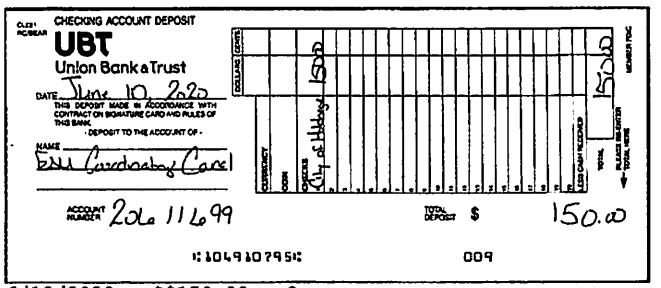
* * * CONTINUED * * *


CHECKING ACCOUNT DEPOSIT
UBT
Union Bank & Trust
DATE June 1, 2020
ESU Coordinating Council
ACCOUNT NUMBER 206111699
TOTAL DEPOSIT $ 300.00
⑆104910795⑆ 009

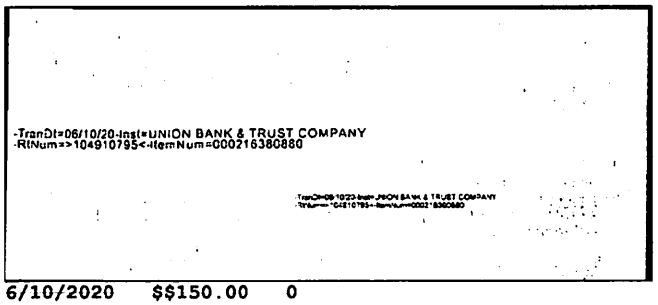
6/1/2020 $$300.00 0


-TranDt=06/01/20-Inst=UNION BANK & TRUST COMPANY
-RtNum=>104910795<-ItemNum=000210307451

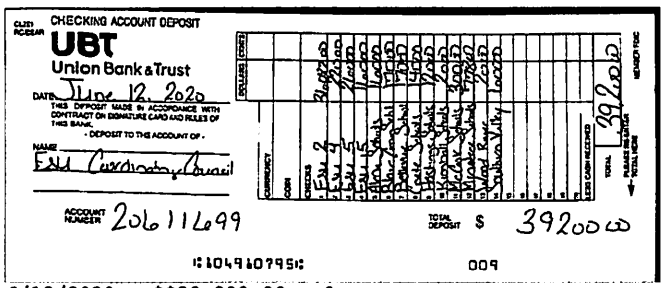
6/1/2020 $$300.00 0


CHECKING ACCOUNT DEPOSIT
UBT
Union Bank & Trust
DATE June 10, 2020
ESU Coordinating Council
ACCOUNT NUMBER 206111699
TOTAL DEPOSIT $ 150.00
⑆104910795⑆ 009

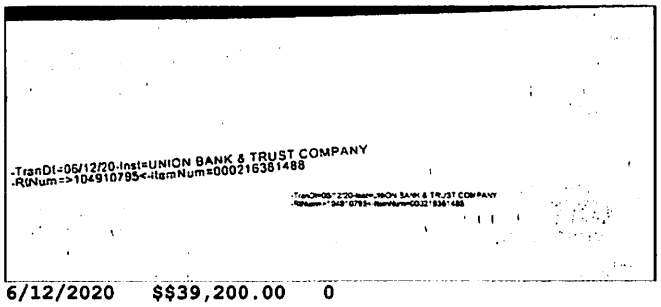
6/10/2020 $$150.00 0


-TranDt=06/10/20-Inst=UNION BANK & TRUST COMPANY
-RtNum=>104910795<-ItemNum=000216380880

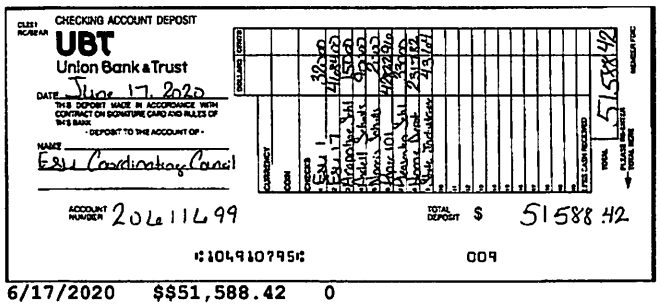
6/10/2020 $$150.00 0


CHECKING ACCOUNT DEPOSIT
UBT
Union Bank & Trust
DATE June 12, 2020
ESU Coordinating Council
ACCOUNT NUMBER 206111699
TOTAL DEPOSIT $ 39200.00
⑆104910795⑆ 009

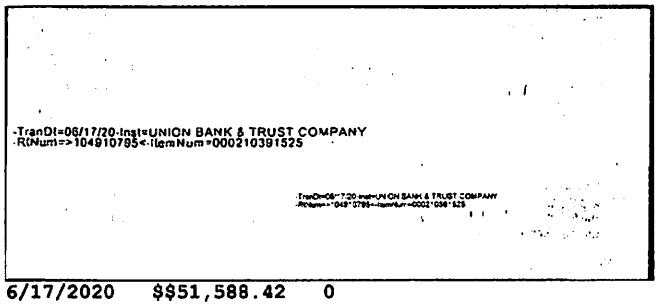
6/12/2020 $$39,200.00 0


-TranDt=06/12/20-Inst=UNION BANK & TRUST COMPANY
-RtNum=>104910795<-ItemNum=000216361488

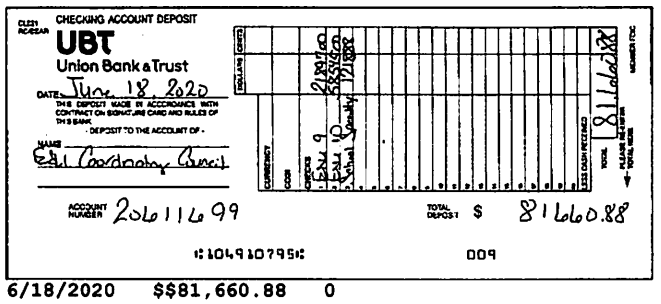
6/12/2020 $$39,200.00 0


CHECKING ACCOUNT DEPOSIT
UBT
Union Bank & Trust
DATE June 17, 2020
ESU Coordinating Council
ACCOUNT NUMBER 206111699
TOTAL DEPOSIT $ 51588.42
⑆104910795⑆ 009

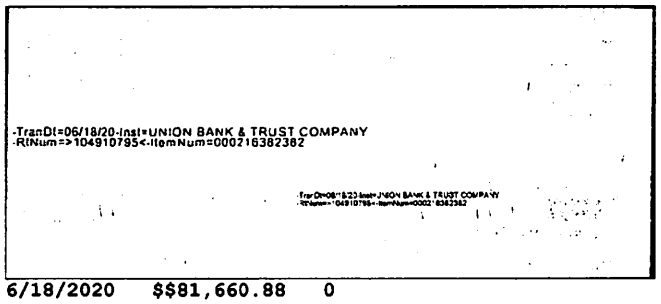
6/17/2020 $$51,588.42 0


-TranDt=06/17/20-Inst=UNION BANK & TRUST COMPANY
-RtNum=>104910795<-ItemNum=000210391525

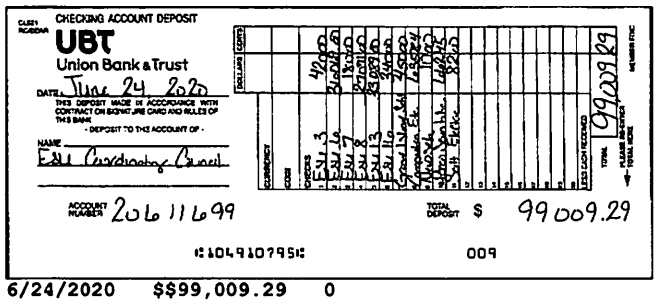
6/17/2020 $$51,588.42 0


CHECKING ACCOUNT DEPOSIT
UBT
Union Bank & Trust
DATE June 18, 2020
ESU Coordinating Council
ACCOUNT NUMBER 206111699
TOTAL DEPOSIT $ 81660.88
⑆104910795⑆ 009

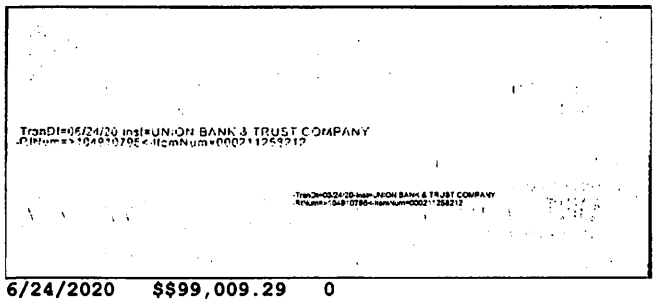
6/18/2020 $$81,660.88 0


-TranDt=06/18/20-Inst=UNION BANK & TRUST COMPANY
-RtNum=>104910795<-ItemNum=000216382382

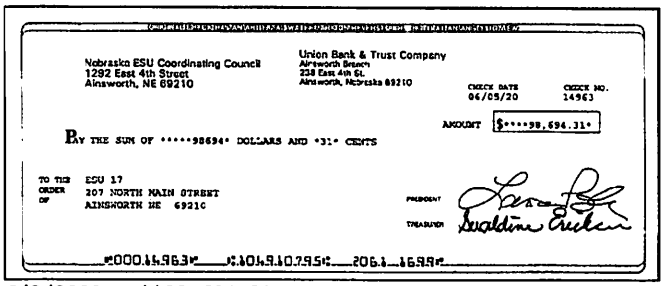
6/18/2020 $$81,660.88 0


CHECKING ACCOUNT DEPOSIT
UBT
Union Bank & Trust
DATE June 24, 2020
ESU Coordinating Council
ACCOUNT NUMBER 206111699
TOTAL DEPOSIT $ 99009.29
⑆104910795⑆ 009

6/24/2020 $$99,009.29 0


TranDt=06/24/20-Inst=UNION BANK & TRUST COMPANY
-RtNum=>104910795<-ItemNum=000211258212

6/24/2020 $$99,009.29 0


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

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

CHECK DATE 06/05/20 CHECK NO. 14963

AMOUNT $****98,694.31*

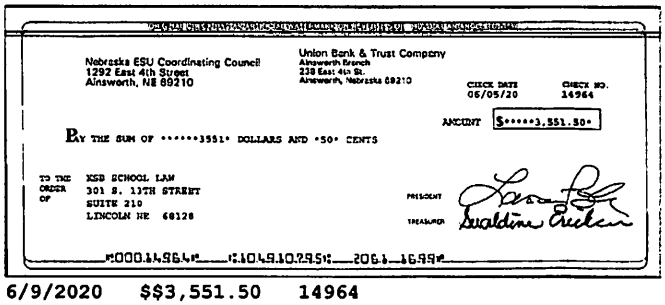
PAY THE SUM OF *****98694* DOLLARS AND *31* CENTS

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

PRESIDENT
TREASURER

⑈000014963⑈ ⑆104910795⑆ 2061 16998⑈

6/8/2020 $$98,694.31 14963


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

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

CHECK DATE 06/05/20 CHECK NO. 14964

AMOUNT $*****3,551.50*

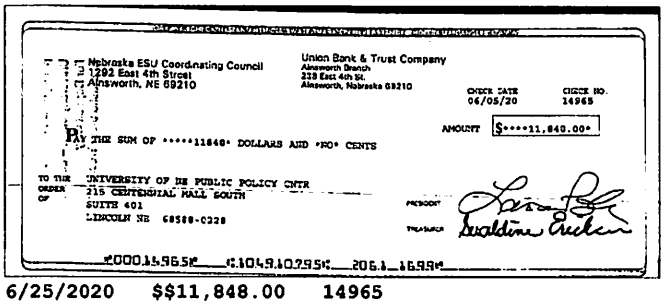
PAY THE SUM OF ******3551* DOLLARS AND *50* CENTS

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

PRESIDENT
TREASURER

⑈000014964⑈ ⑆104910795⑆ 2061 16998⑈

6/9/2020 $$3,551.50 14964


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

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

CHECK DATE 06/05/20 CHECK NO. 14965

AMOUNT $****11,848.00*

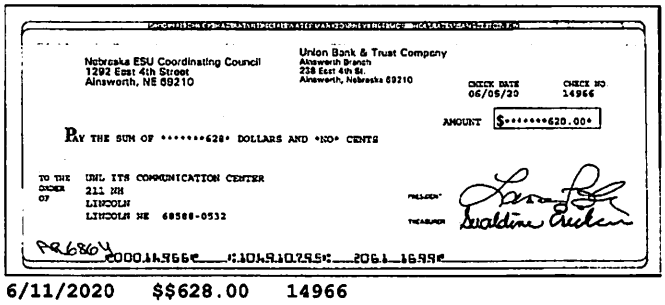
PAY THE SUM OF *****11848* DOLLARS AND *NO* CENTS

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

PRESIDENT
TREASURER

⑈000014965⑈ ⑆104910795⑆ 2061 16998⑈

6/25/2020 $$11,848.00 14965


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

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

CHECK DATE 06/05/20 CHECK NO. 14966

AMOUNT $*******620.00*

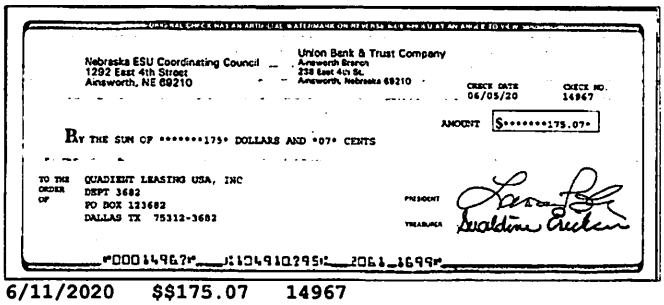
PAY THE SUM OF *******628* DOLLARS AND *NO* CENTS

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

PRESIDENT
TREASURER

PR6804 ⑈000014966⑈ ⑆104910795⑆ 2061 16998⑈

6/11/2020 $$628.00 14966


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

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

CHECK DATE 06/05/20 CHECK NO. 14967

AMOUNT $*******175.07*

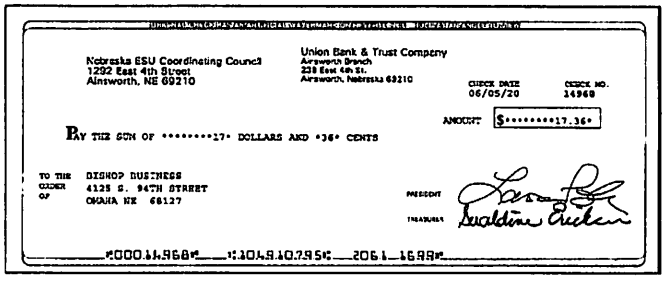
PAY THE SUM OF *******175* DOLLARS AND *07* CENTS

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

PRESIDENT
TREASURER

⑈000014967⑈ ⑆104910795⑆ 2061 16998⑈

6/11/2020 $$175.07 14967


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

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

CHECK DATE 06/05/20 CHECK NO. 14968

AMOUNT $********17.36*

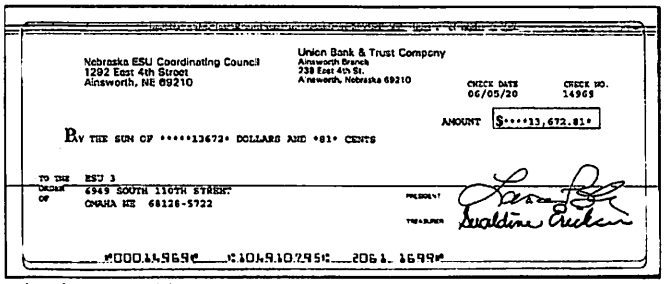
PAY THE SUM OF ********17* DOLLARS AND *36* CENTS

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

PRESIDENT
TREASURER

⑈000014968⑈ ⑆104910795⑆ 2061 16998⑈

6/9/2020 $$17.36 14968


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

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

CHECK DATE 06/05/20 CHECK NO. 14969

AMOUNT $****13,672.81*

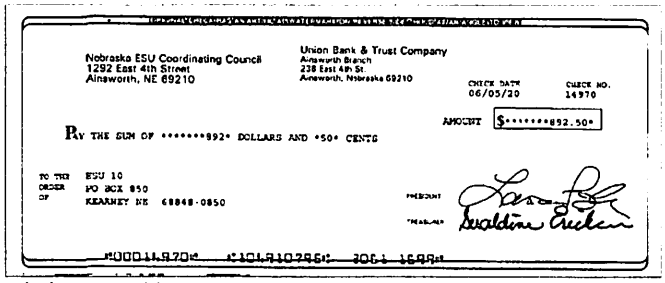
PAY THE SUM OF *****13672* DOLLARS AND *81* CENTS

TO THE ORDER OF
ESU 3
4949 SOUTH 110TH STREET
OMAHA NE 68128-5722

PRESIDENT
TREASURER

⑈000014969⑈ ⑆104910795⑆ 2061 16998⑈

6/18/2020 $$13,672.81 14969


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

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

CHECK DATE 06/05/20 CHECK NO. 14970

AMOUNT $*******892.50*

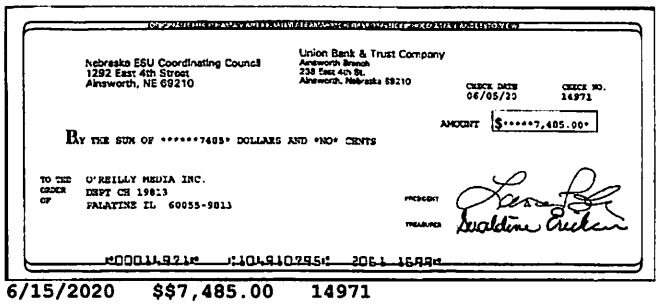
PAY THE SUM OF *******892* DOLLARS AND *50* CENTS

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

PRESIDENT
TREASURER

⑈000014970⑈ ⑆104910795⑆ 2061 16998⑈

6/9/2020 $$892.50 14970


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

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

CHECK DATE 06/05/20 CHECK NO. 14971

AMOUNT $*****7,485.00*

PAY THE SUM OF ******7485* DOLLARS AND *NO* CENTS

TO THE ORDER OF
O'REILLY MEDIA INC.
DEPT CH 19813
PALATINE IL 60055-9813

PRESIDENT
TREASURER

⑈000014971⑈ ⑆104910795⑆ 2061 16998⑈

6/15/2020 $$7,485.00 14971

UBT Union Bank & Trust

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

Account Number: 2531673001
Statement Date: 06/30/2020

6310 0100 OO RP 01 07012020 NNNNNN 01 009932 0023

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

07-07-2020 RCVD

Union Bank & Trust
PO Box 82535
Lincoln, NE 68501

TELEPHONE:402-323-1828

Phone numbers for account transfers:
Lincoln - 323-1600 Outside of Lincoln 888-307-8348

STREET ADDRESS	MAILING ADDRESS
6811 S 27th St	PO Box 82529
Lincoln NE 68512	Lincoln NE 68501

NON FEDERALLY INSURED STFIT ACCOUNT 2531673001

DESCRIPTION	DEBITS	CREDITS	DATE	BALANCE
BALANCE LAST STATEMENT			05/29/20	1447,071.16
YIELD FOR 05/29/20 AT .2500		.00	06/01/20	1447,071.16
YIELD FOR 06/01/20 AT .2500		.00	06/02/20	1447,071.16
YIELD FOR 06/02/20 AT .2000		.00	06/03/20	1447,071.16
YIELD FOR 06/03/20 AT .2000		.00	06/04/20	1447,071.16
YIELD FOR 06/04/20 AT .2000		.00	06/05/20	1447,071.16
TRANSFER TO BASIC BUSINESS ACCOUNT 20611699	98,000.00		06/08/20	1349,071.16
YIELD FOR 06/05/20 AT .2000		.00	06/08/20	1349,071.16
TRANSFER TO BASIC BUSINESS ACCOUNT 20611699	5,000.00		06/09/20	1344,071.16
YIELD FOR 06/08/20 AT .2000		.00	06/09/20	1344,071.16
YIELD FOR 06/09/20 AT .2000		.00	06/10/20	1344,071.16
YIELD FOR 06/10/20 AT .2000		.00	06/11/20	1344,071.16
YIELD FOR 06/11/20 AT .2000		.00	06/12/20	1344,071.16
TRANSFER FROM BASIC BUSINESS ACCOUNT 20611699		39,000.00	06/15/20	1383,071.16
YIELD FOR 06/12/20 AT .2000		.00	06/15/20	1383,071.16
YIELD FOR 06/15/20 AT .2000		.00	06/16/20	1383,071.16
TRANSFER FROM BASIC BUSINESS ACCOUNT 20611699		21,000.00	06/17/20	1404,071.16
YIELD FOR 06/16/20 AT .2000		.00	06/17/20	1404,071.16

EQUAL HOUSING LENDER

* * * CONTINUED * * *

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.

6310 0100 OO RP 01 07012020 NNNNNN 01 009932 0023

UBT
Union Bank & Trust

Account Number: 2531673001
Statement Date: 06/30/2020

NEBRASKA EDUCATIONAL SERVICE
UNIT COORDINATING COUNCIL
DBA COOPERATIVE PURCHASING

NON FEDERALLY INSURED STFIT ACCOUNT 2531673001

DESCRIPTION	DEBITS	CREDITS	DATE	BALANCE
TRANSFER FROM BASIC BUSINESS ACCOUNT 20611699				
		51,000.00	06/18/20	1455,071.16
TRANSFER TO BASIC BUSINESS ACCOUNT 20611699				
	13,000.00		06/18/20	1442,071.16
YIELD FOR 06/17/20 AT .2000		.00	06/18/20	1442,071.16
TRANSFER FROM BASIC BUSINESS ACCOUNT 20611699				
		81,000.00	06/19/20	1523,071.16
YIELD FOR 06/18/20 AT .2000		.00	06/19/20	1523,071.16
YIELD FOR 06/19/20 AT .2000		.00	06/22/20	1523,071.16
YIELD FOR 06/22/20 AT .2000		.00	06/23/20	1523,071.16
YIELD FOR 06/23/20 AT .2000		.00	06/24/20	1523,071.16
TRANSFER FROM BASIC BUSINESS ACCOUNT 20611699				
		99,000.00	06/25/20	1622,071.16
TRANSFER TO BASIC BUSINESS ACCOUNT 20611699				
	12,000.00		06/25/20	1610,071.16
YIELD FOR 06/24/20 AT .2000		.00	06/25/20	1610,071.16
YIELD FOR 06/25/20 AT .2000		.00	06/26/20	1610,071.16
YIELD FOR 06/26/20 AT .2000		.00	06/29/20	1610,071.16
YIELD FOR 06/29/20 AT .2000		.00	06/30/20	1610,071.16
INTEREST		263.54	06/30/20	1610,334.70
BALANCE THIS STATEMENT			06/30/20	1610,334.70

TOTAL CREDITS	(28)	291,263.54
TOTAL DEBITS	(4)	128,000.00

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

AVERAGE LEDGER BALANCE:	1,464,008.66	INTEREST EARNED:	263.54
AVERAGE AVAILABLE BALANCE:	1,464,008.66	DAYS IN PERIOD:	32
INTEREST PAID THIS PERIOD:	263.54	ANNUAL PERCENTAGE YIELD EARNED:	.21%
INTEREST PAID 2020:	5,334.70		

June 2020 Bank Reconciliation:

Beginning Bank Balance:		$1,497,757.89
Cleared Deposits/Cash Receipts:	$	300,336.81
Deposits	$ 10,494.56	
Journal Entries	$ 289,842.25	
Interest Earned:	$	263.54
Cleared Checks/Payments:	$	137,101.85
Payments Cleared	$ 137,101.85	
Ending Bank Balance:		$1,661,256.39

Reconciliation Completed By: Lisa Ann Cates 7/10/20

*Reconcilation Reviewed By:*_____

Bank Account Reconciliation - ESU CC Live Database

fin.esu3.org/gas5.2/wa/sua/0bd0f1d2d9e804303dfce90ffeded891/1#

eFinancePLUS | Bank Account Reconciliation - ESU CC Live Database | PRICILLA QUINTANA

Purge Save Reconcile Report Search

Date: 07/10/2020 Period: 10/20

Bank Statement Information

Bank Account * UNION BANK AND TRUST

Statement Begin Date * 06/01/2020 Beginning Balance * 1,497,757.89

Statement End Date * 07/10/2020 Ending Balance * 1,661,256.39

Interest/Fees

Date * 06/30/2020 Complete ☐

Period * 10 Interest Earned * 263.54

Year * 2020 Fees Charged * 0.00

Deposits | Payments | Journal Entries | Adjustments | Voids

Payments

Clear	Check Type	Check Date	Check Num...	Name	Amount	Cleared Date
☐	Manual	07/10/2019	14675	HOLIDAY INN EXPRESS - CHADRON	94.00	
☐	Manual	08/28/2019	14778	WADE FRUHLING	351.48	
☐	Manual	10/03/2019	14809	SCOTT ISAACSON	61.48	
☑	Manual	06/05/2020	14963	ESU 17	98,694.31	
☑	Manual	06/05/2020	14964	KSB SCHOOL LAW	3,551.50	
☑	Manual	06/05/2020	14965	UNIVERSITY OF NE PUBLIC POLICY CNTR	11,846.00	

Transaction Totals

Deposits	124,782.22
Payments	440,867.10
Journal Entries	346,940.25
Book Balance	1,528,876.80
Bank Ending Balance	1,661,256.39

Cleared Amounts

Bank Beginning Balance	1,497,757.89
Deposits	10,494.56
Payments	137,101.85
Journal Entries	289,842.25
Adjustments Debits	0.00
Adjustments Credits	0.00
Interest Earned	263.54
Fees Charged	0.00
Reconciled Ending Balance	1,661,256.39

Uncleared Amounts

Deposits	114,287.66
Payments	303,765.25
Journal Entries	57,098.00
Difference	0.00

ESU COORDINATING COUNCIL
BANK ACCOUNT RECONCILIATION REPORT
DEPOSITS LIST

BANK ACCOUNT: UNION BANK AND TRUST

STATEMENT BEGIN DATE: 06/01/2020 BEGINNING BALANCE: 1,497,757.89 INTEREST EARNED: 263.54
STATEMENT END DATE: 07/10/2020 ENDING BALANCE: 1,661,256.39 FEES CHARGED: 0.00

CLEARED	DATE	RECEIPT	AMOUNT	DESCRIPTION	CONTROL NUMBER
DEPOSIT: BLANK		07/20/2015			
N	08/25/2015		232.60	COOP SYSCO ADMIN FEES	072015PQ
N	08/25/2015		232.60	COOP SYSCO ADMIN FEES	072015PQ
N	08/25/2015		886.59	COOP SYSCO ADMIN FEES	072415PQ
N	08/25/2015		886.59	COOP SYSCO ADMIN FEES	072415PQ
N	08/16/2016		180.61	COOP	071916PQ
N	08/16/2016		180.61	COOP	071916PQ
N	10/03/2016		8,846.97	COOP SYSCO ADMIN FEE	091316PQ
N	10/03/2016		8,846.97	COOP SYSCO ADMIN FEE	091316PQ
N	10/03/2016		31.58	COOP SYSCO ADMIN FEE	091616PQ
N	10/03/2016		31.58	COOP SYSCO ADMIN FEE	091616PQ
N	05/04/2017		355.87	COOP SYSCO ADMIN FEE	041817PQ
N	05/04/2017		355.87	COOP SYSCO ADMIN FEE	041817PQ
N	05/04/2017		12,217.50	COOP SYSCO ADMIN FEE	042117PQ
N	05/04/2017		12,217.50	COOP SYSCO ADMIN FEE	042117PQ
N	10/04/2018		177.20	COOP SYSCO ADMIN FEE	100418PQ
N	10/04/2018		1,362.44	COOP VOSS LIGHTING ADMIN	100418PQ
N	10/04/2018		177.20	COOP SYSCO ADMIN FEE	100418PQ
N	10/04/2018		1,362.44	COOP VOSS LIGHTING ADMIN	100418PQ
N	10/11/2018		2,043.18	COOP INTERLINE ADMIN FEE	101118PQ
N	10/11/2018		2,043.18	COOP INTERLINE ADMIN FEE	101118PQ
N	10/12/2018		1,555.17	COOP SYSCO ADMIN FEE	100918PQ
N	10/12/2018		1,555.17	COOP SYSCO ADMIN FEE	100918PQ
N	10/16/2018		46.88	COOP INSIGHT ADMIN FEE	101518PQ
N	10/16/2018		51.66	COOP MIDWEST SHOP ADM FEE	101518PQ
N	10/16/2018		608.51	COOP NATIONAL BUS FURNITU	101518PQ
N	10/16/2018		46.88	COOP INSIGHT ADMIN FEE	101518PQ
N	10/16/2018		51.66	COOP MIDWEST SHOP ADM FEE	101518PQ
N	10/16/2018		608.51	COOP NATIONAL BUS FURNITU	101518PQ
N	10/23/2018		1.85	COOP ETA HAND2MIND ADM FE	102218PQ
N	10/23/2018		100.32	COOP MACKIN ADMIN FEE	102218PQ
N	10/23/2018		5.50	COOP PARTAC ADMIN FEE	102218PQ
N	10/23/2018		20.00	CRISIS TRAINING, J PALMER	102218PQ
N	10/23/2018		1.85	COOP ETA HAND2MIND ADM FE	102218PQ
N	10/23/2018		100.32	COOP MACKIN ADMIN FEE	102218PQ
N	10/23/2018		5.50	COOP PARTAC ADMIN FEE	102218PQ
N	10/23/2018		20.00	CRISIS TRAINING, J PALMER	102218PQ
N	10/24/2018		6,951.75	COOP SCHOOL SPECIALTY	102418PQ
N	10/24/2018		6,951.75	COOP SCHOOL SPECIALTY	102418PQ
N	10/31/2018		13,996.49	COOP SYSCO ADMIN FEE	102318PQ
N	10/31/2018		13,996.49	COOP SYSCO ADMIN FEE	102318PQ
N	10/31/2018		1,742.18	COOP DUDE SOLUTIONS ADM F	102618PQ
N	10/31/2018		1,742.18	COOP DUDE SOLUTIONS ADM F	102618PQ
N	10/31/2018		70.00	COOP SCHOOLOGY ADMIN FEE	102918PQ
N	10/31/2018		70.00	COOP SCHOOLOGY ADMIN FEE	102918PQ
N	06/27/2019		3,286.99	COOP JOURNEY ED ADM FEE	051019PQ
N	06/27/2019		3,286.99	COOP JOURNEY ED ADM FEE	051019PQ
Y	06/12/2020		778.00	WB & MOVIE, MINATARE	061220PQ
Y	06/18/2020		5,806.21	COOP SYSCO ADMIN FEE	061620PQ
Y	06/18/2020		2,317.82	COOP HOME DEPOT ADMN FEE	061720PQ
Y	06/18/2020		43.64	COOP STATE INDUST ADM FEE	061720PQ
Y	06/18/2020		330.00	MOVIE LIC, PLEASANTON SCH	061720PQ

ESU COORDINATING COUNCIL
BANK ACCOUNT RECONCILIATION REPORT
DEPOSITS LIST

BANK ACCOUNT: UNION BANK AND TRUST

STATEMENT BEGIN DATE: 06/01/2020 BEGINNING BALANCE: 1,497,757.89 INTEREST EARNED: 263.54
STATEMENT END DATE: 07/10/2020 ENDING BALANCE: 1,661,256.39 FEES CHARGED: 0.00

CLEARED	DATE	RECEIPT	AMOUNT	DESCRIPTION	CONTROL NUMBER
Y	06/18/2020		1,218.88	COOP SCHOOL SPECIALTY	061820PQ
Y	07/01/2020		0.01	COOP ACH DEPOSIT ADM FEE	063020PQ
N	07/08/2020		2,260.78	COOP CDWG ADMIN FEE	070820PQ
N	07/08/2020		2,483.20	COOP VOSS ADMIN FEE	070820PQ
DEPOSIT: BLANK		07/08/2020	124,782.22		

TOTAL DEPOSITS 124,782.22
TOTAL CLEARED DEPOSITS 10,494.56
TOTAL UNCLEARED DEPOSITS 114,287.66

ESU COORDINATING COUNCIL
BANK ACCOUNT RECONCILIATION REPORT
JOURNAL ENTRIES LIST

BANK ACCOUNT: UNION BANK AND TRUST

BANK ACCOUNT: UNION BANK AND TRUST

STATEMENT BEGIN DATE: 06/01/2020
STATEMENT END DATE: 07/10/2020
BEGINNING BALANCE: 1,497,757.89
ENDING BALANCE: 1,661,256.39
INTEREST EARNED: 263.54
FEES CHARGED: 0.00

CLEARED	DATE	JE NUMBER	AMOUNT	DESCRIPTION	CONTROL NO	JE DESCRIPTION
N	08/25/2015	BANKREC	11.17	RECONCILIATION INTEREST	20150731	
N	04/30/2016	BANKREC	92.84	RECONCILIATION INTEREST	20160430	
N	08/16/2016	BANKREC	156.42	RECONCILIATION INTEREST	20160731	
N	09/02/2016	BANKREC	122.29	RECONCILIATION INTEREST	20160831	
N	10/03/2016	BANKREC	145.94	RECONCILIATION INTEREST	20160930	
N	12/02/2016	BANKREC	189.30	RECONCILIATION INTEREST	20161130	
N	05/04/2017	BANKREC	344.59	RECONCILIATION INTEREST	20170430	
N	10/31/2018	BANKREC	2,301.12	RECONCILIATION INTEREST	20181031	
N	03/12/2019	BANKREC	2,420.30	RECONCILIATION INTEREST	20190228	
N	06/27/2019	BANKREC	2,004.74	RECONCILIATION INTEREST	20190531	
N	08/26/2019	BANKREC	2,209.61	RECONCILIATION INTEREST	20190731	
Y	06/01/2020	79	300.00	RECEIVABLE-RC- 060120PQ	060120PQ	
Y	06/12/2020	81	38,382.00	RECEIVABLE-RC- 061220PQ	061220PQ	
Y	06/12/2020	82	20.00	RECEIVABLE-RC- 061220PQ	61220PQ	
Y	06/12/2020	83	20.00	RECEIVABLE-RC- 061220PQ	061220PQ	
Y	06/12/2020	84	150.00	RECEIVABLE-RC- 061020PQ	061020PQ	
Y	06/18/2020	85	40.00	RECEIVABLE-RC- 061120PQ	061120PQ	
Y	06/18/2020	86	7,775.00	RECEIVABLE-RC- 061520PQ	061520PQ	
Y	06/18/2020	87	14,807.00	RECEIVABLE-RC- 061620PQ	061620PQ	
Y	06/18/2020	88	48,896.96	RECEIVABLE-RC- 061720PQ	061720PQ	
Y	06/18/2020	90	80,442.00	RECEIVABLE-RC- 061820PQ	061820PQ	
Y	06/24/2020	91	99,009.29	RECEIVABLE-RC- 062420PQ	062420PQ	
N	07/08/2020	92	1,769.00	RECEIVABLE-RC- 070120PQ	070120PQ	
N	07/08/2020	93	1,125.42	RECEIVABLE-RC- 070120PQ	070120PQ	
N	07/08/2020	94	44,205.26	RECEIVABLE-RC- 070820PQ	070820PQ	

TOTAL JOURNAL ENTRIES	346,940.25
TOTAL CLEARED JOURNAL ENTRIES	289,842.25
TOTAL UNCLEARED JOURNAL ENTRIES	57,098.00

ESU COORDINATING COUNCIL
BANK ACCOUNT RECONCILIATION REPORT
PAYMENTS LIST

BANK ACCOUNT: UNION BANK AND TRUST

STATEMENT BEGIN DATE: 06/01/2020
STATEMENT END DATE: 07/10/2020

BEGINNING BALANCE: 1,497,757.89
ENDING BALANCE: 1,661,256.39

INTEREST EARNED: 263.54
FEES CHARGED: 0.00

CLEARED	CHECK DATE	CHECK NUMBER	AMOUNT	CHECK TYPE	CLEAR DATE	VENDOR	VENDOR NAME
N	07/10/2019	14666	2,145.93	MANUAL		1057	ESU 3
N	07/10/2019	14675	94.00	MANUAL		1462	HOLIDAY INN EXPRESS - CHADRON
N	08/28/2019	14778	351.48	MANUAL		1111	WADE FRUHLING
N	10/03/2019	14809	61.48	MANUAL		1086	SCOTT ISAACSON
Y	06/05/2020	14963	98,694.31	MANUAL	07/10/2020	1064	ESU 17
Y	06/05/2020	14964	3,551.50	MANUAL	07/10/2020	1247	KSB SCHOOL LAW
Y	06/05/2020	14965	11,848.00	MANUAL	07/10/2020	1433	UNIVERSITY OF NE PUBLIC POLICY CNTR
Y	06/05/2020	14966	628.00	MANUAL	07/10/2020	1431	UNL ITS COMMUNICATION CENTER
Y	06/05/2020	14967	175.07	MANUAL	07/10/2020	1516	QUADIENT LEASING USA, INC
Y	06/05/2020	14968	17.36	MANUAL	07/10/2020	1050	BISHOP BUSINESS
Y	06/05/2020	14969	13,672.81	MANUAL	07/10/2020	1057	ESU 3
Y	06/05/2020	14970	892.50	MANUAL	07/10/2020	1067	ESU 10
Y	06/05/2020	14971	7,485.00	MANUAL	07/10/2020	1517	O'REILLY MEDIA INC.
Y	06/05/2020	EFT00131	137.30	MANUAL	07/10/2020	1039	UNION BANK & TRUST COMPANY
N	07/02/2020	14972	98,694.14	MANUAL		1064	ESU 17
N	07/02/2020	14973	4,870.50	MANUAL		1247	KSB SCHOOL LAW
N	07/02/2020	14974	135.00	MANUAL		1381	STATE OF NE / OCIO
N	07/02/2020	14975	125.00	MANUAL		1042	NE COUNCIL OF SCHOOL ADMINISTRATORS
N	07/02/2020	14976	1,243.81	MANUAL		1057	ESU 3
N	07/02/2020	14977	250.00	MANUAL		1324	ESU 9
N	07/02/2020	14978	250.00	MANUAL		1067	ESU 10
N	07/02/2020	14979	11,126.00	MANUAL		1002	APPLE COMPUTER
N	07/02/2020	14980	12,266.10	MANUAL		1518	ARTICULATE GLOBAL INC.
N	07/02/2020	14981	34.07	MANUAL		1201	COMPUTERS ETC.
N	07/02/2020	14982	142,169.00	MANUAL		1379	SWANK MOVIE LICENSING USA
N	07/02/2020	14983	5,314.00	MANUAL		1507	PREMIERE SPEAKERS BUREAU INC
N	07/02/2020	14984	400.00	MANUAL		1488	MEGAN ANDERSEN
N	07/02/2020	14985	400.00	MANUAL		1469	BRITTANY ANDREWS
N	07/02/2020	14986	400.00	MANUAL		1519	HANNAH BARNHART
N	07/02/2020	14987	400.00	MANUAL		1520	ALEXANDRA BASTIAN
N	07/02/2020	14988	400.00	MANUAL		1521	RYAN BRAND
N	07/02/2020	14989	400.00	MANUAL		1473	DEBRA BULIN
N	07/02/2020	14990	400.00	MANUAL		1522	DUSTIN CLARSON
N	07/02/2020	14991	400.00	MANUAL		1523	JENNY CHRISTENSEN
N	07/02/2020	14992	400.00	MANUAL		1486	MELINDA CROMER
N	07/02/2020	14993	500.00	MANUAL		1407	JAMES D DALRYMPLE
N	07/02/2020	14994	400.00	MANUAL		1524	SARAH DAVENPORT
N	07/02/2020	14995	500.00	MANUAL		1464	AARON D. DELHAY
N	07/02/2020	14996	400.00	MANUAL		1525	BRANDEE DRAHOTA
N	07/02/2020	14997	400.00	MANUAL		1490	MELISSA DUX
N	07/02/2020	14998	500.00	MANUAL		1408	KAREN DUX
N	07/02/2020	14999	500.00	MANUAL		1466	ANDREW DANIEL EASTON
N	07/02/2020	15000	400.00	MANUAL		1526	BRANDI EDMOND
N	07/02/2020	15001	400.00	MANUAL		1527	CRYSTAL ERNST
N	07/02/2020	15002	400.00	MANUAL		1528	ROSA ESPINOZA-ZIMMERMAN
N	07/02/2020	15003	500.00	MANUAL		1483	KRISTEN EVANS
N	07/02/2020	15004	400.00	MANUAL		1529	DANIELLE FULCHER
N	07/02/2020	15005	400.00	MANUAL		1480	KELLY GARCIA
N	07/02/2020	15006	400.00	MANUAL		1485	MARY GREGOSKI
N	07/02/2020	15007	400.00	MANUAL		1530	BETH GROSS
N	07/02/2020	15008	400.00	MANUAL		1468	BRANDON HORST
N	07/02/2020	15009	500.00	MANUAL		1438	CRYSTAL HURT
N	07/02/2020	15010	400.00	MANUAL		1475	EMILY IVERSON

ESU COORDINATING COUNCIL
BANK ACCOUNT RECONCILIATION REPORT
PAYMENTS LIST

BANK ACCOUNT: UNION BANK AND TRUST

STATEMENT BEGIN DATE: 06/01/2020 BEGINNING BALANCE: 1,497,757.89 INTEREST EARNED: 263.54
STATEMENT END DATE: 07/10/2020 ENDING BALANCE: 1,661,256.39 FEES CHARGED: 0.00

CLEARED	CHECK DATE	CHECK NUMBER	AMOUNT	CHECK TYPE	CLEAR DATE	VENDOR	VENDOR NAME
N	07/02/2020	15011	400.00	MANUAL		1499	TESSA JANSSEN
N	07/02/2020	15012	400.00	MANUAL		1498	TAWNEE JEWELL
N	07/02/2020	15013	500.00	MANUAL		1478	JENNIFER JONES
N	07/02/2020	15014	400.00	MANUAL		1410	JENNIFER KASTANEK
N	07/02/2020	15015	400.00	MANUAL		1531	PAMELA KOSTAL
N	07/02/2020	15016	400.00	MANUAL		1532	ELIZABETH D LAFLEUR
N	07/02/2020	15017	400.00	MANUAL		1533	ARIELLE LEVINE
N	07/02/2020	15018	400.00	MANUAL		1534	CHRISTINE LEWIS
N	07/02/2020	15019	400.00	MANUAL		1535	LONNIE LIERMAN
N	07/02/2020	15020	500.00	MANUAL		1494	RICHARD MEYER
N	07/02/2020	15021	400.00	MANUAL		1536	MELISSA OMAR
N	07/02/2020	15022	400.00	MANUAL		1537	ALLISON PONTIOUS
N	07/02/2020	15023	400.00	MANUAL		1412	MARSHALL PAYER
N	07/02/2020	15024	400.00	MANUAL		1538	DEREK PORTER
N	07/02/2020	15025	500.00	MANUAL		1418	LAUREN RABOURN
N	07/02/2020	15026	400.00	MANUAL		1539	SUZANNE RAS
N	07/02/2020	15027	400.00	MANUAL		1540	SHAUNA ROBERSON
N	07/02/2020	15028	400.00	MANUAL		1541	MATT SKILES
N	07/02/2020	15029	400.00	MANUAL		1542	KATHERINE L STEINKAMP
N	07/02/2020	15030	400.00	MANUAL		1543	CANDACE THOMPSON
N	07/02/2020	15031	400.00	MANUAL		1544	ERIC UHER
N	07/02/2020	15032	400.00	MANUAL		1545	TRISHA VEST
N	07/02/2020	15033	500.00	MANUAL		1546	TINA WILLIAMS
N	07/02/2020	15034	400.00	MANUAL		1547	KATIE WRIGHT
N	07/02/2020	15035	77.00	MANUAL		1132	PYRAMID SCHOOL PRODUCTS
N	07/02/2020	EFT00133	3,157.74	MANUAL		1039	UNION BANK & TRUST COMPANY

TOTAL PAYMENTS	440,867.10
TOTAL CLEARED PAYMENTS	137,101.85
TOTAL UNCLEARED PAYMENTS	303,765.25

ESU COORDINATING COUNCIL
BANK ACCOUNT RECONCILIATION REPORT
VOIDS LIST

BANK ACCOUNT: UNION BANK AND TRUST

STATEMENT BEGIN DATE: 06/01/2020
STATEMENT END DATE: 07/10/2020

BEGINNING BALANCE: 1,497,757.89
ENDING BALANCE: 1,661,256.39

INTEREST EARNED: 263.54
FEES CHARGED: 0.00

CLEARED	CHECK DATE	CHECK NUMBER	AMOUNT	CHECK TYPE	VOID DATE	VENDOR	VENDOR NAME
Y	07/02/2020	EFT00132	636.35	MANUAL	07/02/2020	1431	UNL ITS COMMUNICATION CENTER

TOTAL VOIDS	636.35
TOTAL CLEARED VOIDS	636.35
TOTAL UNCLEARED VOIDS	0.00

ESU COORDINATING COUNCIL
BUDGET CONTROL STATUS

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 8/20

ACCOUNT	- - - - - TITLE - - - - -	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
ORG UNIT - 01202250510 - PDO NOC PROF DEV							
20330	PROF DEV	21,000.00	1,008.00	.00	17,172.50	3,827.50	81.77
20580	TRAVEL (EXCEPT MILEAGE)	3,050.00	583.75	.00	1,177.62	1,872.38	38.61
20640	PERIODICALS/BOOKS	6,000.00	.00	.00	.00	6,000.00	.00
TOTAL	PDO NOC PROF DEV	30,050.00	1,591.75	.00	18,350.12	11,699.88	61.07
ORG UNIT - 01202250520 - PDO SDA PRO DEV							
20330	PROF DEV	14,480.00	.00	.00	15,371.70	-891.70	106.16
20580	TRAVEL (EXCEPT MILEAGE)	8,600.00	.00	.00	2,806.82	5,793.18	32.64
20640	PERIODICALS/BOOKS	750.00	.00	.00	750.00	.00	100.00
TOTAL	PDO SDA PRO DEV	23,830.00	.00	.00	18,928.52	4,901.48	79.43
ORG UNIT - 01202250530 - PDO ESPD PRO DEV							
20580	TRAVEL (EXCEPT MILEAGE)	1,000.00	.00	.00	199.71	800.29	19.97
TOTAL	PDO ESPD PRO DEV	1,000.00	.00	.00	199.71	800.29	19.97
ORG UNIT - 01202250540 - PDO TLT PRO DEV							
20330	PROF DEV	14,078.00	.00	.00	8,869.00	5,209.00	63.00
20580	TRAVEL (EXCEPT MILEAGE)	2,800.00	.00	.00	293.69	2,506.31	10.49
TOTAL	PDO TLT PRO DEV	16,878.00	.00	.00	9,162.69	7,715.31	54.29
ORG UNIT - 01202250560 - PDO CRISIS PRO DEV							
20320	CONTRACTED SERVICES	60,000.00	288.00	.00	53,676.16	6,323.84	89.46
20580	TRAVEL (EXCEPT MILEAGE)	15,000.00	209.17	.00	6,995.02	8,004.98	46.63
TOTAL	PDO CRISIS PRO DEV	75,000.00	497.17	.00	60,671.18	14,328.82	80.89
ORG UNIT - 01202250620 - BL DEC PRO DEV							
20640	PERIODICALS/BOOKS	250.00	.00	.00	.00	250.00	.00
TOTAL	BL DEC PRO DEV	250.00	.00	.00	.00	250.00	.00
ORG UNIT - 01202310100 - ADMIN BOARD EXP/DUES							
20540	ADVERTISING	1,000.00	.00	.00	523.52	476.48	52.35

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 8/20

ACCOUNT	- - - - - TITLE - - - - -	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
20810	DUES/FEES	15,429.00	.00	.00	15,637.18	-208.18	101.35
TOTAL	ADMIN BOARD EXP/DUES	16,429.00	.00	.00	16,160.70	268.30	98.37
ORG UNIT - 01202310300 - COOP BOARD EXP/DUES							
20540	ADVERTISING	1,000.00	.00	.00	.00	1,000.00	.00
20810	DUES/FEES	2,690.00	190.00	.00	190.00	2,500.00	7.06
TOTAL	COOP BOARD EXP/DUES	3,690.00	190.00	.00	190.00	3,500.00	5.15
ORG UNIT - 01202310620 - BL DEC BOARD EXP/DUES							
20810	DUES/FEES	310.00	.00	.00	.00	310.00	.00
TOTAL	BL DEC BOARD EXP/DUES	310.00	.00	.00	.00	310.00	.00
ORG UNIT - 01202320100 - ADMIN SALARY EXEC DIRECTO							
20110	SALARIES	84,506.00	7,794.19	.00	54,559.35	29,946.65	64.56
20220	SOCIAL SECURITY	6,465.00	535.58	.00	3,681.52	2,783.48	56.95
20230	RETIREMENT	9,239.00	769.89	.00	5,389.23	3,849.77	58.33
20270	WORK COMP	562.00	46.76	.00	327.32	234.68	58.24
20290	OTHER BENEFITS	.00	.00	.00	.00	.00	.00
20330	PROF DEV	400.00	.00	.00	.00	400.00	.00
20333	MILEAGE	6,000.00	209.30	.00	2,261.79	3,738.21	37.70
20580	TRAVEL (EXCEPT MILEAGE)	19,915.00	352.45	.00	8,313.17	11,601.83	41.74
20610	SUPPLIES	400.00	.00	.00	275.60	124.40	68.90
TOTAL	ADMIN SALARY EXEC DIRECTO	127,487.00	9,708.17	.00	74,807.98	52,679.02	58.68
ORG UNIT - 01202320300 - COOP EXEC DIR SALARY/EXP							
20110	SALARIES	8,712.00	803.52	.00	5,624.69	3,087.31	64.56
20220	SOCIAL SECURITY	666.00	55.21	.00	379.51	286.49	56.98
20230	RETIREMENT	953.00	79.37	.00	555.59	397.41	58.30
20270	WORK COMP	57.00	4.82	.00	33.74	23.26	59.19
20290	OTHER BENEFITS	.00	.00	.00	.00	.00	.00
TOTAL	COOP EXEC DIR SALARY/EXP	10,388.00	942.92	.00	6,593.53	3,794.47	63.47
ORG UNIT - 01202320400 - SRS EXEC DIR SALARIES/EXP							
20110	SALARIES	9,583.00	883.88	.00	6,187.11	3,395.89	64.56
20220	SOCIAL SECURITY	733.00	60.74	.00	417.52	315.48	56.96
20230	RETIREMENT	1,048.00	87.31	.00	611.17	436.83	58.32
20270	WORK COMP	63.00	5.30	.00	37.10	25.90	58.89
20290	OTHER BENEFITS	.00	.00	.00	.00	.00	.00

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 8/20

ACCOUNT	- - - - - TITLE - - - - -	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
TOTAL	SRS EXEC DIR SALARIES/EXP	11,427.00	1,037.23	.00	7,252.90	4,174.10	63.47
ORG UNIT - 01202320600 - BL IMAT EXEC DIR SALARY/E							
20110	SALARIES	10,454.00	964.23	.00	6,749.61	3,704.39	64.56
20220	SOCIAL SECURITY	800.00	66.26	.00	455.46	344.54	56.93
20230	RETIREMENT	1,143.00	95.24	.00	666.68	476.32	58.33
20270	WORK COMP	69.00	5.79	.00	40.53	28.47	58.74
TOTAL	BL IMAT EXEC DIR SALARY/E	12,466.00	1,131.52	.00	7,912.28	4,553.72	63.47
ORG UNIT - 01202320620 - BL DEC EXEC SALARY/EXP							
20110	SALARIES	60,984.00	5,624.66	.00	39,372.71	21,611.29	64.56
20220	SOCIAL SECURITY	4,665.00	386.50	.00	2,656.76	2,008.24	56.95
20230	RETIREMENT	6,667.00	555.59	.00	3,889.13	2,777.87	58.33
20270	WORK COMP	405.00	33.75	.00	236.25	168.75	58.33
20290	OTHER BENEFITS	.00	.00	.00	.00	.00	.00
TOTAL	BL DEC EXEC SALARY/EXP	72,721.00	6,600.50	.00	46,154.85	26,566.15	63.47
ORG UNIT - 01202330100 - ADMIN LEGAL/GOVT RELATION							
20314	GOVT RELATIONS	28,700.00	13,807.50	.00	28,117.16	582.84	97.97
20317	LEGAL	15,050.00	.00	.00	5,126.27	9,923.73	34.06
TOTAL	ADMIN LEGAL/GOVT RELATION	43,750.00	13,807.50	.00	33,243.43	10,506.57	75.98
ORG UNIT - 01202330300 - COOP LEGAL/GOVT RELATIONS							
20317	LEGAL	15,050.00	126.00	.00	5,203.58	9,846.42	34.58
20820	JUDGEMENTS/SETTLEMENTS	33,333.00	.00	.00	33,333.34	- .34	100.00
TOTAL	COOP LEGAL/GOVT RELATIONS	48,383.00	126.00	.00	38,536.92	9,846.08	79.65
ORG UNIT - 01202330400 - SRS LEGAL/GOVT RELATIONS							
20317	LEGAL	2,450.00	.00	.00	834.51	1,615.49	34.06
TOTAL	SRS LEGAL/GOVT RELATIONS	2,450.00	.00	.00	834.51	1,615.49	34.06
ORG UNIT - 01202330500 - PDO LEGAL/GOVT RELATIONS							
20317	LEGAL	1,000.00	.00	.00	850.50	149.50	85.05
TOTAL	PDO LEGAL/GOVT RELATIONS	1,000.00	.00	.00	850.50	149.50	85.05

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 8/20

ACCOUNT	- - - - - TITLE - - - - -	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
ORG UNIT - 01202330600 - BL IMAT LEGAL/GOVT RELATI							
20317	LEGAL	1,225.00	.00	.00	402.91	822.09	32.89
TOTAL	BL IMAT LEGAL/GOVT RELATI	1,225.00	.00	.00	402.91	822.09	32.89
ORG UNIT - 01202330620 - BL DEC LEGAL/GOVT RELATIO							
20317	LEGAL	1,225.00	.00	.00	417.26	807.74	34.06
TOTAL	BL DEC LEGAL/GOVT RELATIO	1,225.00	.00	.00	417.26	807.74	34.06
ORG UNIT - 01202510100 - ADMIN FISCAL SERVICES							
20315	ACCT/AUDIT	15,830.00	206.00	.00	1,486.78	14,343.22	9.39
TOTAL	ADMIN FISCAL SERVICES	15,830.00	206.00	.00	1,486.78	14,343.22	9.39
ORG UNIT - 01202510300 - COOP FISCAL SERVICES							
20315	ACCT/AUDIT	13,330.00	.00	.00	.00	13,330.00	.00
TOTAL	COOP FISCAL SERVICES	13,330.00	.00	.00	.00	13,330.00	.00
ORG UNIT - 01202510400 - SRS FISCAL SERVICES							
20315	ACCT/AUDIT	2,170.00	.00	.00	.00	2,170.00	.00
TOTAL	SRS FISCAL SERVICES	2,170.00	.00	.00	.00	2,170.00	.00
ORG UNIT - 01202510600 - BL IMAT FISCAL SERVICES							
20315	ACCT/AUDIT	1,085.00	.00	.00	.00	1,085.00	.00
TOTAL	BL IMAT FISCAL SERVICES	1,085.00	.00	.00	.00	1,085.00	.00
ORG UNIT - 01202510620 - BL DEC FISCAL SERVICES							
20315	ACCT/AUDIT	1,085.00	.00	.00	29.60	1,055.40	2.73
TOTAL	BL DEC FISCAL SERVICES	1,085.00	.00	.00	29.60	1,055.40	2.73
ORG UNIT - 01202520300 - COOP PURCHASE/WAREHOUSE/D							

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 8/20

ACCOUNT	- - - - - TITLE - - - - -	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
20610	SUPPLIES	1,200.00	49.79	.00	92.62	1,107.38	7.72
20900	OTHER PROGRAM PUCHASES	1,203,300.00	1,543.50	1,068.00	7,108.03	1,196,191.97	.59
TOTAL	COOP PURCHASE/WAREHOUSE/D	1,204,500.00	1,593.29	1,068.00	7,200.65	1,197,299.35	.60
ORG UNIT - 01202520400 - SRS PURCHASE/WAREHOUSE/DI							
20610	SUPPLIES	500.00	.00	.00	89.98	410.02	18.00
TOTAL	SRS PURCHASE/WAREHOUSE/DI	500.00	.00	.00	89.98	410.02	18.00
ORG UNIT - 01202520500 - PDO PURCHASE/WAREHOUSE/DI							
20610	SUPPLIES	500.00	.00	.00	69.09	430.91	13.82
TOTAL	PDO PURCHASE/WAREHOUSE/DI	500.00	.00	.00	69.09	430.91	13.82
ORG UNIT - 01202520600 - BL IMAT PURCHASE/WAREHOUS							
20320	CONTRACTED SERVICES	1,000.00	3,000.00	.00	3,000.00	-2,000.00	300.00
20900	OTHER PROGRAM PUCHASES	224,973.00	1,000.00	.00	112,529.25	112,443.75	50.02
TOTAL	BL IMAT PURCHASE/WAREHOUS	225,973.00	4,000.00	.00	115,529.25	110,443.75	51.13
ORG UNIT - 01202520620 - BL DEC PURCHASE/WAREHOUSE							
20610	SUPPLIES	500.00	.00	.00	32.94	467.06	6.59
TOTAL	BL DEC PURCHASE/WAREHOUSE	500.00	.00	.00	32.94	467.06	6.59
ORG UNIT - 01202530100 - ADMIN PRINT/PUB/DUP							
20550	PRINTING/BINDING	1,000.00	.00	.00	674.23	325.77	67.42
TOTAL	ADMIN PRINT/PUB/DUP	1,000.00	.00	.00	674.23	325.77	67.42
ORG UNIT - 01202530300 - COOP PRINT/PUB/DUP							
20550	PRINTING/BINDING	400.00	17.50	.00	122.50	277.50	30.63
TOTAL	COOP PRINT/PUB/DUP	400.00	17.50	.00	122.50	277.50	30.63
ORG UNIT - 01202530400 - SRS PRINT/PUB/DUP							
20550	PRINTING/BINDING	300.00	.00	.00	220.63	79.37	73.54

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 8/20

ACCOUNT	- - - - - TITLE - - - - -	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
TOTAL	SRS PRINT/PUB/DUP	300.00	.00	.00	220.63	79.37	73.54
ORG UNIT - 01202530620 - BL DEC PRINT/PUB/DUP							
20550	PRINTING/BINDING	500.00	.00	.00	20.48	479.52	4.10
TOTAL	BL DEC PRINT/PUB/DUP	500.00	.00	.00	20.48	479.52	4.10
ORG UNIT - 01202560100 - ADMIN POSTAGE							
20531	POSTAGE/POSTAGE METER	350.00	15.11	.00	111.95	238.05	31.99
TOTAL	ADMIN POSTAGE	350.00	15.11	.00	111.95	238.05	31.99
ORG UNIT - 01202560300 - COOP POSTAGE							
20531	POSTAGE/POSTAGE METER	1,500.00	4.15	.00	596.96	903.04	39.80
TOTAL	COOP POSTAGE	1,500.00	4.15	.00	596.96	903.04	39.80
ORG UNIT - 01202560400 - SRS POSTAGE							
20531	POSTAGE/POSTAGE METER	50.00	1.50	.00	11.65	38.35	23.30
TOTAL	SRS POSTAGE	50.00	1.50	.00	11.65	38.35	23.30
ORG UNIT - 01202560500 - PDO POSTAGE							
20531	POSTAGE/POSTAGE METER	250.00	1.50	.00	27.15	222.85	10.86
TOTAL	PDO POSTAGE	250.00	1.50	.00	27.15	222.85	10.86
ORG UNIT - 01202560600 - BL IMAT POSTAGE							
20531	POSTAGE/POSTAGE METER	25.00	2.00	.00	29.00	-4.00	116.00
TOTAL	BL IMAT POSTAGE	25.00	2.00	.00	29.00	-4.00	116.00
ORG UNIT - 01202560620 - BL DEC POSTAGE							
20531	POSTAGE/POSTAGE METER	100.00	.00	.00	6.50	93.50	6.50
TOTAL	BL DEC POSTAGE	100.00	.00	.00	6.50	93.50	6.50
ORG UNIT - 01202580100 - ADMIN TECH SERVICES							

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 8/20

ACCOUNT	- - - - - TITLE - - - - -	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
20320	CONTRACTED SERVICES	3,000.00	.00	.00	2,450.00	550.00	81.67
20530	COMPUTER/INTERNET/PHONE	100.00	400.10	.00	553.38	-453.38	553.38
20650	TECH SOFTWARE/SUPPLIES	133.00	.00	.00	218.40	-85.40	164.21
20734	TECH HARDWARE	.00	.00	.00	794.69	-794.69	.00
TOTAL	ADMIN TECH SERVICES	3,233.00	400.10	.00	4,016.47	-783.47	124.23
ORG UNIT - 01202580300 - COOP TECH SERVICES							
20320	CONTRACTED SERVICES	6,700.00	.00	.00	360.00	6,340.00	5.37
20530	COMPUTER/INTERNET/PHONE	1,271.00	147.65	.00	1,246.22	24.78	98.05
20650	TECH SOFTWARE/SUPPLIES	76,121.00	109.65	.00	76,212.40	-91.40	100.12
20734	TECH HARDWARE	2,200.00	2,085.43	.00	2,440.19	-240.19	110.92
TOTAL	COOP TECH SERVICES	86,292.00	2,342.73	.00	80,258.81	6,033.19	93.01
ORG UNIT - 01202580400 - SRS TECH SERVICES							
20110	SALARIES	198,243.00	17,965.63	.00	125,759.32	72,483.68	63.44
20220	SOCIAL SECURITY	15,166.00	1,235.10	.00	8,645.70	6,520.30	57.01
20230	RETIREMENT	21,296.00	1,774.61	.00	12,422.27	8,873.73	58.33
20270	WORK COMP	1,293.00	107.75	.00	754.29	538.71	58.34
20290	OTHER BENEFITS	.00	10.50	.00	73.50	-73.50	.00
20320	CONTRACTED SERVICES	23,113.00	12,720.00	.00	13,176.31	9,936.69	57.01
20530	COMPUTER/INTERNET/PHONE	2,322.00	381.88	.00	4,179.14	-1,857.14	179.98
20650	TECH SOFTWARE/SUPPLIES	150.00	45.60	.00	997.00	-847.00	664.67
20734	TECH HARDWARE	5,000.00	.00	.00	179.80	4,820.20	3.60
TOTAL	SRS TECH SERVICES	266,583.00	34,241.07	.00	166,187.33	100,395.67	62.34
ORG UNIT - 01202580500 - PDO TECH SERVICES							
20320	CONTRACTED SERVICES	4,000.00	.00	.00	1,500.00	2,500.00	37.50
20650	TECH SOFTWARE/SUPPLIES	.00	.00	.00	36.00	-36.00	.00
TOTAL	PDO TECH SERVICES	4,000.00	.00	.00	1,536.00	2,464.00	38.40
ORG UNIT - 01202580600 - BL IMAT TECH SERVICES							
20530	COMPUTER/INTERNET/PHONE	886.00	101.83	.00	1,053.10	-167.10	118.86
20650	TECH SOFTWARE/SUPPLIES	342.00	.00	.00	223.28	118.72	65.29
20734	TECH HARDWARE	.00	.00	.00	179.80	-179.80	.00
TOTAL	BL IMAT TECH SERVICES	1,228.00	101.83	.00	1,456.18	-228.18	118.58
ORG UNIT - 01202580620 - BL DEC TECH SERVICES							

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 8/20

ACCOUNT	- - - - - TITLE - - - - -	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
20110	SALARIES	69,202.00	5,766.79	.00	40,367.51	28,834.49	58.33
20220	SOCIAL SECURITY	5,294.00	432.55	.00	3,027.85	2,266.15	57.19
20230	RETIREMENT	6,836.00	569.63	.00	3,987.41	2,848.59	58.33
20270	WORK COMP	416.00	34.59	.00	242.13	173.87	58.20
20290	OTHER BENEFITS	.00	3.50	.00	24.50	-24.50	.00
20320	CONTRACTED SERVICES	15,500.00	.00	.00	5,000.00	10,500.00	32.26
20530	COMPUTER/INTERNET/PHONE	976.00	607.45	.00	2,256.44	-1,280.44	231.19
20650	TECH SOFTWARE/SUPPLIES	160.00	.00	.00	201.06	-41.06	125.66
20734	TECH HARDWARE	.00	.00	.00	179.80	-179.80	.00
TOTAL	BL DEC TECH SERVICES	98,384.00	7,414.51	.00	55,286.70	43,097.30	56.19
ORG UNIT - 01202610100 - ADMIN RENT/LEASE							
20440	RENT	3,493.00	230.11	.00	1,610.77	1,882.23	46.11
20520	INSURANCE	9,999.00	.00	.00	1,918.00	8,081.00	19.18
TOTAL	ADMIN RENT/LEASE	13,492.00	230.11	.00	3,528.77	9,963.23	26.15
ORG UNIT - 01202610300 - COOP RENT/LEASE							
20440	RENT	13,063.00	683.66	.00	5,553.62	7,509.38	42.51
20520	INSURANCE	384.00	32.00	.00	224.00	160.00	58.33
TOTAL	COOP RENT/LEASE	13,447.00	715.66	.00	5,777.62	7,669.38	42.97
ORG UNIT - 01202610400 - SRS RENT/LEASES							
20440	RENT	7,865.00	657.14	.00	4,599.98	3,265.02	58.49
TOTAL	SRS RENT/LEASES	7,865.00	657.14	.00	4,599.98	3,265.02	58.49
ORG UNIT - 01202610600 - BL IMAT RENT/LEASE							
20440	RENT	4,397.00	96.39	.00	4,174.73	222.27	94.94
TOTAL	BL IMAT RENT/LEASE	4,397.00	96.39	.00	4,174.73	222.27	94.94
ORG UNIT - 01202610620 - BL DEC RENT/LEASE							
20440	RENT	4,484.00	184.50	.00	1,291.50	3,192.50	28.80
TOTAL	BL DEC RENT/LEASE	4,484.00	184.50	.00	1,291.50	3,192.50	28.80
ORG UNIT - 01202800100 - ADMIN STAFF SALARY							
20110	SALARIES	54,218.00	4,518.21	.00	31,627.47	22,590.53	58.33

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 8/20

ACCOUNT	- - - - - TITLE - - - - -	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
20220	SOCIAL SECURITY	3,511.00	290.74	.00	2,035.17	1,475.83	57.97
20230	RETIREMENT	5,355.00	446.30	.00	3,124.10	2,230.90	58.34
20270	WORK COMP	325.00	27.10	.00	189.66	135.34	58.36
20290	OTHER BENEFITS	.00	.00	.00	.00	.00	.00
20333	MILEAGE	4,500.00	380.94	.00	2,348.99	2,151.01	52.20
20580	TRAVEL (EXCEPT MILEAGE)	2,000.00	244.28	.00	1,702.94	297.06	85.15
TOTAL	ADMIN STAFF SALARY	69,909.00	5,907.57	.00	41,028.33	28,880.67	58.69
ORG UNIT - 01202800300 - COOP STAFF SALARIES/EXP							
20110	SALARIES	228,969.00	19,080.78	.00	133,565.24	95,403.76	58.33
20220	SOCIAL SECURITY	14,059.00	1,146.81	.00	8,027.61	6,031.39	57.10
20230	RETIREMENT	22,617.00	1,884.76	.00	13,193.27	9,423.73	58.33
20270	WORK COMP	1,375.00	114.51	.00	801.57	573.43	58.30
20290	OTHER BENEFITS	.00	.00	.00	.00	.00	.00
20333	MILEAGE	7,500.00	367.72	.00	1,880.91	5,619.09	25.08
20580	TRAVEL (EXCEPT MILEAGE)	7,500.00	134.95	.00	4,809.19	2,690.81	64.12
TOTAL	COOP STAFF SALARIES/EXP	282,020.00	22,729.53	.00	162,277.79	119,742.21	57.54
ORG UNIT - 01202800400 - SRS STAFF SALARIES/EXP							
20110	SALARIES	169,380.00	13,283.53	.00	89,161.96	80,218.04	52.64
20220	SOCIAL SECURITY	12,156.00	848.87	.00	6,047.89	6,108.11	49.75
20230	RETIREMENT	16,730.00	1,312.13	.00	8,658.40	8,071.60	51.75
20270	WORK COMP	1,017.00	78.82	.00	526.75	490.25	51.79
20290	OTHER BENEFITS	.00	.00	.00	.00	.00	.00
20333	MILEAGE	3,500.00	.00	.00	2,076.87	1,423.13	59.34
20580	TRAVEL (EXCEPT MILEAGE)	1,500.00	.00	.00	602.64	897.36	40.18
TOTAL	SRS STAFF SALARIES/EXP	204,283.00	15,523.35	.00	107,074.51	97,208.49	52.41
ORG UNIT - 01202800500 - PDO STAFF SALARIES/EXP							
20110	SALARIES	7,238.00	603.15	.00	4,222.01	3,015.99	58.33
20220	SOCIAL SECURITY	489.00	40.76	.00	285.32	203.68	58.35
20230	RETIREMENT	715.00	59.58	.00	417.06	297.94	58.33
20270	WORK COMP	43.00	3.62	.00	25.34	17.66	58.93
20330	PROF DEV	9,000.00	.00	15,524.95	19,058.38	-10,058.38	211.76
20333	MILEAGE	500.00	.00	.00	.00	500.00	.00
20580	TRAVEL (EXCEPT MILEAGE)	4,000.00	.00	.00	1,835.00	2,165.00	45.88
TOTAL	PDO STAFF SALARIES/EXP	21,985.00	707.11	15,524.95	25,843.11	-3,858.11	117.55
ORG UNIT - 01202800570 - INNOVATIVE STAFF SALARIES							
20110	SALARIES	44,162.00	.00	.00	.00	44,162.00	.00
20220	SOCIAL SECURITY	3,726.00	.00	.00	.00	3,726.00	.00

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 8/20

ACCOUNT	- - - - - TITLE - - - - -	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
20230	RETIREMENT	3,374.00	.00	.00	.00	3,374.00	.00
20270	WORK COMP	53.00	.00	.00	.00	53.00	.00
TOTAL	INNOVATIVE STAFF SALARIES	51,315.00	.00	.00	.00	51,315.00	.00
ORG UNIT - 01202800600 - BL IMAT STAFF SALARY/EXP							
20110	SALARIES	68,495.00	3,748.28	.00	34,861.96	33,633.04	50.90
20220	SOCIAL SECURITY	4,851.00	276.21	.00	2,501.64	2,349.36	51.57
20230	RETIREMENT	6,766.00	370.24	.00	3,426.77	3,339.23	50.65
20270	WORK COMP	411.00	22.48	.00	204.36	206.64	49.72
20290	OTHER BENEFITS	.00	.00	.00	.00	.00	.00
20333	MILEAGE	1,500.00	100.05	.00	718.62	781.38	47.91
20580	TRAVEL (EXCEPT MILEAGE)	500.00	.00	.00	307.30	192.70	61.46
20610	SUPPLIES	50.00	.00	.00	79.97	-29.97	159.94
TOTAL	BL IMAT STAFF SALARY/EXP	82,573.00	4,517.26	.00	42,100.62	40,472.38	50.99
ORG UNIT - 01202800620 - BL DEC STAFF SALARY/EXP							
20110	SALARIES	123,021.00	2,413.36	.00	51,389.53	71,631.47	41.77
20220	SOCIAL SECURITY	8,130.00	166.02	.00	3,434.84	4,695.16	42.25
20230	RETIREMENT	12,151.00	238.39	.00	5,008.98	7,142.02	41.22
20270	WORK COMP	738.00	14.47	.00	289.29	448.71	39.20
20290	OTHER BENEFITS	.00	.00	.00	.00	.00	.00
20333	MILEAGE	4,000.00	.00	.00	1,907.62	2,092.38	47.69
20580	TRAVEL (EXCEPT MILEAGE)	5,131.00	.00	.00	1,645.39	3,485.61	32.07
20733	FURNITURE	.00	.00	.00	.00	.00	.00
TOTAL	BL DEC STAFF SALARY/EXP	153,171.00	2,832.24	.00	63,675.65	89,495.35	41.57
ORG UNIT - 01203500500 - PDO STATE GRANTS							
20320	CONTRACTED SERVICES	1,300,000.00	.00	7,775.00	8,275.00	1,291,725.00	.64
TOTAL	PDO STATE GRANTS	1,300,000.00	.00	7,775.00	8,275.00	1,291,725.00	.64
ORG UNIT - 01203575570 - PDO INNOVATIVE GRANT							
20320	CONTRACTED SERVICES	80,756.00	.00	.00	52,121.60	28,634.40	64.54
20330	PROF DEV	9,508.00	.00	.00	.00	9,508.00	.00
20333	MILEAGE	6,000.00	.00	.00	61.48	5,938.52	1.02
20580	TRAVEL (EXCEPT MILEAGE)	1,437.00	.00	.00	2,924.51	-1,487.51	203.51
20610	SUPPLIES	543.00	.00	.00	2.50	540.50	.46
20734	TECH HARDWARE	64,944.00	.00	.00	.00	64,944.00	.00
TOTAL	PDO INNOVATIVE GRANT	163,188.00	.00	.00	55,110.09	108,077.91	33.77

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 8/20

ACCOUNT	- - - - - TITLE - - - - -	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
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 - 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	30,000.00	.00	.00	.00	30,000.00	.00
TOTAL	PDO FLOW THROUGH	30,000.00	.00	.00	.00	30,000.00	.00
ORG UNIT - 01209000560 - PDO CRISIS FLOW THROUGH							
20900	OTHER PROGRAM PUCHASES	15,000.00	.00	.00	.00	15,000.00	.00
TOTAL	PDO CRISIS FLOW THROUGH	15,000.00	.00	.00	.00	15,000.00	.00
ORG UNIT - 01209000600 - BL IMAT FLOW THROUGH							
20900	OTHER PROGRAM PUCHASES	40,000.00	.00	.00	.00	40,000.00	.00
TOTAL	BL IMAT FLOW THROUGH	40,000.00	.00	.00	.00	40,000.00	.00
ORG UNIT - 01209000620 - BL DEC FLOW THROUGH							
20900	OTHER PROGRAM PUCHASES	15,000.00	.00	.00	.00	15,000.00	.00
TOTAL	BL DEC FLOW THROUGH	15,000.00	.00	.00	.00	15,000.00	.00
TOTAL REPORT		4,931,756.00	140,074.91	24,367.95	1,300,428.52	3,631,327.48	26.37

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 11/20

ACCOUNT	- - - - - TITLE - - - - -	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
ORG UNIT - 01202250510 - PDO NOC PROF DEV							
20330	PROF DEV	21,000.00	2,800.00	.00	19,972.50	1,027.50	95.11
20580	TRAVEL (EXCEPT MILEAGE)	3,050.00	.00	.00	1,177.62	1,872.38	38.61
20640	PERIODICALS/BOOKS	6,000.00	.00	.00	7,485.00	-1,485.00	124.75
TOTAL	PDO NOC PROF DEV	30,050.00	2,800.00	.00	28,635.12	1,414.88	95.29
ORG UNIT - 01202250520 - PDO SDA PRO DEV							
20330	PROF DEV	14,480.00	.00	.00	15,637.87	-1,157.87	108.00
20580	TRAVEL (EXCEPT MILEAGE)	8,600.00	.00	.00	2,806.82	5,793.18	32.64
20640	PERIODICALS/BOOKS	750.00	.00	.00	750.00	.00	100.00
TOTAL	PDO SDA PRO DEV	23,830.00	.00	.00	19,194.69	4,635.31	80.55
ORG UNIT - 01202250530 - PDO ESPD PRO DEV							
20580	TRAVEL (EXCEPT MILEAGE)	1,000.00	.00	.00	199.71	800.29	19.97
TOTAL	PDO ESPD PRO DEV	1,000.00	.00	.00	199.71	800.29	19.97
ORG UNIT - 01202250540 - PDO TLT PRO DEV							
20330	PROF DEV	14,078.00	5,314.00	.00	14,183.00	-105.00	100.75
20580	TRAVEL (EXCEPT MILEAGE)	2,800.00	.00	.00	293.69	2,506.31	10.49
TOTAL	PDO TLT PRO DEV	16,878.00	5,314.00	.00	14,476.69	2,401.31	85.77
ORG UNIT - 01202250560 - PDO CRISIS PRO DEV							
20320	CONTRACTED SERVICES	60,000.00	.00	.00	65,531.16	-5,531.16	109.22
20580	TRAVEL (EXCEPT MILEAGE)	15,000.00	.00	.00	7,659.84	7,340.16	51.07
TOTAL	PDO CRISIS PRO DEV	75,000.00	.00	.00	73,191.00	1,809.00	97.59
ORG UNIT - 01202250620 - BL DEC PRO DEV							
20640	PERIODICALS/BOOKS	250.00	.00	.00	.00	250.00	.00
TOTAL	BL DEC PRO DEV	250.00	.00	.00	.00	250.00	.00
ORG UNIT - 01202310100 - ADMIN BOARD EXP/DUES							
20540	ADVERTISING	1,000.00	.00	.00	523.52	476.48	52.35

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 11/20

ACCOUNT	- - - - - TITLE - - - - -	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
20810	DUES/FEES	15,429.00	125.00	.00	16,162.18	-733.18	104.75
TOTAL	ADMIN BOARD EXP/DUES	16,429.00	125.00	.00	16,685.70	-256.70	101.56
ORG UNIT - 01202310300 - COOP BOARD EXP/DUES							
20540	ADVERTISING	1,000.00	.00	.00	.00	1,000.00	.00
20810	DUES/FEES	2,690.00	.00	.00	4,231.32	-1,541.32	157.30
TOTAL	COOP BOARD EXP/DUES	3,690.00	.00	.00	4,231.32	-541.32	114.67
ORG UNIT - 01202310620 - BL DEC BOARD EXP/DUES							
20810	DUES/FEES	310.00	.00	.00	.00	310.00	.00
TOTAL	BL DEC BOARD EXP/DUES	310.00	.00	.00	.00	310.00	.00
ORG UNIT - 01202320100 - ADMIN SALARY EXEC DIRECTO							
20110	SALARIES	84,506.00	7,794.20	.00	77,941.94	6,564.06	92.23
20220	SOCIAL SECURITY	6,465.00	535.58	.00	5,288.26	1,176.74	81.80
20230	RETIREMENT	9,239.00	769.89	.00	7,698.90	1,540.10	83.33
20270	WORK COMP	562.00	46.76	.00	467.60	94.40	83.20
20290	OTHER BENEFITS	.00	.00	.00	.00	.00	.00
20330	PROF DEV	400.00	.00	.00	.00	400.00	.00
20333	MILEAGE	6,000.00	.00	.00	2,261.79	3,738.21	37.70
20580	TRAVEL (EXCEPT MILEAGE)	19,915.00	.00	.00	8,662.21	11,252.79	43.50
20610	SUPPLIES	400.00	303.15	.00	548.75	-148.75	137.19
TOTAL	ADMIN SALARY EXEC DIRECTO	127,487.00	9,449.58	.00	102,869.45	24,617.55	80.69
ORG UNIT - 01202320300 - COOP EXEC DIR SALARY/EXP							
20110	SALARIES	8,712.00	803.53	.00	8,035.27	676.73	92.23
20220	SOCIAL SECURITY	666.00	55.21	.00	545.14	120.86	81.85
20230	RETIREMENT	953.00	79.37	.00	793.70	159.30	83.28
20270	WORK COMP	57.00	4.82	.00	48.20	8.80	84.56
20290	OTHER BENEFITS	.00	.00	.00	.00	.00	.00
TOTAL	COOP EXEC DIR SALARY/EXP	10,388.00	942.93	.00	9,422.31	965.69	90.70
ORG UNIT - 01202320400 - SRS EXEC DIR SALARIES/EXP							
20110	SALARIES	9,583.00	883.87	.00	8,838.74	744.26	92.23
20220	SOCIAL SECURITY	733.00	60.74	.00	599.74	133.26	81.82
20230	RETIREMENT	1,048.00	87.31	.00	873.10	174.90	83.31
20270	WORK COMP	63.00	5.30	.00	53.00	10.00	84.13
20290	OTHER BENEFITS	.00	.00	.00	.00	.00	.00

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 11/20

ACCOUNT	- - - - - TITLE - - - - -	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
TOTAL	SRS EXEC DIR SALARIES/EXP	11,427.00	1,037.22	.00	10,364.58	1,062.42	90.70
ORG UNIT - 01202320600 - BL IMAT EXEC DIR SALARY/E							
20110	SALARIES	10,454.00	964.23	.00	9,642.30	811.70	92.24
20220	SOCIAL SECURITY	800.00	66.26	.00	654.24	145.76	81.78
20230	RETIREMENT	1,143.00	95.24	.00	952.40	190.60	83.32
20270	WORK COMP	69.00	5.79	.00	57.90	11.10	83.91
TOTAL	BL IMAT EXEC DIR SALARY/E	12,466.00	1,131.52	.00	11,306.84	1,159.16	90.70
ORG UNIT - 01202320620 - BL DEC EXEC SALARY/EXP							
20110	SALARIES	60,984.00	5,624.68	.00	56,246.73	4,737.27	92.23
20220	SOCIAL SECURITY	4,665.00	386.50	.00	3,816.26	848.74	81.81
20230	RETIREMENT	6,667.00	555.59	.00	5,555.90	1,111.10	83.33
20270	WORK COMP	405.00	33.75	.00	337.50	67.50	83.33
20290	OTHER BENEFITS	.00	.00	.00	.00	.00	.00
TOTAL	BL DEC EXEC SALARY/EXP	72,721.00	6,600.52	.00	65,956.39	6,764.61	90.70
ORG UNIT - 01202330100 - ADMIN LEGAL/GOVT RELATION							
20314	GOVT RELATIONS	28,700.00	.00	.00	28,117.16	582.84	97.97
20317	LEGAL	15,050.00	1,891.14	.00	8,927.05	6,122.95	59.32
TOTAL	ADMIN LEGAL/GOVT RELATION	43,750.00	1,891.14	.00	37,044.21	6,705.79	84.67
ORG UNIT - 01202330300 - COOP LEGAL/GOVT RELATIONS							
20317	LEGAL	15,050.00	1,891.14	.00	9,004.34	6,045.66	59.83
20820	JUDGEMENTS/SETTLEMENTS	33,333.00	.00	.00	33,333.34	- .34	100.00
TOTAL	COOP LEGAL/GOVT RELATIONS	48,383.00	1,891.14	.00	42,337.68	6,045.32	87.51
ORG UNIT - 01202330400 - SRS LEGAL/GOVT RELATIONS							
20317	LEGAL	2,450.00	307.86	.00	1,453.25	996.75	59.32
TOTAL	SRS LEGAL/GOVT RELATIONS	2,450.00	307.86	.00	1,453.25	996.75	59.32
ORG UNIT - 01202330500 - PDO LEGAL/GOVT RELATIONS							
20317	LEGAL	1,000.00	472.50	.00	1,473.00	-473.00	147.30
TOTAL	PDO LEGAL/GOVT RELATIONS	1,000.00	472.50	.00	1,473.00	-473.00	147.30

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 11/20

ACCOUNT	- - - - - TITLE - - - - -	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
ORG UNIT - 01202330600 - BL IMAT LEGAL/GOVT RELATI							
20317	LEGAL	1,225.00	153.93	.00	712.27	512.73	58.14
TOTAL	BL IMAT LEGAL/GOVT RELATI	1,225.00	153.93	.00	712.27	512.73	58.14
ORG UNIT - 01202330620 - BL DEC LEGAL/GOVT RELATIO							
20317	LEGAL	1,225.00	153.93	.00	726.62	498.38	59.32
TOTAL	BL DEC LEGAL/GOVT RELATIO	1,225.00	153.93	.00	726.62	498.38	59.32
ORG UNIT - 01202510100 - ADMIN FISCAL SERVICES							
20315	ACCT/AUDIT	15,830.00	206.00	.00	10,259.95	5,570.05	64.81
TOTAL	ADMIN FISCAL SERVICES	15,830.00	206.00	.00	10,259.95	5,570.05	64.81
ORG UNIT - 01202510300 - COOP FISCAL SERVICES							
20315	ACCT/AUDIT	13,330.00	.00	.00	8,155.16	5,174.84	61.18
TOTAL	COOP FISCAL SERVICES	13,330.00	.00	.00	8,155.16	5,174.84	61.18
ORG UNIT - 01202510400 - SRS FISCAL SERVICES							
20315	ACCT/AUDIT	2,170.00	.00	.00	1,327.59	842.41	61.18
TOTAL	SRS FISCAL SERVICES	2,170.00	.00	.00	1,327.59	842.41	61.18
ORG UNIT - 01202510600 - BL IMAT FISCAL SERVICES							
20315	ACCT/AUDIT	1,085.00	.00	.00	663.79	421.21	61.18
TOTAL	BL IMAT FISCAL SERVICES	1,085.00	.00	.00	663.79	421.21	61.18
ORG UNIT - 01202510620 - BL DEC FISCAL SERVICES							
20315	ACCT/AUDIT	1,085.00	.00	.00	693.39	391.61	63.91
TOTAL	BL DEC FISCAL SERVICES	1,085.00	.00	.00	693.39	391.61	63.91
ORG UNIT - 01202520300 - COOP PURCHASE/WAREHOUSE/D							

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 11/20

ACCOUNT	- - - - - TITLE - - - - -	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
20610	SUPPLIES	1,200.00	34.07	.00	96.69	1,103.31	8.06
20900	OTHER PROGRAM PUCHASES	1,203,300.00	154,435.10	212,011.38	372,486.51	830,813.49	30.96
TOTAL	COOP PURCHASE/WAREHOUSE/D	1,204,500.00	154,469.17	212,011.38	372,583.20	831,916.80	30.93
ORG UNIT - 01202520400 - SRS PURCHASE/WAREHOUSE/DI							
20610	SUPPLIES	500.00	.00	.00	59.98	440.02	12.00
TOTAL	SRS PURCHASE/WAREHOUSE/DI	500.00	.00	.00	59.98	440.02	12.00
ORG UNIT - 01202520500 - PDO PURCHASE/WAREHOUSE/DI							
20610	SUPPLIES	500.00	53.80	.00	125.06	374.94	25.01
TOTAL	PDO PURCHASE/WAREHOUSE/DI	500.00	53.80	.00	125.06	374.94	25.01
ORG UNIT - 01202520600 - BL IMAT PURCHASE/WAREHOUS							
20320	CONTRACTED SERVICES	1,000.00	.00	.00	3,000.00	-2,000.00	300.00
20900	OTHER PROGRAM PUCHASES	224,973.00	21,400.00	.00	133,929.25	91,043.75	59.53
TOTAL	BL IMAT PURCHASE/WAREHOUS	225,973.00	21,400.00	.00	136,929.25	89,043.75	60.60
ORG UNIT - 01202520620 - BL DEC PURCHASE/WAREHOUSE							
20610	SUPPLIES	500.00	.00	.00	2.94	497.06	.59
TOTAL	BL DEC PURCHASE/WAREHOUSE	500.00	.00	.00	2.94	497.06	.59
ORG UNIT - 01202530100 - ADMIN PRINT/PUB/DUP							
20550	PRINTING/BINDING	1,000.00	.00	.00	822.34	177.66	82.23
TOTAL	ADMIN PRINT/PUB/DUP	1,000.00	.00	.00	822.34	177.66	82.23
ORG UNIT - 01202530300 - COOP PRINT/PUB/DUP							
20550	PRINTING/BINDING	400.00	17.50	.00	175.00	225.00	43.75
TOTAL	COOP PRINT/PUB/DUP	400.00	17.50	.00	175.00	225.00	43.75
ORG UNIT - 01202530400 - SRS PRINT/PUB/DUP							
20550	PRINTING/BINDING	300.00	.00	.00	270.00	30.00	90.00

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 11/20

ACCOUNT	- - - - - TITLE - - - - -	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
TOTAL	SRS PRINT/PUB/DUP	300.00	.00	.00	270.00	30.00	90.00
ORG UNIT - 01202530620 - BL DEC PRINT/PUB/DUP							
20550	PRINTING/BINDING	500.00	.00	.00	20.48	479.52	4.10
TOTAL	BL DEC PRINT/PUB/DUP	500.00	.00	.00	20.48	479.52	4.10
ORG UNIT - 01202560100 - ADMIN POSTAGE							
20531	POSTAGE/POSTAGE METER	350.00	2.00	.00	124.16	225.84	35.47
TOTAL	ADMIN POSTAGE	350.00	2.00	.00	124.16	225.84	35.47
ORG UNIT - 01202560300 - COOP POSTAGE							
20531	POSTAGE/POSTAGE METER	1,500.00	76.00	.00	957.53	542.47	63.84
TOTAL	COOP POSTAGE	1,500.00	76.00	.00	957.53	542.47	63.84
ORG UNIT - 01202560400 - SRS POSTAGE							
20531	POSTAGE/POSTAGE METER	50.00	1.00	.00	22.15	27.85	44.30
TOTAL	SRS POSTAGE	50.00	1.00	.00	22.15	27.85	44.30
ORG UNIT - 01202560500 - PDO POSTAGE							
20531	POSTAGE/POSTAGE METER	250.00	1.50	.00	44.65	205.35	17.86
TOTAL	PDO POSTAGE	250.00	1.50	.00	44.65	205.35	17.86
ORG UNIT - 01202560600 - BL IMAT POSTAGE							
20531	POSTAGE/POSTAGE METER	25.00	34.50	.00	63.50	-38.50	254.00
TOTAL	BL IMAT POSTAGE	25.00	34.50	.00	63.50	-38.50	254.00
ORG UNIT - 01202560620 - BL DEC POSTAGE							
20531	POSTAGE/POSTAGE METER	100.00	.00	.00	7.00	93.00	7.00
TOTAL	BL DEC POSTAGE	100.00	.00	.00	7.00	93.00	7.00
ORG UNIT - 01202580100 - ADMIN TECH SERVICES							

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 11/20

ACCOUNT	- - - - - TITLE - - - - -	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
20320	CONTRACTED SERVICES	3,000.00	.00	.00	2,480.89	519.11	82.70
20530	COMPUTER/INTERNET/PHONE	100.00	.00	.00	553.38	-453.38	553.38
20650	TECH SOFTWARE/SUPPLIES	133.00	27.00	.00	245.40	-112.40	184.51
20734	TECH HARDWARE	.00	.00	.00	794.69	-794.69	.00
TOTAL	ADMIN TECH SERVICES	3,233.00	27.00	.00	4,074.36	-841.36	126.02
ORG UNIT - 01202580300 - COOP TECH SERVICES							
20320	CONTRACTED SERVICES	6,700.00	.00	.00	360.00	6,340.00	5.37
20530	COMPUTER/INTERNET/PHONE	1,271.00	147.64	.00	2,245.27	-974.27	176.65
20650	TECH SOFTWARE/SUPPLIES	76,121.00	60.49	.00	76,357.87	-236.87	100.31
20734	TECH HARDWARE	2,200.00	2,747.00	.00	5,187.19	-2,987.19	235.78
TOTAL	COOP TECH SERVICES	86,292.00	2,955.13	.00	84,150.33	2,141.67	97.52
ORG UNIT - 01202580400 - SRS TECH SERVICES							
20110	SALARIES	198,243.00	17,965.61	.00	179,656.17	18,586.83	90.62
20220	SOCIAL SECURITY	15,166.00	1,235.10	.00	12,351.00	2,815.00	81.44
20230	RETIREMENT	21,296.00	1,774.61	.00	17,746.10	3,549.90	83.33
20270	WORK COMP	1,293.00	107.75	.00	1,077.54	215.46	83.34
20290	OTHER BENEFITS	.00	10.50	.00	105.00	-105.00	.00
20320	CONTRACTED SERVICES	23,113.00	.00	.00	13,176.31	9,936.69	57.01
20530	COMPUTER/INTERNET/PHONE	2,322.00	381.82	.00	8,661.44	-6,339.44	373.02
20650	TECH SOFTWARE/SUPPLIES	150.00	53.30	.00	1,120.90	-970.90	747.27
20734	TECH HARDWARE	5,000.00	5,632.00	.00	5,811.80	-811.80	116.24
TOTAL	SRS TECH SERVICES	266,583.00	27,160.69	.00	239,706.26	26,876.74	89.92
ORG UNIT - 01202580500 - PDO TECH SERVICES							
20320	CONTRACTED SERVICES	4,000.00	.00	.00	1,500.00	2,500.00	37.50
20650	TECH SOFTWARE/SUPPLIES	.00	36.00	.00	72.00	-72.00	.00
TOTAL	PDO TECH SERVICES	4,000.00	36.00	.00	1,572.00	2,428.00	39.30
ORG UNIT - 01202580600 - BL IMAT TECH SERVICES							
20530	COMPUTER/INTERNET/PHONE	886.00	101.80	.00	5,293.48	-4,407.48	597.46
20650	TECH SOFTWARE/SUPPLIES	342.00	18.00	.00	241.28	100.72	70.55
20734	TECH HARDWARE	.00	.00	.00	179.80	-179.80	.00
TOTAL	BL IMAT TECH SERVICES	1,228.00	119.80	.00	5,714.56	-4,486.56	465.36
ORG UNIT - 01202580620 - BL DEC TECH SERVICES							

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 11/20

ACCOUNT	- - - - - TITLE - - - - -	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
20110	SALARIES	69,202.00	5,766.78	.00	57,667.87	11,534.13	83.33
20220	SOCIAL SECURITY	5,294.00	432.55	.00	4,325.50	968.50	81.71
20230	RETIREMENT	6,836.00	569.63	.00	5,696.30	1,139.70	83.33
20270	WORK COMP	416.00	34.59	.00	345.90	70.10	83.15
20290	OTHER BENEFITS	.00	3.50	.00	35.00	-35.00	.00
20320	CONTRACTED SERVICES	15,500.00	.00	875.00	6,767.50	8,732.50	43.66
20530	COMPUTER/INTERNET/PHONE	976.00	89.09	.00	6,531.22	-5,555.22	669.18
20650	TECH SOFTWARE/SUPPLIES	160.00	18.00	.00	219.06	-59.06	136.91
20734	TECH HARDWARE	.00	2,747.00	.00	2,926.80	-2,926.80	.00
TOTAL	BL DEC TECH SERVICES	98,384.00	9,661.14	875.00	84,515.15	13,868.85	85.90
ORG UNIT - 01202610100 - ADMIN RENT/LEASE							
20440	RENT	3,493.00	197.24	.00	2,268.24	1,224.76	64.94
20520	INSURANCE	9,999.00	.00	.00	2,877.00	7,122.00	28.77
TOTAL	ADMIN RENT/LEASE	13,492.00	197.24	.00	5,145.24	8,346.76	38.14
ORG UNIT - 01202610300 - COOP RENT/LEASE							
20440	RENT	13,063.00	672.85	.00	7,593.79	5,469.21	58.13
20520	INSURANCE	384.00	32.00	.00	320.00	64.00	83.33
TOTAL	COOP RENT/LEASE	13,447.00	704.85	.00	7,913.79	5,533.21	58.85
ORG UNIT - 01202610400 - SRS RENT/LEASES							
20440	RENT	7,865.00	563.27	.00	6,477.53	1,387.47	82.36
TOTAL	SRS RENT/LEASES	7,865.00	563.27	.00	6,477.53	1,387.47	82.36
ORG UNIT - 01202610600 - BL IMAT RENT/LEASE							
20440	RENT	4,397.00	82.63	.00	4,450.14	-53.14	101.21
TOTAL	BL IMAT RENT/LEASE	4,397.00	82.63	.00	4,450.14	-53.14	101.21
ORG UNIT - 01202610620 - BL DEC RENT/LEASE							
20440	RENT	4,484.00	335.82	.00	1,996.32	2,487.68	44.52
TOTAL	BL DEC RENT/LEASE	4,484.00	335.82	.00	1,996.32	2,487.68	44.52
ORG UNIT - 01202800100 - ADMIN STAFF SALARY							
20110	SALARIES	54,218.00	4,518.20	.00	45,182.08	9,035.92	83.33

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 11/20

ACCOUNT	- - - - - TITLE - - - - -	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
20220	SOCIAL SECURITY	3,511.00	290.74	.00	2,907.39	603.61	82.81
20230	RETIREMENT	5,355.00	446.30	.00	4,463.00	892.00	83.34
20270	WORK COMP	325.00	27.10	.00	270.96	54.04	83.37
20290	OTHER BENEFITS	.00	.00	.00	.00	.00	.00
20333	MILEAGE	4,500.00	.00	.00	2,348.99	2,151.01	52.20
20580	TRAVEL (EXCEPT MILEAGE)	2,000.00	.00	.00	1,702.94	297.06	85.15
TOTAL	ADMIN STAFF SALARY	69,909.00	5,282.34	.00	56,875.36	13,033.64	81.36
ORG UNIT - 01202800300 - COOP STAFF SALARIES/EXP							
20110	SALARIES	228,969.00	19,080.73	.00	190,807.48	38,161.52	83.33
20220	SOCIAL SECURITY	14,059.00	1,146.79	.00	11,468.00	2,591.00	81.57
20230	RETIREMENT	22,617.00	1,884.75	.00	18,847.53	3,769.47	83.33
20270	WORK COMP	1,375.00	114.51	.00	1,145.10	229.90	83.28
20290	OTHER BENEFITS	.00	.00	.00	.00	.00	.00
20333	MILEAGE	7,500.00	.00	.00	1,880.91	5,619.09	25.08
20580	TRAVEL (EXCEPT MILEAGE)	7,500.00	.00	.00	4,809.19	2,690.81	64.12
TOTAL	COOP STAFF SALARIES/EXP	282,020.00	22,226.78	.00	228,958.21	53,061.79	81.19
ORG UNIT - 01202800400 - SRS STAFF SALARIES/EXP							
20110	SALARIES	169,380.00	13,283.51	.00	129,012.51	40,367.49	76.17
20220	SOCIAL SECURITY	12,156.00	847.32	.00	8,589.85	3,566.15	70.66
20230	RETIREMENT	16,730.00	1,312.12	.00	12,594.78	4,135.22	75.28
20270	WORK COMP	1,017.00	78.82	.00	763.21	253.79	75.05
20290	OTHER BENEFITS	.00	.00	.00	.00	.00	.00
20333	MILEAGE	3,500.00	.00	.00	2,076.87	1,423.13	59.34
20580	TRAVEL (EXCEPT MILEAGE)	1,500.00	.00	.00	602.64	897.36	40.18
TOTAL	SRS STAFF SALARIES/EXP	204,283.00	15,521.77	.00	153,639.86	50,643.14	75.21
ORG UNIT - 01202800500 - PDO STAFF SALARIES/EXP							
20110	SALARIES	7,238.00	603.14	.00	6,031.44	1,206.56	83.33
20220	SOCIAL SECURITY	489.00	40.76	.00	407.60	81.40	83.35
20230	RETIREMENT	715.00	59.58	.00	595.80	119.20	83.33
20270	WORK COMP	43.00	3.62	.00	36.20	6.80	84.19
20330	PROF DEV	9,000.00	.00	15,524.95	19,058.38	-10,058.38	211.76
20333	MILEAGE	500.00	.00	.00	.00	500.00	.00
20580	TRAVEL (EXCEPT MILEAGE)	4,000.00	.00	.00	1,835.00	2,165.00	45.88
TOTAL	PDO STAFF SALARIES/EXP	21,985.00	707.10	15,524.95	27,964.42	-5,979.42	127.20
ORG UNIT - 01202800570 - INNOVATIVE STAFF SALARIES							
20110	SALARIES	44,162.00	.00	.00	.00	44,162.00	.00
20220	SOCIAL SECURITY	3,726.00	.00	.00	.00	3,726.00	.00

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 11/20

ACCOUNT	- - - - - TITLE - - - - -	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
20230	RETIREMENT	3,374.00	.00	.00	.00	3,374.00	.00
20270	WORK COMP	53.00	.00	.00	.00	53.00	.00
TOTAL	INNOVATIVE STAFF SALARIES	51,315.00	.00	.00	.00	51,315.00	.00
ORG UNIT - 01202800600 - BL IMAT STAFF SALARY/EXP							
20110	SALARIES	68,495.00	3,748.27	.00	46,106.78	22,388.22	67.31
20220	SOCIAL SECURITY	4,851.00	276.20	.00	3,330.25	1,520.75	68.65
20230	RETIREMENT	6,766.00	370.24	.00	4,537.49	2,228.51	67.06
20270	WORK COMP	411.00	22.48	.00	271.80	139.20	66.13
20290	OTHER BENEFITS	.00	.00	.00	.00	.00	.00
20333	MILEAGE	1,500.00	.00	.00	718.62	781.38	47.91
20580	TRAVEL (EXCEPT MILEAGE)	500.00	.00	.00	307.30	192.70	61.46
20610	SUPPLIES	50.00	.00	.00	49.97	.03	99.94
TOTAL	BL IMAT STAFF SALARY/EXP	82,573.00	4,417.19	.00	55,322.21	27,250.79	67.00
ORG UNIT - 01202800620 - BL DEC STAFF SALARY/EXP							
20110	SALARIES	123,021.00	2,413.35	.00	58,629.58	64,391.42	47.66
20220	SOCIAL SECURITY	8,130.00	166.01	.00	3,932.88	4,197.12	48.37
20230	RETIREMENT	12,151.00	238.39	.00	5,724.15	6,426.85	47.11
20270	WORK COMP	738.00	14.47	.00	332.70	405.30	45.08
20290	OTHER BENEFITS	.00	.00	.00	.00	.00	.00
20333	MILEAGE	4,000.00	.00	.00	1,907.62	2,092.38	47.69
20580	TRAVEL (EXCEPT MILEAGE)	5,131.00	.00	.00	1,645.39	3,485.61	32.07
20733	FURNITURE	.00	.00	.00	.00	.00	.00
TOTAL	BL DEC STAFF SALARY/EXP	153,171.00	2,832.22	.00	72,172.32	80,998.68	47.12
ORG UNIT - 01203500500 - PDO STATE GRANTS							
20320	CONTRACTED SERVICES	1,300,000.00	500.00	.00	8,775.00	1,291,225.00	.68
TOTAL	PDO STATE GRANTS	1,300,000.00	500.00	.00	8,775.00	1,291,225.00	.68
ORG UNIT - 01203575570 - PDO INNOVATIVE GRANT							
20320	CONTRACTED SERVICES	80,756.00	.00	.00	52,121.60	28,634.40	64.54
20330	PROF DEV	9,508.00	.00	.00	.00	9,508.00	.00
20333	MILEAGE	6,000.00	.00	.00	61.48	5,938.52	1.02
20580	TRAVEL (EXCEPT MILEAGE)	1,437.00	.00	.00	2,924.51	-1,487.51	203.51
20610	SUPPLIES	543.00	.00	.00	2.50	540.50	.46
20734	TECH HARDWARE	64,944.00	.00	.00	.00	64,944.00	.00
TOTAL	PDO INNOVATIVE GRANT	163,188.00	.00	.00	55,110.09	108,077.91	33.77

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 11/20

ACCOUNT	- - - - - TITLE - - - - -	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
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 - 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	30,000.00	.00	.00	.00	30,000.00	.00
TOTAL	PDO FLOW THROUGH	30,000.00	.00	.00	.00	30,000.00	.00
ORG UNIT - 01209000560 - PDO CRISIS FLOW THROUGH							
20900	OTHER PROGRAM PUCHASES	15,000.00	.00	.00	.00	15,000.00	.00
TOTAL	PDO CRISIS FLOW THROUGH	15,000.00	.00	.00	.00	15,000.00	.00
ORG UNIT - 01209000600 - BL IMAT FLOW THROUGH							
20900	OTHER PROGRAM PUCHASES	40,000.00	.00	.00	.00	40,000.00	.00
TOTAL	BL IMAT FLOW THROUGH	40,000.00	.00	.00	.00	40,000.00	.00
ORG UNIT - 01209000620 - BL DEC FLOW THROUGH							
20900	OTHER PROGRAM PUCHASES	15,000.00	.00	.00	.00	15,000.00	.00
TOTAL	BL DEC FLOW THROUGH	15,000.00	.00	.00	.00	15,000.00	.00
TOTAL REPORT		4,931,756.00	301,863.71	228,411.33	2,078,121.10	2,853,634.90	42.14

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 10/20

ACCOUNT	- - - - - TITLE - - - - -	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
ORG UNIT - 01202250510 - PDO NOC PROF DEV							
20330	PROF DEV	21,000.00	.00	.00	17,172.50	3,827.50	81.77
20580	TRAVEL (EXCEPT MILEAGE)	3,050.00	.00	.00	1,177.62	1,872.38	38.61
20640	PERIODICALS/BOOKS	6,000.00	7,485.00	.00	7,485.00	-1,485.00	124.75
TOTAL	PDO NOC PROF DEV	30,050.00	7,485.00	.00	25,835.12	4,214.88	85.97
ORG UNIT - 01202250520 - PDO SDA PRO DEV							
20330	PROF DEV	14,480.00	.00	.00	15,637.87	-1,157.87	108.00
20580	TRAVEL (EXCEPT MILEAGE)	8,600.00	.00	.00	2,806.82	5,793.18	32.64
20640	PERIODICALS/BOOKS	750.00	.00	.00	750.00	.00	100.00
TOTAL	PDO SDA PRO DEV	23,830.00	.00	.00	19,194.69	4,635.31	80.55
ORG UNIT - 01202250530 - PDO ESPD PRO DEV							
20580	TRAVEL (EXCEPT MILEAGE)	1,000.00	.00	.00	199.71	800.29	19.97
TOTAL	PDO ESPD PRO DEV	1,000.00	.00	.00	199.71	800.29	19.97
ORG UNIT - 01202250540 - PDO TLT PRO DEV							
20330	PROF DEV	14,078.00	.00	.00	8,869.00	5,209.00	63.00
20580	TRAVEL (EXCEPT MILEAGE)	2,800.00	.00	.00	293.69	2,506.31	10.49
TOTAL	PDO TLT PRO DEV	16,878.00	.00	.00	9,162.69	7,715.31	54.29
ORG UNIT - 01202250560 - PDO CRISIS PRO DEV							
20320	CONTRACTED SERVICES	60,000.00	11,848.00	.00	65,531.16	-5,531.16	109.22
20580	TRAVEL (EXCEPT MILEAGE)	15,000.00	.00	.00	7,659.84	7,340.16	51.07
TOTAL	PDO CRISIS PRO DEV	75,000.00	11,848.00	.00	73,191.00	1,809.00	97.59
ORG UNIT - 01202250620 - BL DEC PRO DEV							
20640	PERIODICALS/BOOKS	250.00	.00	.00	.00	250.00	.00
TOTAL	BL DEC PRO DEV	250.00	.00	.00	.00	250.00	.00
ORG UNIT - 01202310100 - ADMIN BOARD EXP/DUES							
20540	ADVERTISING	1,000.00	.00	.00	523.52	476.48	52.35

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 10/20

ACCOUNT	- - - - - TITLE - - - - -	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
20810	DUES/FEES	15,429.00	.00	.00	16,037.18	-608.18	103.94
TOTAL	ADMIN BOARD EXP/DUES	16,429.00	.00	.00	16,560.70	-131.70	100.80
ORG UNIT - 01202310300 - COOP BOARD EXP/DUES							
20540	ADVERTISING	1,000.00	.00	.00	.00	1,000.00	.00
20810	DUES/FEES	2,690.00	.00	.00	4,231.32	-1,541.32	157.30
TOTAL	COOP BOARD EXP/DUES	3,690.00	.00	.00	4,231.32	-541.32	114.67
ORG UNIT - 01202310620 - BL DEC BOARD EXP/DUES							
20810	DUES/FEES	310.00	.00	.00	.00	310.00	.00
TOTAL	BL DEC BOARD EXP/DUES	310.00	.00	.00	.00	310.00	.00
ORG UNIT - 01202320100 - ADMIN SALARY EXEC DIRECTO							
20110	SALARIES	84,506.00	7,794.19	.00	70,147.74	14,358.26	83.01
20220	SOCIAL SECURITY	6,465.00	535.58	.00	4,752.68	1,712.32	73.51
20230	RETIREMENT	9,239.00	769.89	.00	6,929.01	2,309.99	75.00
20270	WORK COMP	562.00	46.76	.00	420.84	141.16	74.88
20290	OTHER BENEFITS	.00	.00	.00	.00	.00	.00
20330	PROF DEV	400.00	.00	.00	.00	400.00	.00
20333	MILEAGE	6,000.00	.00	.00	2,261.79	3,738.21	37.70
20580	TRAVEL (EXCEPT MILEAGE)	19,915.00	.00	.00	8,662.21	11,252.79	43.50
20610	SUPPLIES	400.00	.00	.00	245.60	154.40	61.40
TOTAL	ADMIN SALARY EXEC DIRECTO	127,487.00	9,146.42	.00	93,419.87	34,067.13	73.28
ORG UNIT - 01202320300 - COOP EXEC DIR SALARY/EXP							
20110	SALARIES	8,712.00	803.52	.00	7,231.74	1,480.26	83.01
20220	SOCIAL SECURITY	666.00	55.21	.00	489.93	176.07	73.56
20230	RETIREMENT	953.00	79.37	.00	714.33	238.67	74.96
20270	WORK COMP	57.00	4.82	.00	43.38	13.62	76.11
20290	OTHER BENEFITS	.00	.00	.00	.00	.00	.00
TOTAL	COOP EXEC DIR SALARY/EXP	10,388.00	942.92	.00	8,479.38	1,908.62	81.63
ORG UNIT - 01202320400 - SRS EXEC DIR SALARIES/EXP							
20110	SALARIES	9,583.00	883.88	.00	7,954.87	1,628.13	83.01
20220	SOCIAL SECURITY	733.00	60.74	.00	539.00	194.00	73.53
20230	RETIREMENT	1,048.00	87.31	.00	785.79	262.21	74.98
20270	WORK COMP	63.00	5.30	.00	47.70	15.30	75.71
20290	OTHER BENEFITS	.00	.00	.00	.00	.00	.00

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 10/20

ACCOUNT	- - - - - TITLE - - - - -	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
TOTAL	SRS EXEC DIR SALARIES/EXP	11,427.00	1,037.23	.00	9,327.36	2,099.64	81.63
ORG UNIT - 01202320600 - BL IMAT EXEC DIR SALARY/E							
20110	SALARIES	10,454.00	964.23	.00	8,678.07	1,775.93	83.01
20220	SOCIAL SECURITY	800.00	66.26	.00	587.98	212.02	73.50
20230	RETIREMENT	1,143.00	95.24	.00	857.16	285.84	74.99
20270	WORK COMP	69.00	5.79	.00	52.11	16.89	75.52
TOTAL	BL IMAT EXEC DIR SALARY/E	12,466.00	1,131.52	.00	10,175.32	2,290.68	81.62
ORG UNIT - 01202320620 - BL DEC EXEC SALARY/EXP							
20110	SALARIES	60,984.00	5,624.67	.00	50,622.05	10,361.95	83.01
20220	SOCIAL SECURITY	4,665.00	386.50	.00	3,429.76	1,235.24	73.52
20230	RETIREMENT	6,667.00	555.59	.00	5,000.31	1,666.69	75.00
20270	WORK COMP	405.00	33.75	.00	303.75	101.25	75.00
20290	OTHER BENEFITS	.00	.00	.00	.00	.00	.00
TOTAL	BL DEC EXEC SALARY/EXP	72,721.00	6,600.51	.00	59,355.87	13,365.13	81.62
ORG UNIT - 01202330100 - ADMIN LEGAL/GOVT RELATION							
20314	GOVT RELATIONS	28,700.00	.00	.00	28,117.16	582.84	97.97
20317	LEGAL	15,050.00	1,527.15	.00	7,035.91	8,014.09	46.75
TOTAL	ADMIN LEGAL/GOVT RELATION	43,750.00	1,527.15	.00	35,153.07	8,596.93	80.35
ORG UNIT - 01202330300 - COOP LEGAL/GOVT RELATIONS							
20317	LEGAL	15,050.00	1,527.14	.00	7,113.20	7,936.80	47.26
20820	JUDGEMENTS/SETTLEMENTS	33,333.00	.00	.00	33,333.34	- .34	100.00
TOTAL	COOP LEGAL/GOVT RELATIONS	48,383.00	1,527.14	.00	40,446.54	7,936.46	83.60
ORG UNIT - 01202330400 - SRS LEGAL/GOVT RELATIONS							
20317	LEGAL	2,450.00	248.61	.00	1,145.39	1,304.61	46.75
TOTAL	SRS LEGAL/GOVT RELATIONS	2,450.00	248.61	.00	1,145.39	1,304.61	46.75
ORG UNIT - 01202330500 - PDO LEGAL/GOVT RELATIONS							
20317	LEGAL	1,000.00	.00	.00	1,000.50	- .50	100.05
TOTAL	PDO LEGAL/GOVT RELATIONS	1,000.00	.00	.00	1,000.50	- .50	100.05

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 10/20

ACCOUNT	- - - - - TITLE - - - - -	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
ORG UNIT - 01202330600 - BL IMAT LEGAL/GOVT RELATI							
20317	LEGAL	1,225.00	124.30	.00	558.34	666.66	45.58
TOTAL	BL IMAT LEGAL/GOVT RELATI	1,225.00	124.30	.00	558.34	666.66	45.58
ORG UNIT - 01202330620 - BL DEC LEGAL/GOVT RELATIO							
20317	LEGAL	1,225.00	124.30	.00	572.69	652.31	46.75
TOTAL	BL DEC LEGAL/GOVT RELATIO	1,225.00	124.30	.00	572.69	652.31	46.75
ORG UNIT - 01202510100 - ADMIN FISCAL SERVICES							
20315	ACCT/AUDIT	15,830.00	206.00	.00	10,053.95	5,776.05	63.51
TOTAL	ADMIN FISCAL SERVICES	15,830.00	206.00	.00	10,053.95	5,776.05	63.51
ORG UNIT - 01202510300 - COOP FISCAL SERVICES							
20315	ACCT/AUDIT	13,330.00	.00	.00	8,155.16	5,174.84	61.18
TOTAL	COOP FISCAL SERVICES	13,330.00	.00	.00	8,155.16	5,174.84	61.18
ORG UNIT - 01202510400 - SRS FISCAL SERVICES							
20315	ACCT/AUDIT	2,170.00	.00	.00	1,327.59	842.41	61.18
TOTAL	SRS FISCAL SERVICES	2,170.00	.00	.00	1,327.59	842.41	61.18
ORG UNIT - 01202510600 - BL IMAT FISCAL SERVICES							
20315	ACCT/AUDIT	1,085.00	-663.79	.00	663.79	421.21	61.18
TOTAL	BL IMAT FISCAL SERVICES	1,085.00	-663.79	.00	663.79	421.21	61.18
ORG UNIT - 01202510620 - BL DEC FISCAL SERVICES							
20315	ACCT/AUDIT	1,085.00	663.79	.00	693.39	391.61	63.91
TOTAL	BL DEC FISCAL SERVICES	1,085.00	663.79	.00	693.39	391.61	63.91
ORG UNIT - 01202520300 - COOP PURCHASE/WAREHOUSE/D							

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 10/20

ACCOUNT	- - - - - TITLE - - - - -	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
20610	SUPPLIES	1,200.00	.00	.00	62.62	1,137.38	5.22
20900	OTHER PROGRAM PUCHASES	1,203,300.00	.00	224,277.48	230,317.51	972,982.49	19.14
TOTAL	COOP PURCHASE/WAREHOUSE/D	1,204,500.00	.00	224,277.48	230,380.13	974,119.87	19.13
ORG UNIT - 01202520400 - SRS PURCHASE/WAREHOUSE/DI							
20610	SUPPLIES	500.00	.00	.00	59.98	440.02	12.00
TOTAL	SRS PURCHASE/WAREHOUSE/DI	500.00	.00	.00	59.98	440.02	12.00
ORG UNIT - 01202520500 - PDO PURCHASE/WAREHOUSE/DI							
20610	SUPPLIES	500.00	.00	.00	71.26	428.74	14.25
TOTAL	PDO PURCHASE/WAREHOUSE/DI	500.00	.00	.00	71.26	428.74	14.25
ORG UNIT - 01202520600 - BL IMAT PURCHASE/WAREHOUS							
20320	CONTRACTED SERVICES	1,000.00	.00	.00	3,000.00	-2,000.00	300.00
20900	OTHER PROGRAM PUCHASES	224,973.00	.00	.00	112,529.25	112,443.75	50.02
TOTAL	BL IMAT PURCHASE/WAREHOUS	225,973.00	.00	.00	115,529.25	110,443.75	51.13
ORG UNIT - 01202520620 - BL DEC PURCHASE/WAREHOUSE							
20610	SUPPLIES	500.00	.00	.00	2.94	497.06	.59
TOTAL	BL DEC PURCHASE/WAREHOUSE	500.00	.00	.00	2.94	497.06	.59
ORG UNIT - 01202530100 - ADMIN PRINT/PUB/DUP							
20550	PRINTING/BINDING	1,000.00	13.02	.00	822.34	177.66	82.23
TOTAL	ADMIN PRINT/PUB/DUP	1,000.00	13.02	.00	822.34	177.66	82.23
ORG UNIT - 01202530300 - COOP PRINT/PUB/DUP							
20550	PRINTING/BINDING	400.00	17.50	.00	157.50	242.50	39.38
TOTAL	COOP PRINT/PUB/DUP	400.00	17.50	.00	157.50	242.50	39.38
ORG UNIT - 01202530400 - SRS PRINT/PUB/DUP							
20550	PRINTING/BINDING	300.00	4.34	.00	270.00	30.00	90.00

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 10/20

ACCOUNT	- - - - - TITLE - - - - -	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
TOTAL	SRS PRINT/PUB/DUP	300.00	4.34	.00	270.00	30.00	90.00
ORG UNIT - 01202530620 - BL DEC PRINT/PUB/DUP							
20550	PRINTING/BINDING	500.00	.00	.00	20.48	479.52	4.10
TOTAL	BL DEC PRINT/PUB/DUP	500.00	.00	.00	20.48	479.52	4.10
ORG UNIT - 01202560100 - ADMIN POSTAGE							
20531	POSTAGE/POSTAGE METER	350.00	2.00	.00	122.16	227.84	34.90
TOTAL	ADMIN POSTAGE	350.00	2.00	.00	122.16	227.84	34.90
ORG UNIT - 01202560300 - COOP POSTAGE							
20531	POSTAGE/POSTAGE METER	1,500.00	283.57	.00	881.53	618.47	58.77
TOTAL	COOP POSTAGE	1,500.00	283.57	.00	881.53	618.47	58.77
ORG UNIT - 01202560400 - SRS POSTAGE							
20531	POSTAGE/POSTAGE METER	50.00	8.50	.00	21.15	28.85	42.30
TOTAL	SRS POSTAGE	50.00	8.50	.00	21.15	28.85	42.30
ORG UNIT - 01202560500 - PDO POSTAGE							
20531	POSTAGE/POSTAGE METER	250.00	2.50	.00	43.15	206.85	17.26
TOTAL	PDO POSTAGE	250.00	2.50	.00	43.15	206.85	17.26
ORG UNIT - 01202560600 - BL IMAT POSTAGE							
20531	POSTAGE/POSTAGE METER	25.00	.00	.00	29.00	-4.00	116.00
TOTAL	BL IMAT POSTAGE	25.00	.00	.00	29.00	-4.00	116.00
ORG UNIT - 01202560620 - BL DEC POSTAGE							
20531	POSTAGE/POSTAGE METER	100.00	.50	.00	7.00	93.00	7.00
TOTAL	BL DEC POSTAGE	100.00	.50	.00	7.00	93.00	7.00
ORG UNIT - 01202580100 - ADMIN TECH SERVICES							

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 10/20

ACCOUNT	- - - - - TITLE - - - - -	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
20320	CONTRACTED SERVICES	3,000.00	.00	.00	2,480.89	519.11	82.70
20530	COMPUTER/INTERNET/PHONE	100.00	.00	.00	553.38	-453.38	553.38
20650	TECH SOFTWARE/SUPPLIES	133.00	.00	.00	218.40	-85.40	164.21
20734	TECH HARDWARE	.00	.00	.00	794.69	-794.69	.00
TOTAL	ADMIN TECH SERVICES	3,233.00	.00	.00	4,047.36	-814.36	125.19
ORG UNIT - 01202580300 - COOP TECH SERVICES							
20320	CONTRACTED SERVICES	6,700.00	.00	.00	360.00	6,340.00	5.37
20530	COMPUTER/INTERNET/PHONE	1,271.00	704.61	.00	2,097.63	-826.63	165.04
20650	TECH SOFTWARE/SUPPLIES	76,121.00	42.49	.00	76,297.38	-176.38	100.23
20734	TECH HARDWARE	2,200.00	.00	2,747.00	5,187.19	-2,987.19	235.78
TOTAL	COOP TECH SERVICES	86,292.00	747.10	2,747.00	83,942.20	2,349.80	97.28
ORG UNIT - 01202580400 - SRS TECH SERVICES							
20110	SALARIES	198,243.00	17,965.63	.00	161,690.56	36,552.44	81.56
20220	SOCIAL SECURITY	15,166.00	1,235.10	.00	11,115.90	4,050.10	73.29
20230	RETIREMENT	21,296.00	1,774.61	.00	15,971.49	5,324.51	75.00
20270	WORK COMP	1,293.00	107.75	.00	969.79	323.21	75.00
20290	OTHER BENEFITS	.00	10.50	.00	94.50	-94.50	.00
20320	CONTRACTED SERVICES	23,113.00	.00	.00	13,176.31	9,936.69	57.01
20530	COMPUTER/INTERNET/PHONE	2,322.00	3,723.68	.00	8,279.62	-5,957.62	356.57
20650	TECH SOFTWARE/SUPPLIES	150.00	35.30	.00	1,067.60	-917.60	711.73
20734	TECH HARDWARE	5,000.00	.00	5,632.00	5,811.80	-811.80	116.24
TOTAL	SRS TECH SERVICES	266,583.00	24,852.57	5,632.00	218,177.57	48,405.43	81.84
ORG UNIT - 01202580500 - PDO TECH SERVICES							
20320	CONTRACTED SERVICES	4,000.00	.00	.00	1,500.00	2,500.00	37.50
20650	TECH SOFTWARE/SUPPLIES	.00	.00	.00	36.00	-36.00	.00
TOTAL	PDO TECH SERVICES	4,000.00	.00	.00	1,536.00	2,464.00	38.40
ORG UNIT - 01202580600 - BL IMAT TECH SERVICES							
20530	COMPUTER/INTERNET/PHONE	886.00	4,038.10	.00	5,191.68	-4,305.68	585.97
20650	TECH SOFTWARE/SUPPLIES	342.00	.00	.00	223.28	118.72	65.29
20734	TECH HARDWARE	.00	.00	.00	179.80	-179.80	.00
TOTAL	BL IMAT TECH SERVICES	1,228.00	4,038.10	.00	5,594.76	-4,366.76	455.60
ORG UNIT - 01202580620 - BL DEC TECH SERVICES							

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 10/20

ACCOUNT	- - - - - TITLE - - - - -	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
20110	SALARIES	69,202.00	5,766.79	.00	51,901.09	17,300.91	75.00
20220	SOCIAL SECURITY	5,294.00	432.55	.00	3,892.95	1,401.05	73.54
20230	RETIREMENT	6,836.00	569.63	.00	5,126.67	1,709.33	75.00
20270	WORK COMP	416.00	34.59	.00	311.31	104.69	74.83
20290	OTHER BENEFITS	.00	3.50	.00	31.50	-31.50	.00
20320	CONTRACTED SERVICES	15,500.00	892.50	.00	5,892.50	9,607.50	38.02
20530	COMPUTER/INTERNET/PHONE	976.00	4,097.77	.00	6,442.13	-5,466.13	660.05
20650	TECH SOFTWARE/SUPPLIES	160.00	.00	.00	201.06	-41.06	125.66
20734	TECH HARDWARE	.00	.00	2,747.00	2,926.80	-2,926.80	.00
TOTAL	BL DEC TECH SERVICES	98,384.00	11,797.33	2,747.00	76,726.01	21,657.99	77.99
ORG UNIT - 01202610100 - ADMIN RENT/LEASE							
20440	RENT	3,493.00	230.12	.00	2,071.00	1,422.00	59.29
20520	INSURANCE	9,999.00	.00	.00	2,877.00	7,122.00	28.77
TOTAL	ADMIN RENT/LEASE	13,492.00	230.12	.00	4,948.00	8,544.00	36.67
ORG UNIT - 01202610300 - COOP RENT/LEASE							
20440	RENT	13,063.00	683.66	.00	6,920.94	6,142.06	52.98
20520	INSURANCE	384.00	32.00	.00	288.00	96.00	75.00
TOTAL	COOP RENT/LEASE	13,447.00	715.66	.00	7,208.94	6,238.06	53.61
ORG UNIT - 01202610400 - SRS RENT/LEASES							
20440	RENT	7,865.00	657.14	.00	5,914.26	1,950.74	75.20
TOTAL	SRS RENT/LEASES	7,865.00	657.14	.00	5,914.26	1,950.74	75.20
ORG UNIT - 01202610600 - BL IMAT RENT/LEASE							
20440	RENT	4,397.00	96.39	.00	4,367.51	29.49	99.33
TOTAL	BL IMAT RENT/LEASE	4,397.00	96.39	.00	4,367.51	29.49	99.33
ORG UNIT - 01202610620 - BL DEC RENT/LEASE							
20440	RENT	4,484.00	184.50	.00	1,660.50	2,823.50	37.03
TOTAL	BL DEC RENT/LEASE	4,484.00	184.50	.00	1,660.50	2,823.50	37.03
ORG UNIT - 01202800100 - ADMIN STAFF SALARY							
20110	SALARIES	54,218.00	4,518.21	.00	40,663.88	13,554.12	75.00

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 10/20

ACCOUNT	- - - - - TITLE - - - - -	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
20220	SOCIAL SECURITY	3,511.00	290.74	.00	2,616.65	894.35	74.53
20230	RETIREMENT	5,355.00	446.30	.00	4,016.70	1,338.30	75.01
20270	WORK COMP	325.00	27.10	.00	243.86	81.14	75.03
20290	OTHER BENEFITS	.00	.00	.00	.00	.00	.00
20333	MILEAGE	4,500.00	.00	.00	2,348.99	2,151.01	52.20
20580	TRAVEL (EXCEPT MILEAGE)	2,000.00	.00	.00	1,702.94	297.06	85.15
TOTAL	ADMIN STAFF SALARY	69,909.00	5,282.35	.00	51,593.02	18,315.98	73.80
ORG UNIT - 01202800300 - COOP STAFF SALARIES/EXP							
20110	SALARIES	228,969.00	19,080.78	.00	171,726.75	57,242.25	75.00
20220	SOCIAL SECURITY	14,059.00	1,146.81	.00	10,321.21	3,737.79	73.41
20230	RETIREMENT	22,617.00	1,884.76	.00	16,962.78	5,654.22	75.00
20270	WORK COMP	1,375.00	114.51	.00	1,030.59	344.41	74.95
20290	OTHER BENEFITS	.00	.00	.00	.00	.00	.00
20333	MILEAGE	7,500.00	.00	.00	1,880.91	5,619.09	25.08
20580	TRAVEL (EXCEPT MILEAGE)	7,500.00	.00	.00	4,809.19	2,690.81	64.12
TOTAL	COOP STAFF SALARIES/EXP	282,020.00	22,226.86	.00	206,731.43	75,288.57	73.30
ORG UNIT - 01202800400 - SRS STAFF SALARIES/EXP							
20110	SALARIES	169,380.00	13,283.53	.00	115,729.00	53,651.00	68.33
20220	SOCIAL SECURITY	12,156.00	847.32	.00	7,742.53	4,413.47	63.69
20230	RETIREMENT	16,730.00	1,312.13	.00	11,282.66	5,447.34	67.44
20270	WORK COMP	1,017.00	78.82	.00	684.39	332.61	67.29
20290	OTHER BENEFITS	.00	.00	.00	.00	.00	.00
20333	MILEAGE	3,500.00	.00	.00	2,076.87	1,423.13	59.34
20580	TRAVEL (EXCEPT MILEAGE)	1,500.00	.00	.00	602.64	897.36	40.18
TOTAL	SRS STAFF SALARIES/EXP	204,283.00	15,521.80	.00	138,118.09	66,164.91	67.61
ORG UNIT - 01202800500 - PDO STAFF SALARIES/EXP							
20110	SALARIES	7,238.00	603.15	.00	5,428.30	1,809.70	75.00
20220	SOCIAL SECURITY	489.00	40.76	.00	366.84	122.16	75.02
20230	RETIREMENT	715.00	59.58	.00	536.22	178.78	75.00
20270	WORK COMP	43.00	3.62	.00	32.58	10.42	75.77
20330	PROF DEV	9,000.00	.00	15,524.95	19,058.38	-10,058.38	211.76
20333	MILEAGE	500.00	.00	.00	.00	500.00	.00
20580	TRAVEL (EXCEPT MILEAGE)	4,000.00	.00	.00	1,835.00	2,165.00	45.88
TOTAL	PDO STAFF SALARIES/EXP	21,985.00	707.11	15,524.95	27,257.32	-5,272.32	123.98
ORG UNIT - 01202800570 - INNOVATIVE STAFF SALARIES							
20110	SALARIES	44,162.00	.00	.00	.00	44,162.00	.00
20220	SOCIAL SECURITY	3,726.00	.00	.00	.00	3,726.00	.00

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 10/20

ACCOUNT	- - - - - TITLE - - - - -	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
20230	RETIREMENT	3,374.00	.00	.00	.00	3,374.00	.00
20270	WORK COMP	53.00	.00	.00	.00	53.00	.00
TOTAL	INNOVATIVE STAFF SALARIES	51,315.00	.00	.00	.00	51,315.00	.00
ORG UNIT - 01202800600 - BL IMAT STAFF SALARY/EXP							
20110	SALARIES	68,495.00	3,748.28	.00	42,358.51	26,136.49	61.84
20220	SOCIAL SECURITY	4,851.00	276.21	.00	3,054.05	1,796.95	62.96
20230	RETIREMENT	6,766.00	370.24	.00	4,167.25	2,598.75	61.59
20270	WORK COMP	411.00	22.48	.00	249.32	161.68	60.66
20290	OTHER BENEFITS	.00	.00	.00	.00	.00	.00
20333	MILEAGE	1,500.00	.00	.00	718.62	781.38	47.91
20580	TRAVEL (EXCEPT MILEAGE)	500.00	.00	.00	307.30	192.70	61.46
20610	SUPPLIES	50.00	.00	.00	49.97	.03	99.94
TOTAL	BL IMAT STAFF SALARY/EXP	82,573.00	4,417.21	.00	50,905.02	31,667.98	61.65
ORG UNIT - 01202800620 - BL DEC STAFF SALARY/EXP							
20110	SALARIES	123,021.00	2,413.35	.00	56,216.23	66,804.77	45.70
20220	SOCIAL SECURITY	8,130.00	166.02	.00	3,766.87	4,363.13	46.33
20230	RETIREMENT	12,151.00	238.39	.00	5,485.76	6,665.24	45.15
20270	WORK COMP	738.00	14.47	.00	318.23	419.77	43.12
20290	OTHER BENEFITS	.00	.00	.00	.00	.00	.00
20333	MILEAGE	4,000.00	.00	.00	1,907.62	2,092.38	47.69
20580	TRAVEL (EXCEPT MILEAGE)	5,131.00	.00	.00	1,645.39	3,485.61	32.07
20733	FURNITURE	.00	.00	.00	.00	.00	.00
TOTAL	BL DEC STAFF SALARY/EXP	153,171.00	2,832.23	.00	69,340.10	83,830.90	45.27
ORG UNIT - 01203500500 - PDO STATE GRANTS							
20320	CONTRACTED SERVICES	1,300,000.00	.00	.00	8,275.00	1,291,725.00	.64
TOTAL	PDO STATE GRANTS	1,300,000.00	.00	.00	8,275.00	1,291,725.00	.64
ORG UNIT - 01203575570 - PDO INNOVATIVE GRANT							
20320	CONTRACTED SERVICES	80,756.00	.00	.00	52,121.60	28,634.40	64.54
20330	PROF DEV	9,508.00	.00	.00	.00	9,508.00	.00
20333	MILEAGE	6,000.00	.00	.00	61.48	5,938.52	1.02
20580	TRAVEL (EXCEPT MILEAGE)	1,437.00	.00	.00	2,924.51	-1,487.51	203.51
20610	SUPPLIES	543.00	.00	.00	2.50	540.50	.46
20734	TECH HARDWARE	64,944.00	.00	.00	.00	64,944.00	.00
TOTAL	PDO INNOVATIVE GRANT	163,188.00	.00	.00	55,110.09	108,077.91	33.77

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 10/20

ACCOUNT	- - - - - TITLE - - - - -	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
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 - 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	30,000.00	.00	.00	.00	30,000.00	.00
TOTAL	PDO FLOW THROUGH	30,000.00	.00	.00	.00	30,000.00	.00
ORG UNIT - 01209000560 - PDO CRISIS FLOW THROUGH							
20900	OTHER PROGRAM PUCHASES	15,000.00	.00	.00	.00	15,000.00	.00
TOTAL	PDO CRISIS FLOW THROUGH	15,000.00	.00	.00	.00	15,000.00	.00
ORG UNIT - 01209000600 - BL IMAT FLOW THROUGH							
20900	OTHER PROGRAM PUCHASES	40,000.00	.00	.00	.00	40,000.00	.00
TOTAL	BL IMAT FLOW THROUGH	40,000.00	.00	.00	.00	40,000.00	.00
ORG UNIT - 01209000620 - BL DEC FLOW THROUGH							
20900	OTHER PROGRAM PUCHASES	15,000.00	.00	.00	.00	15,000.00	.00
TOTAL	BL DEC FLOW THROUGH	15,000.00	.00	.00	.00	15,000.00	.00
TOTAL REPORT		4,931,756.00	136,587.50	250,928.43	1,798,774.49	3,132,981.51	36.47

ESU COORDINATING COUNCIL
BUDGET CONTROL STATUS

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 9/20

ACCOUNT	- - - - - TITLE - - - - -	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
ORG UNIT - 01202250510 - PDO NOC PROF DEV							
20330	PROF DEV	21,000.00	.00	.00	17,172.50	3,827.50	81.77
20580	TRAVEL (EXCEPT MILEAGE)	3,050.00	.00	.00	1,177.62	1,872.38	38.61
20640	PERIODICALS/BOOKS	6,000.00	.00	.00	.00	6,000.00	.00
TOTAL	PDO NOC PROF DEV	30,050.00	.00	.00	18,350.12	11,699.88	61.07
ORG UNIT - 01202250520 - PDO SDA PRO DEV							
20330	PROF DEV	14,480.00	266.17	.00	15,637.87	-1,157.87	108.00
20580	TRAVEL (EXCEPT MILEAGE)	8,600.00	.00	.00	2,806.82	5,793.18	32.64
20640	PERIODICALS/BOOKS	750.00	.00	.00	750.00	.00	100.00
TOTAL	PDO SDA PRO DEV	23,830.00	266.17	.00	19,194.69	4,635.31	80.55
ORG UNIT - 01202250530 - PDO ESPD PRO DEV							
20580	TRAVEL (EXCEPT MILEAGE)	1,000.00	.00	.00	199.71	800.29	19.97
TOTAL	PDO ESPD PRO DEV	1,000.00	.00	.00	199.71	800.29	19.97
ORG UNIT - 01202250540 - PDO TLT PRO DEV							
20330	PROF DEV	14,078.00	.00	.00	8,869.00	5,209.00	63.00
20580	TRAVEL (EXCEPT MILEAGE)	2,800.00	.00	.00	293.69	2,506.31	10.49
TOTAL	PDO TLT PRO DEV	16,878.00	.00	.00	9,162.69	7,715.31	54.29
ORG UNIT - 01202250560 - PDO CRISIS PRO DEV							
20320	CONTRACTED SERVICES	60,000.00	7.00	.00	53,683.16	6,316.84	89.47
20580	TRAVEL (EXCEPT MILEAGE)	15,000.00	664.82	.00	7,659.84	7,340.16	51.07
TOTAL	PDO CRISIS PRO DEV	75,000.00	671.82	.00	61,343.00	13,657.00	81.79
ORG UNIT - 01202250620 - BL DEC PRO DEV							
20640	PERIODICALS/BOOKS	250.00	.00	.00	.00	250.00	.00
TOTAL	BL DEC PRO DEV	250.00	.00	.00	.00	250.00	.00
ORG UNIT - 01202310100 - ADMIN BOARD EXP/DUES							
20540	ADVERTISING	1,000.00	.00	.00	523.52	476.48	52.35

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 9/20

ACCOUNT	- - - - - TITLE - - - - -	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
20810	DUES/FEES	15,429.00	400.00	.00	16,037.18	-608.18	103.94
TOTAL	ADMIN BOARD EXP/DUES	16,429.00	400.00	.00	16,560.70	-131.70	100.80
ORG UNIT - 01202310300 - COOP BOARD EXP/DUES							
20540	ADVERTISING	1,000.00	.00	.00	.00	1,000.00	.00
20810	DUES/FEES	2,690.00	4,041.32	.00	4,231.32	-1,541.32	157.30
TOTAL	COOP BOARD EXP/DUES	3,690.00	4,041.32	.00	4,231.32	-541.32	114.67
ORG UNIT - 01202310620 - BL DEC BOARD EXP/DUES							
20810	DUES/FEES	310.00	.00	.00	.00	310.00	.00
TOTAL	BL DEC BOARD EXP/DUES	310.00	.00	.00	.00	310.00	.00
ORG UNIT - 01202320100 - ADMIN SALARY EXEC DIRECTO							
20110	SALARIES	84,506.00	7,794.20	.00	62,353.55	22,152.45	73.79
20220	SOCIAL SECURITY	6,465.00	535.58	.00	4,217.10	2,247.90	65.23
20230	RETIREMENT	9,239.00	769.89	.00	6,159.12	3,079.88	66.66
20270	WORK COMP	562.00	46.76	.00	374.08	187.92	66.56
20290	OTHER BENEFITS	.00	.00	.00	.00	.00	.00
20330	PROF DEV	400.00	.00	.00	.00	400.00	.00
20333	MILEAGE	6,000.00	.00	.00	2,261.79	3,738.21	37.70
20580	TRAVEL (EXCEPT MILEAGE)	19,915.00	349.04	.00	8,662.21	11,252.79	43.50
20610	SUPPLIES	400.00	-30.00	.00	245.60	154.40	61.40
TOTAL	ADMIN SALARY EXEC DIRECTO	127,487.00	9,465.47	.00	84,273.45	43,213.55	66.10
ORG UNIT - 01202320300 - COOP EXEC DIR SALARY/EXP							
20110	SALARIES	8,712.00	803.53	.00	6,428.22	2,283.78	73.79
20220	SOCIAL SECURITY	666.00	55.21	.00	434.72	231.28	65.27
20230	RETIREMENT	953.00	79.37	.00	634.96	318.04	66.63
20270	WORK COMP	57.00	4.82	.00	38.56	18.44	67.65
20290	OTHER BENEFITS	.00	.00	.00	.00	.00	.00
TOTAL	COOP EXEC DIR SALARY/EXP	10,388.00	942.93	.00	7,536.46	2,851.54	72.55
ORG UNIT - 01202320400 - SRS EXEC DIR SALARIES/EXP							
20110	SALARIES	9,583.00	883.88	.00	7,070.99	2,512.01	73.79
20220	SOCIAL SECURITY	733.00	60.74	.00	478.26	254.74	65.25
20230	RETIREMENT	1,048.00	87.31	.00	698.48	349.52	66.65
20270	WORK COMP	63.00	5.30	.00	42.40	20.60	67.30
20290	OTHER BENEFITS	.00	.00	.00	.00	.00	.00

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 9/20

ACCOUNT	- - - - - TITLE - - - - -	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
TOTAL	SRS EXEC DIR SALARIES/EXP	11,427.00	1,037.23	.00	8,290.13	3,136.87	72.55
ORG UNIT - 01202320600 - BL IMAT EXEC DIR SALARY/E							
20110	SALARIES	10,454.00	964.23	.00	7,713.84	2,740.16	73.79
20220	SOCIAL SECURITY	800.00	66.26	.00	521.72	278.28	65.22
20230	RETIREMENT	1,143.00	95.24	.00	761.92	381.08	66.66
20270	WORK COMP	69.00	5.79	.00	46.32	22.68	67.13
TOTAL	BL IMAT EXEC DIR SALARY/E	12,466.00	1,131.52	.00	9,043.80	3,422.20	72.55
ORG UNIT - 01202320620 - BL DEC EXEC SALARY/EXP							
20110	SALARIES	60,984.00	5,624.67	.00	44,997.38	15,986.62	73.79
20220	SOCIAL SECURITY	4,665.00	386.50	.00	3,043.26	1,621.74	65.24
20230	RETIREMENT	6,667.00	555.59	.00	4,444.72	2,222.28	66.67
20270	WORK COMP	405.00	33.75	.00	270.00	135.00	66.67
20290	OTHER BENEFITS	.00	.00	.00	.00	.00	.00
TOTAL	BL DEC EXEC SALARY/EXP	72,721.00	6,600.51	.00	52,755.36	19,965.64	72.54
ORG UNIT - 01202330100 - ADMIN LEGAL/GOVT RELATION							
20314	GOVT RELATIONS	28,700.00	.00	.00	28,117.16	582.84	97.97
20317	LEGAL	15,050.00	382.49	.00	5,508.76	9,541.24	36.60
TOTAL	ADMIN LEGAL/GOVT RELATION	43,750.00	382.49	.00	33,625.92	10,124.08	76.86
ORG UNIT - 01202330300 - COOP LEGAL/GOVT RELATIONS							
20317	LEGAL	15,050.00	382.48	.00	5,586.06	9,463.94	37.12
20820	JUDGEMENTS/SETTLEMENTS	33,333.00	.00	.00	33,333.34	- .34	100.00
TOTAL	COOP LEGAL/GOVT RELATIONS	48,383.00	382.48	.00	38,919.40	9,463.60	80.44
ORG UNIT - 01202330400 - SRS LEGAL/GOVT RELATIONS							
20317	LEGAL	2,450.00	62.27	.00	896.78	1,553.22	36.60
TOTAL	SRS LEGAL/GOVT RELATIONS	2,450.00	62.27	.00	896.78	1,553.22	36.60
ORG UNIT - 01202330500 - PDO LEGAL/GOVT RELATIONS							
20317	LEGAL	1,000.00	150.00	.00	1,000.50	- .50	100.05
TOTAL	PDO LEGAL/GOVT RELATIONS	1,000.00	150.00	.00	1,000.50	- .50	100.05

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 9/20

ACCOUNT	- - - - - TITLE - - - - -	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
ORG UNIT - 01202330600 - BL IMAT LEGAL/GOVT RELATI							
20317	LEGAL	1,225.00	31.13	.00	434.04	790.96	35.43
TOTAL	BL IMAT LEGAL/GOVT RELATI	1,225.00	31.13	.00	434.04	790.96	35.43
ORG UNIT - 01202330620 - BL DEC LEGAL/GOVT RELATIO							
20317	LEGAL	1,225.00	31.13	.00	448.39	776.61	36.60
TOTAL	BL DEC LEGAL/GOVT RELATIO	1,225.00	31.13	.00	448.39	776.61	36.60
ORG UNIT - 01202510100 - ADMIN FISCAL SERVICES							
20315	ACCT/AUDIT	15,830.00	8,361.17	.00	9,847.95	5,982.05	62.21
TOTAL	ADMIN FISCAL SERVICES	15,830.00	8,361.17	.00	9,847.95	5,982.05	62.21
ORG UNIT - 01202510300 - COOP FISCAL SERVICES							
20315	ACCT/AUDIT	13,330.00	8,155.16	.00	8,155.16	5,174.84	61.18
TOTAL	COOP FISCAL SERVICES	13,330.00	8,155.16	.00	8,155.16	5,174.84	61.18
ORG UNIT - 01202510400 - SRS FISCAL SERVICES							
20315	ACCT/AUDIT	2,170.00	1,327.59	.00	1,327.59	842.41	61.18
TOTAL	SRS FISCAL SERVICES	2,170.00	1,327.59	.00	1,327.59	842.41	61.18
ORG UNIT - 01202510600 - BL IMAT FISCAL SERVICES							
20315	ACCT/AUDIT	1,085.00	1,327.58	.00	1,327.58	-242.58	122.36
TOTAL	BL IMAT FISCAL SERVICES	1,085.00	1,327.58	.00	1,327.58	-242.58	122.36
ORG UNIT - 01202510620 - BL DEC FISCAL SERVICES							
20315	ACCT/AUDIT	1,085.00	.00	.00	29.60	1,055.40	2.73
TOTAL	BL DEC FISCAL SERVICES	1,085.00	.00	.00	29.60	1,055.40	2.73
ORG UNIT - 01202520300 - COOP PURCHASE/WAREHOUSE/D							

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 9/20

ACCOUNT	- - - - - TITLE - - - - -	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
20610	SUPPLIES	1,200.00	-30.00	.00	62.62	1,137.38	5.22
20900	OTHER PROGRAM PUCHASES	1,203,300.00	.00	151,068.98	157,109.01	1,046,190.99	13.06
TOTAL	COOP PURCHASE/WAREHOUSE/D	1,204,500.00	-30.00	151,068.98	157,171.63	1,047,328.37	13.05
ORG UNIT - 01202520400 - SRS PURCHASE/WAREHOUSE/DI							
20610	SUPPLIES	500.00	-30.00	.00	59.98	440.02	12.00
TOTAL	SRS PURCHASE/WAREHOUSE/DI	500.00	-30.00	.00	59.98	440.02	12.00
ORG UNIT - 01202520500 - PDO PURCHASE/WAREHOUSE/DI							
20610	SUPPLIES	500.00	2.17	.00	71.26	428.74	14.25
TOTAL	PDO PURCHASE/WAREHOUSE/DI	500.00	2.17	.00	71.26	428.74	14.25
ORG UNIT - 01202520600 - BL IMAT PURCHASE/WAREHOUS							
20320	CONTRACTED SERVICES	1,000.00	.00	.00	3,000.00	-2,000.00	300.00
20900	OTHER PROGRAM PUCHASES	224,973.00	.00	.00	112,529.25	112,443.75	50.02
TOTAL	BL IMAT PURCHASE/WAREHOUS	225,973.00	.00	.00	115,529.25	110,443.75	51.13
ORG UNIT - 01202520620 - BL DEC PURCHASE/WAREHOUSE							
20610	SUPPLIES	500.00	-30.00	.00	2.94	497.06	.59
TOTAL	BL DEC PURCHASE/WAREHOUSE	500.00	-30.00	.00	2.94	497.06	.59
ORG UNIT - 01202530100 - ADMIN PRINT/PUB/DUP							
20550	PRINTING/BINDING	1,000.00	135.09	.00	809.32	190.68	80.93
TOTAL	ADMIN PRINT/PUB/DUP	1,000.00	135.09	.00	809.32	190.68	80.93
ORG UNIT - 01202530300 - COOP PRINT/PUB/DUP							
20550	PRINTING/BINDING	400.00	17.50	.00	140.00	260.00	35.00
TOTAL	COOP PRINT/PUB/DUP	400.00	17.50	.00	140.00	260.00	35.00
ORG UNIT - 01202530400 - SRS PRINT/PUB/DUP							
20550	PRINTING/BINDING	300.00	45.03	.00	265.66	34.34	88.55

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 9/20

ACCOUNT	- - - - - TITLE - - - - -	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
TOTAL	SRS PRINT/PUB/DUP	300.00	45.03	.00	265.66	34.34	88.55
ORG UNIT - 01202530620 - BL DEC PRINT/PUB/DUP							
20550	PRINTING/BINDING	500.00	.00	.00	20.48	479.52	4.10
TOTAL	BL DEC PRINT/PUB/DUP	500.00	.00	.00	20.48	479.52	4.10
ORG UNIT - 01202560100 - ADMIN POSTAGE							
20531	POSTAGE/POSTAGE METER	350.00	8.21	.00	120.16	229.84	34.33
TOTAL	ADMIN POSTAGE	350.00	8.21	.00	120.16	229.84	34.33
ORG UNIT - 01202560300 - COOP POSTAGE							
20531	POSTAGE/POSTAGE METER	1,500.00	1.00	.00	597.96	902.04	39.86
TOTAL	COOP POSTAGE	1,500.00	1.00	.00	597.96	902.04	39.86
ORG UNIT - 01202560400 - SRS POSTAGE							
20531	POSTAGE/POSTAGE METER	50.00	1.00	.00	12.65	37.35	25.30
TOTAL	SRS POSTAGE	50.00	1.00	.00	12.65	37.35	25.30
ORG UNIT - 01202560500 - PDO POSTAGE							
20531	POSTAGE/POSTAGE METER	250.00	13.50	.00	40.65	209.35	16.26
TOTAL	PDO POSTAGE	250.00	13.50	.00	40.65	209.35	16.26
ORG UNIT - 01202560600 - BL IMAT POSTAGE							
20531	POSTAGE/POSTAGE METER	25.00	.00	.00	29.00	-4.00	116.00
TOTAL	BL IMAT POSTAGE	25.00	.00	.00	29.00	-4.00	116.00
ORG UNIT - 01202560620 - BL DEC POSTAGE							
20531	POSTAGE/POSTAGE METER	100.00	.00	.00	6.50	93.50	6.50
TOTAL	BL DEC POSTAGE	100.00	.00	.00	6.50	93.50	6.50
ORG UNIT - 01202580100 - ADMIN TECH SERVICES							

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 9/20

ACCOUNT	- - - - - TITLE - - - - -	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
20320	CONTRACTED SERVICES	3,000.00	30.89	.00	2,480.89	519.11	82.70
20530	COMPUTER/INTERNET/PHONE	100.00	.00	.00	553.38	-453.38	553.38
20650	TECH SOFTWARE/SUPPLIES	133.00	.00	.00	218.40	-85.40	164.21
20734	TECH HARDWARE	.00	.00	.00	794.69	-794.69	.00
TOTAL	ADMIN TECH SERVICES	3,233.00	30.89	.00	4,047.36	-814.36	125.19
ORG UNIT - 01202580300 - COOP TECH SERVICES							
20320	CONTRACTED SERVICES	6,700.00	.00	.00	360.00	6,340.00	5.37
20530	COMPUTER/INTERNET/PHONE	1,271.00	146.80	.00	1,393.02	-122.02	109.60
20650	TECH SOFTWARE/SUPPLIES	76,121.00	42.49	.00	76,254.89	-133.89	100.18
20734	TECH HARDWARE	2,200.00	.00	2,747.00	5,187.19	-2,987.19	235.78
TOTAL	COOP TECH SERVICES	86,292.00	189.29	2,747.00	83,195.10	3,096.90	96.41
ORG UNIT - 01202580400 - SRS TECH SERVICES							
20110	SALARIES	198,243.00	17,965.61	.00	143,724.93	54,518.07	72.50
20220	SOCIAL SECURITY	15,166.00	1,235.10	.00	9,880.80	5,285.20	65.15
20230	RETIREMENT	21,296.00	1,774.61	.00	14,196.88	7,099.12	66.66
20270	WORK COMP	1,293.00	107.75	.00	862.04	430.96	66.67
20290	OTHER BENEFITS	.00	10.50	.00	84.00	-84.00	.00
20320	CONTRACTED SERVICES	23,113.00	.00	.00	13,176.31	9,936.69	57.01
20530	COMPUTER/INTERNET/PHONE	2,322.00	376.80	.00	4,555.94	-2,233.94	196.21
20650	TECH SOFTWARE/SUPPLIES	150.00	35.30	.00	1,032.30	-882.30	688.20
20734	TECH HARDWARE	5,000.00	.00	5,632.00	5,811.80	-811.80	116.24
TOTAL	SRS TECH SERVICES	266,583.00	21,505.67	5,632.00	193,325.00	73,258.00	72.52
ORG UNIT - 01202580500 - PDO TECH SERVICES							
20320	CONTRACTED SERVICES	4,000.00	.00	.00	1,500.00	2,500.00	37.50
20650	TECH SOFTWARE/SUPPLIES	.00	.00	.00	36.00	-36.00	.00
TOTAL	PDO TECH SERVICES	4,000.00	.00	.00	1,536.00	2,464.00	38.40
ORG UNIT - 01202580600 - BL IMAT TECH SERVICES							
20530	COMPUTER/INTERNET/PHONE	886.00	100.48	.00	1,153.58	-267.58	130.20
20650	TECH SOFTWARE/SUPPLIES	342.00	.00	.00	223.28	118.72	65.29
20734	TECH HARDWARE	.00	.00	.00	179.80	-179.80	.00
TOTAL	BL IMAT TECH SERVICES	1,228.00	100.48	.00	1,556.66	-328.66	126.76
ORG UNIT - 01202580620 - BL DEC TECH SERVICES							

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 9/20

ACCOUNT	- - - - - TITLE - - - - -	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
20110	SALARIES	69,202.00	5,766.79	.00	46,134.30	23,067.70	66.67
20220	SOCIAL SECURITY	5,294.00	432.55	.00	3,460.40	1,833.60	65.36
20230	RETIREMENT	6,836.00	569.63	.00	4,557.04	2,278.96	66.66
20270	WORK COMP	416.00	34.59	.00	276.72	139.28	66.52
20290	OTHER BENEFITS	.00	3.50	.00	28.00	-28.00	.00
20320	CONTRACTED SERVICES	15,500.00	.00	.00	5,000.00	10,500.00	32.26
20530	COMPUTER/INTERNET/PHONE	976.00	87.92	.00	2,344.36	-1,368.36	240.20
20650	TECH SOFTWARE/SUPPLIES	160.00	.00	.00	201.06	-41.06	125.66
20734	TECH HARDWARE	.00	.00	2,747.00	2,926.80	-2,926.80	.00
TOTAL	BL DEC TECH SERVICES	98,384.00	6,894.98	2,747.00	64,928.68	33,455.32	66.00
ORG UNIT - 01202610100 - ADMIN RENT/LEASE							
20440	RENT	3,493.00	230.11	.00	1,840.88	1,652.12	52.70
20520	INSURANCE	9,999.00	959.00	.00	2,877.00	7,122.00	28.77
TOTAL	ADMIN RENT/LEASE	13,492.00	1,189.11	.00	4,717.88	8,774.12	34.97
ORG UNIT - 01202610300 - COOP RENT/LEASE							
20440	RENT	13,063.00	683.66	.00	6,237.28	6,825.72	47.75
20520	INSURANCE	384.00	32.00	.00	256.00	128.00	66.67
TOTAL	COOP RENT/LEASE	13,447.00	715.66	.00	6,493.28	6,953.72	48.29
ORG UNIT - 01202610400 - SRS RENT/LEASES							
20440	RENT	7,865.00	657.14	.00	5,257.12	2,607.88	66.84
TOTAL	SRS RENT/LEASES	7,865.00	657.14	.00	5,257.12	2,607.88	66.84
ORG UNIT - 01202610600 - BL IMAT RENT/LEASE							
20440	RENT	4,397.00	96.39	.00	4,271.12	125.88	97.14
TOTAL	BL IMAT RENT/LEASE	4,397.00	96.39	.00	4,271.12	125.88	97.14
ORG UNIT - 01202610620 - BL DEC RENT/LEASE							
20440	RENT	4,484.00	184.50	.00	1,476.00	3,008.00	32.92
TOTAL	BL DEC RENT/LEASE	4,484.00	184.50	.00	1,476.00	3,008.00	32.92
ORG UNIT - 01202800100 - ADMIN STAFF SALARY							
20110	SALARIES	54,218.00	4,518.20	.00	36,145.67	18,072.33	66.67

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 9/20

ACCOUNT	- - - - - TITLE - - - - -	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
20220	SOCIAL SECURITY	3,511.00	290.74	.00	2,325.91	1,185.09	66.25
20230	RETIREMENT	5,355.00	446.30	.00	3,570.40	1,784.60	66.67
20270	WORK COMP	325.00	27.10	.00	216.76	108.24	66.70
20290	OTHER BENEFITS	.00	.00	.00	.00	.00	.00
20333	MILEAGE	4,500.00	.00	.00	2,348.99	2,151.01	52.20
20580	TRAVEL (EXCEPT MILEAGE)	2,000.00	.00	.00	1,702.94	297.06	85.15
TOTAL	ADMIN STAFF SALARY	69,909.00	5,282.34	.00	46,310.67	23,598.33	66.24
ORG UNIT - 01202800300 - COOP STAFF SALARIES/EXP							
20110	SALARIES	228,969.00	19,080.73	.00	152,645.97	76,323.03	66.67
20220	SOCIAL SECURITY	14,059.00	1,146.79	.00	9,174.40	4,884.60	65.26
20230	RETIREMENT	22,617.00	1,884.75	.00	15,078.02	7,538.98	66.67
20270	WORK COMP	1,375.00	114.51	.00	916.08	458.92	66.62
20290	OTHER BENEFITS	.00	.00	.00	.00	.00	.00
20333	MILEAGE	7,500.00	.00	.00	1,880.91	5,619.09	25.08
20580	TRAVEL (EXCEPT MILEAGE)	7,500.00	.00	.00	4,809.19	2,690.81	64.12
TOTAL	COOP STAFF SALARIES/EXP	282,020.00	22,226.78	.00	184,504.57	97,515.43	65.42
ORG UNIT - 01202800400 - SRS STAFF SALARIES/EXP							
20110	SALARIES	169,380.00	13,283.51	.00	102,445.47	66,934.53	60.48
20220	SOCIAL SECURITY	12,156.00	847.32	.00	6,895.21	5,260.79	56.72
20230	RETIREMENT	16,730.00	1,312.13	.00	9,970.53	6,759.47	59.60
20270	WORK COMP	1,017.00	78.82	.00	605.57	411.43	59.54
20290	OTHER BENEFITS	.00	.00	.00	.00	.00	.00
20333	MILEAGE	3,500.00	.00	.00	2,076.87	1,423.13	59.34
20580	TRAVEL (EXCEPT MILEAGE)	1,500.00	.00	.00	602.64	897.36	40.18
TOTAL	SRS STAFF SALARIES/EXP	204,283.00	15,521.78	.00	122,596.29	81,686.71	60.01
ORG UNIT - 01202800500 - PDO STAFF SALARIES/EXP							
20110	SALARIES	7,238.00	603.14	.00	4,825.15	2,412.85	66.66
20220	SOCIAL SECURITY	489.00	40.76	.00	326.08	162.92	66.68
20230	RETIREMENT	715.00	59.58	.00	476.64	238.36	66.66
20270	WORK COMP	43.00	3.62	.00	28.96	14.04	67.35
20330	PROF DEV	9,000.00	.00	15,524.95	19,058.38	-10,058.38	211.76
20333	MILEAGE	500.00	.00	.00	.00	500.00	.00
20580	TRAVEL (EXCEPT MILEAGE)	4,000.00	.00	.00	1,835.00	2,165.00	45.88
TOTAL	PDO STAFF SALARIES/EXP	21,985.00	707.10	15,524.95	26,550.21	-4,565.21	120.77
ORG UNIT - 01202800570 - INNOVATIVE STAFF SALARIES							
20110	SALARIES	44,162.00	.00	.00	.00	44,162.00	.00
20220	SOCIAL SECURITY	3,726.00	.00	.00	.00	3,726.00	.00

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 9/20

ACCOUNT	- - - - - TITLE - - - - -	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
20230	RETIREMENT	3,374.00	.00	.00	.00	3,374.00	.00
20270	WORK COMP	53.00	.00	.00	.00	53.00	.00
TOTAL	INNOVATIVE STAFF SALARIES	51,315.00	.00	.00	.00	51,315.00	.00
ORG UNIT - 01202800600 - BL IMAT STAFF SALARY/EXP							
20110	SALARIES	68,495.00	3,748.27	.00	38,610.23	29,884.77	56.37
20220	SOCIAL SECURITY	4,851.00	276.20	.00	2,777.84	2,073.16	57.26
20230	RETIREMENT	6,766.00	370.24	.00	3,797.01	2,968.99	56.12
20270	WORK COMP	411.00	22.48	.00	226.84	184.16	55.19
20290	OTHER BENEFITS	.00	.00	.00	.00	.00	.00
20333	MILEAGE	1,500.00	.00	.00	718.62	781.38	47.91
20580	TRAVEL (EXCEPT MILEAGE)	500.00	.00	.00	307.30	192.70	61.46
20610	SUPPLIES	50.00	-30.00	.00	49.97	.03	99.94
TOTAL	BL IMAT STAFF SALARY/EXP	82,573.00	4,387.19	.00	46,487.81	36,085.19	56.30
ORG UNIT - 01202800620 - BL DEC STAFF SALARY/EXP							
20110	SALARIES	123,021.00	2,413.35	.00	53,802.88	69,218.12	43.73
20220	SOCIAL SECURITY	8,130.00	166.01	.00	3,600.85	4,529.15	44.29
20230	RETIREMENT	12,151.00	238.39	.00	5,247.37	6,903.63	43.18
20270	WORK COMP	738.00	14.47	.00	303.76	434.24	41.16
20290	OTHER BENEFITS	.00	.00	.00	.00	.00	.00
20333	MILEAGE	4,000.00	.00	.00	1,907.62	2,092.38	47.69
20580	TRAVEL (EXCEPT MILEAGE)	5,131.00	.00	.00	1,645.39	3,485.61	32.07
20733	FURNITURE	.00	.00	.00	.00	.00	.00
TOTAL	BL DEC STAFF SALARY/EXP	153,171.00	2,832.22	.00	66,507.87	86,663.13	43.42
ORG UNIT - 01203500500 - PDO STATE GRANTS							
20320	CONTRACTED SERVICES	1,300,000.00	7,775.00	.00	8,275.00	1,291,725.00	.64
TOTAL	PDO STATE GRANTS	1,300,000.00	7,775.00	.00	8,275.00	1,291,725.00	.64
ORG UNIT - 01203575570 - PDO INNOVATIVE GRANT							
20320	CONTRACTED SERVICES	80,756.00	.00	.00	52,121.60	28,634.40	64.54
20330	PROF DEV	9,508.00	.00	.00	.00	9,508.00	.00
20333	MILEAGE	6,000.00	.00	.00	61.48	5,938.52	1.02
20580	TRAVEL (EXCEPT MILEAGE)	1,437.00	.00	.00	2,924.51	-1,487.51	203.51
20610	SUPPLIES	543.00	.00	.00	2.50	540.50	.46
20734	TECH HARDWARE	64,944.00	.00	.00	.00	64,944.00	.00
TOTAL	PDO INNOVATIVE GRANT	163,188.00	.00	.00	55,110.09	108,077.91	33.77

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 9/20

ACCOUNT	- - - - - TITLE - - - - -	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
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 - 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	30,000.00	.00	.00	.00	30,000.00	.00
TOTAL	PDO FLOW THROUGH	30,000.00	.00	.00	.00	30,000.00	.00
ORG UNIT - 01209000560 - PDO CRISIS FLOW THROUGH							
20900	OTHER PROGRAM PUCHASES	15,000.00	.00	.00	.00	15,000.00	.00
TOTAL	PDO CRISIS FLOW THROUGH	15,000.00	.00	.00	.00	15,000.00	.00
ORG UNIT - 01209000600 - BL IMAT FLOW THROUGH							
20900	OTHER PROGRAM PUCHASES	40,000.00	.00	.00	.00	40,000.00	.00
TOTAL	BL IMAT FLOW THROUGH	40,000.00	.00	.00	.00	40,000.00	.00
ORG UNIT - 01209000620 - BL DEC FLOW THROUGH							
20900	OTHER PROGRAM PUCHASES	15,000.00	.00	.00	.00	15,000.00	.00
TOTAL	BL DEC FLOW THROUGH	15,000.00	.00	.00	.00	15,000.00	.00
TOTAL REPORT		4,931,756.00	135,197.99	177,719.93	1,588,978.49	3,342,777.51	32.22

April 30, 2020

Budget Summary

Checkbook Balances:

As of Sept. 1, 2019 = $1,008,844.04

As of April 1, 2020= $1,704,718.63

	April 2020 Receipts	April 2020 Disbursements	April 2019 Receipts	April 2019 Disbursements
ESUCC Admin	$636.29	($30,270.56)	$2,087.31	($30,990.88)
COOP	$18,253.94	($28,594.63)	$16,280.56	($52,785.54)
DEC	$0.00	($17,031.75)	$0.00	($36,358.79)
IMAT	$16,398.88	($9,847.00)	$0.00	($15,106.69)
SRS	$0.00	($51,458.79)	$0.00	($63,596.11)
PDO	$685.00	($2,260.53)	$1,265.00	($65,104.01)
	$35,974.11	($139,463.26)	$827.50	($135,000.00)
			$19,632.87	($263,942.02)
ESUCC Reserve	*$250,000.00*			
As of April 30, 2020 =	**$1,601,229.48**		**April 30, 2019 =**	**$1,227,158.22**

Outstanding Receipts As Of 04/30/20

ESUCC Admin.	***$0.00***
MSA, Govt Relations	*$0.00*
COOP	***$52,278.37***
Annual Buy Vendor Admin Fees	*$43,440.28*
School Orders Worldbook/Movie Lic./Securly	*$3,612.50*
AEPA/Special Buys/Food/Custodial Admin Fees	*$5,225.59*
DEC	***$0.00***
	$0.00
IMAT	***$2,000.00***
NDE, ISKME Renewal	*$2,000.00*
SRS	***$0.00***
MSA, SRS Admin Fees	*$0.00*
PDO	***$25,050.00***
NDE, TLT Special Project	*$14,000.00*
NDE, Splunk for Adviser	*$7,775.00*
Crisis	*$3,275.00*
Total:	**$79,328.37**

FY Net Activity 04/30/20

ESUCC Admin	$123,535.50
COOP	$137,847.14
DEC	$114,747.96
IMAT	$36,385.25
SRS	($198,262.78)
PDO	$378,132.37
	$592,385.44

Budget Notes/Comments, April 2020:

26.37% Total Budget Usage

59.07% Adjusted Budget Usage

66.64% Budget Usage Average (8 months)

Notes/Special Receipts, April 2020:

(no special receipts this month)

Notes/Special Disbursements, April 2020:

$13,807.50	Bomm & Assoc, Admn Govt Relations
$3,000.00	ISKME, IMAT Annual Renewal
$400.10	ESU 7, Admin MiFi
$12,720.00	Matthew Dooley, SRS Tech Cont Service
$1,000.00	OverDrive, Deposit for Future Use

May Expenses Payable June 2020 Total $137,101.85

University of NE Public Policy	$11,848.00	Crisis Threat Training
ESU 3	$12,429.00	Server Hosting
ESU 10	$892.50	SIMPL Development
O'Reilly Media Inc.	$7,485.00	NOC Safari Books Online

July 31, 2020

Budget Summary

Checkbook Balances:

As of Sept. 1, 2019 = $1,008,844.04

As of Juy 1, 2020= $1,659,239.85

	July 2020 Receipts	July 2020 Disbursements	July 2019 Receipts	July 2019 Disbursements
ESUCC Admin	$217.09	($17,178.30)	$2,209.61	($16,924.92)
COOP	$207,554.97	($183,207.50)	$248,835.08	($298,252.97)
DEC	$0.00	($19,583.63)	$3,000.00	($19,077.66)
IMAT	$0.00	($27,305.07)	$0.00	($27,290.59)
SRS	$197,758.00	($44,590.81)	$0.00	($32,710.22)
PDO	$979.00	($9,883.40)	$2,870.00	($50,396.77)
	$406,509.06	-$301,748.71	$256,914.69	-$444,653.13

ESUCC Reserve *$250,000.00*

As of July 31, 2020 = $1,764,000.20

July 31, 2019 = $1,343,598.12

Outstanding Receipts As Of 07/31/20

ESUCC Admin.	***$0.00***
MSA, Govt Relations	*$0.00*
COOP	***$429,634.72***
Annual Buy Vendor Admin Fees	*$71,615.49*
School Orders Worldbook/Movie Lic./Securly	*$330,172.65*
AEPA/Special Buys/Food/Custodial Admin Fees	*$27,846.58*
DEC	***$0.00***
	$0.00
IMAT	***$13,240.06***
NDE, ISKME Renewal	*$2,000.00*
Digital Age Pedagogy Project	*$11,240.06*
SRS	***$0.00***
SRS Tier Billing Fees	*$0.00*
PDO	***$65,573.00***
NDE, TLT Special Project	*$11,240.00*
Grants (Innovation)	*$50,000.00*
Crisis	*$2,975.00*
PD Trainings/Reg. Fees	*$1,358.00*
Total:	**$508,447.78**

August Expenses Payable September 2020 Total $77,200.00

Equal Level	$48,825.00	COOP Marketplace
Ion Wave Technologies	$27,500.00	COOP Bidding Sofware
Eagle Technologies	$875.00	DEC Commvault, Remote

FY Net Activity 07/31/20

ESUCC Admin	$65,481.89
COOP	$170,698.18
DEC	$56,448.33
IMAT	-$7,137.84
SRS	$104,060.01
PDO	$365,605.59
	$755,156.16

Budget Notes/Comments, July 2020:

42.14% Total Budget Usage

80.28% Adjusted Budget Usage

91.63% Budget Usage Average (11 months)

Notes/Special Receipts, July 2020:

$197,758.00	SRS Tier Fees collected from ESUs
$207,554.97	Coop SB Annual Orders

Notes/Special Disbursements, July 2020:

$5,375.00	Cincinnati Insurance, Annual Policy
$172,150.88	Securly Inc., Coop Annual Orders
$125,473.82	World Book, Coop Annual Orders

June 30, 2020

Budget Summary

Checkbook Balances:

As of Sept. 1, 2019 = $1,008,844.04

As of June 1, 2020= $1,495,105.00

	June 2020 Receipts	June 2020 Disbursements	June 2019 Receipts	June 2019 Disbursements
ESUCC Admin	$263.54	($16,405.06)	$1,766.41	($25,831.82)
COOP	$54,707.81	($26,352.25)	$96,815.96	($60,817.67)
DEC	$0.00	($21,538.87)	$0.00	($19,312.07)
IMAT	$0.00	($9,807.52)	$0.00	($8,402.32)
SRS	$231,604.00	($42,321.69)	$387,614.00	($35,638.08)
PDO	$14,025.00	($20,040.11)	$201,141.33	($103,099.78)
	$300,600.35	-$136,465.50	$687,337.70	-$253,101.74

ESUCC Reserve *$250,000.00*

As of June 30, 2020 = $1,659,239.85

June 30, 2019 = $1,531,336.56

Outstanding Receipts As Of 06/30/20

ESUCC Admin.	***$0.00***
MSA, Govt Relations	*$0.00*
COOP	***$304,267.74***
Annual Buy Vendor Admin Fees	*$117,567.17*
School Orders Worldbook/Movie Lic./Securly	*$156,945.12*
AEPA/Special Buys/Food/Custodial Admin Fees	*$29,755.45*
DEC	***$0.00***
	$0.00
IMAT	***$2,000.00***
NDE, ISKME Renewal	*$2,000.00*
SRS	***$197,758.00***
SRS Tier Billing Fees	*$197,758.00*
PDO	***$69,332.00***
NDE, TLT Special Project	*$14,000.00*
Grants (Innovation)	*$50,000.00*
Crisis	*$2,975.00*
PD Trainings/Reg. Fees	*$2,357.00*
Total:	**$573,357.74**

FY Net Activity 06/30/20

ESUCC Admin	$82,443.10
COOP	$146,350.71
DEC	$76,031.96
IMAT	$20,167.23
SRS	-$49,107.18
PDO	$374,509.99
	$650,395.81

Budget Notes/Comments, June 2020:

36.47%	Total Budget Usage
74.19%	Adjusted Budget Usage
83%	Budget Usage Average (10 months)

Notes/Special Receipts, June 2020:

$231,604.00	SRS Tier Fees collected from ESUs

Notes/Special Disbursements, June 2020:

$11,848.00	University of NE Public Policy, Threat Trn
$12,429.00	ESU 3, Server Hosting
$892.50	ESU 10, SIMPL Development
$7,485.00	O'Reilly Media, NOC Safari Books Online

July Expenses Payable August 2020 Total $417,490.37

Cincinnati Insurance	$5,375.00	Annual Policy
Securly Inc.	$172,150.88	Coop Annual Orders
World Book	$125,473.82	Coop Annual Orders

May 31, 2020

Budget Summary

Checkbook Balances:

As of Sept. 1, 2019 = $1,008,844.04

As of May 1, 2020= $1,601,229.48

	May 2020 Receipts	May 2020 Disbursements	May 2019 Receipts	May 2019 Disbursements
ESUCC Admin	$300.89	($25,251.77)	$2,004.74	($23,186.47)
COOP	$16,789.13	($36,641.12)	$21,443.92	($27,972.22)
DEC	$0.00	($17,177.13)	$500.00	($18,780.75)
IMAT	$0.00	($6,410.50)	$0.00	($7,837.40)
SRS	$0.00	($40,126.71)	$32,466.00	($37,691.24)
PDO	$11,957.99	($9,565.26)	$875.00	($71,879.20)
	2904801%	-13517249%	$827.50	-$135,000.00
			$57,289.66	-$187,347.28
ESUCC Reserve	*$250,000.00*			
As of May 31, 2020 =	**$1,495,105.00**		**May 31, 2019 =**	**$1,097,100.60**

Outstanding Receipts As Of 05/31/20

ESUCC Admin.	***$0.00***
MSA, Govt Relations	*$0.00*
COOP	***$58,943.14***
Annual Buy Vendor Admin Fees	*$43,432.87*
School Orders Worldbook/Movie Lic./Securly	*$3,612.50*
AEPA/Special Buys/Food/Custodial Admin Fees	*$11,897.77*
DEC	***$0.00***
	$0.00
IMAT	***$2,000.00***
NDE, ISKME Renewal	*$2,000.00*
SRS	***$0.00***
MSA, SRS Admin Fees	*$0.00*
PDO	***$31,460.00***
NDE, TLT Special Project	*$14,000.00*
NDE, Splunk for Adviser	*$7,775.00*
Crisis	*$6,545.00*
PD Trainings/Reg. Fees	*$3,140.00*
Total:	**$92,403.14**

FY Net Activity 05/31/20

ESUCC Admin	$98,584.62
COOP	$117,995.15
DEC	$97,570.83
IMAT	$29,974.75
SRS	-$238,389.49
PDO	$380,525.10
	$486,260.96

Budget Notes/Comments, May 2020:

32.22%	Total Budget Usage
67.58%	Adjusted Budget Usage
75%	Budget Usage Average (9 months)

Notes/Special Receipts, May 2020:

$8,597.99	From NDE for Threat Training

Notes/Special Disbursements, May 2020:

$18,965.50	NE Auditor of Public Accounts, State Audit
$4,041.32	AEPA Member Fees
$7,775.00	CDWG, Splunk for Adviser

June Expenses Payable Julu 2020 Total $301,748.71

Apple Computer	$11,126.00	COOP, DEC & SRS
Articulate	$12,266.10	COOP Annual Orders
Swank Movie Licenses	$142,169.00	COOP Annual Orders

SELECTION CRITERIA: transact.yr='20' and transact.period='8'
ACCOUNTING PERIOD: 8/20

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORG UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
09000	14928	04/09/20	1064	ESU 17	01202580620	20230	DEC TECH RETIREMENT	0.00	569.63
09000	14928	04/09/20	1064	ESU 17	01202580620	20270	DEC TECH WORK COMP	0.00	34.59
09000	14928	04/09/20	1064	ESU 17	01202580620	20290	DEC TECH WAGE WORKS	0.00	3.50
09000	14928	04/09/20	1064	ESU 17	01202800620	20110	DEC STAFF SALARIES	0.00	2,413.36
09000	14928	04/09/20	1064	ESU 17	01202800620	20220	DEC STAFF SS/MEDICA	0.00	166.02
09000	14928	04/09/20	1064	ESU 17	01202800620	20230	DEC STAFF RETIREMEN	0.00	238.39
09000	14928	04/09/20	1064	ESU 17	01202800620	20270	DEC STAFF WORK COMP	0.00	14.47
09000	14928	04/09/20	1064	ESU 17	01202320600	20220	IMAT EXEC DIR SS/ME	0.00	66.26
09000	14928	04/09/20	1064	ESU 17	01202320600	20230	IMAT EXEC DIR RETIR	0.00	95.24
09000	14928	04/09/20	1064	ESU 17	01202320600	20270	IMAT EXEC DIR WORK	0.00	5.79
09000	14928	04/09/20	1064	ESU 17	01202800600	20110	IMAT STAFF SALARIES	0.00	3,748.28
09000	14928	04/09/20	1064	ESU 17	01202800600	20220	IMAT STAFF SS/MEDIC	0.00	276.21
09000	14928	04/09/20	1064	ESU 17	01202800600	20230	IMAT STAFF RETIREME	0.00	370.24
09000	14928	04/09/20	1064	ESU 17	01202800600	20270	IMAT STAFF WORK COM	0.00	22.48
09000	14928	04/09/20	1064	ESU 17	01202320400	20110	SRS EXEC DIR SALARI	0.00	883.88
09000	14928	04/09/20	1064	ESU 17	01202320400	20220	SRS EXEC DIR SS/MED	0.00	60.74
09000	14928	04/09/20	1064	ESU 17	01202320400	20230	SRS EXEC DIR RETIRE	0.00	87.31
09000	14928	04/09/20	1064	ESU 17	01202320400	20270	SRS EXEC DIR WORK C	0.00	5.30
09000	14928	04/09/20	1064	ESU 17	01202580400	20110	SRS TECH SALARIES	0.00	17,965.63
09000	14928	04/09/20	1064	ESU 17	01202580400	20220	SRS TECH SS/MEDICAR	0.00	1,235.10
09000	14928	04/09/20	1064	ESU 17	01202580400	20230	SRS TECH RETIREMENT	0.00	1,774.61
09000	14928	04/09/20	1064	ESU 17	01202580400	20270	SRS TECH WORK COMP	0.00	107.75
09000	14928	04/09/20	1064	ESU 17	01202580400	20290	SRS TECH WAGE WORKS	0.00	10.50
09000	14928	04/09/20	1064	ESU 17	01202800400	20110	SRS STAFF SALARIES	0.00	13,283.53
09000	14928	04/09/20	1064	ESU 17	01202800400	20220	SRS STAFF SS/MEDICA	0.00	848.87
09000	14928	04/09/20	1064	ESU 17	01202800400	20230	SRS STAFF RETIREMEN	0.00	1,312.13
09000	14928	04/09/20	1064	ESU 17	01202800400	20270	SRS STAFF WORK COMP	0.00	78.82
09000	14928	04/09/20	1064	ESU 17	01202800500	20110	PDO STAFF SALARIES	0.00	603.15
09000	14928	04/09/20	1064	ESU 17	01202800500	20220	PDO STAFF SS/MEDICA	0.00	40.76
09000	14928	04/09/20	1064	ESU 17	01202800500	20230	PDO STAFF RETIREMEN	0.00	59.58
09000	14928	04/09/20	1064	ESU 17	01202800500	20270	PDO STAFF WORK COMP	0.00	3.62
09000	14928	04/09/20	1064	ESU 17	01202320600	20110	IMAT EXEC DIR SALAR	0.00	964.23
09000	14928	04/09/20	1064	ESU 17	01202320100	20110	ADMN EXEC DIR SALAR	0.00	7,794.19
09000	14928	04/09/20	1064	ESU 17	01202320100	20220	ADMN EXEC DIR SS/ME	0.00	535.58
09000	14928	04/09/20	1064	ESU 17	01202320100	20230	ADMN EXEC DIR RETIR	0.00	769.89
09000	14928	04/09/20	1064	ESU 17	01202320100	20270	ADMN EXEC DIR WORK	0.00	46.76
09000	14928	04/09/20	1064	ESU 17	01202800100	20110	ADMN STAFF SALARIES	0.00	4,518.21
09000	14928	04/09/20	1064	ESU 17	01202800100	20220	ADMN STAFF SS/MEDIC	0.00	290.74
09000	14928	04/09/20	1064	ESU 17	01202800100	20230	ADMN STAFF RETIREME	0.00	446.30
09000	14928	04/09/20	1064	ESU 17	01202800100	20270	ADMN STAFF WORK COM	0.00	27.10
09000	14928	04/09/20	1064	ESU 17	01202510100	20315	ADMN FISCAL AGENT F	0.00	206.00
09000	14928	04/09/20	1064	ESU 17	01202320300	20110	COOP EXEC DIR SALAR	0.00	803.52
09000	14928	04/09/20	1064	ESU 17	01202320300	20220	COOP EXEC DIR SS/ME	0.00	55.21
09000	14928	04/09/20	1064	ESU 17	01202320300	20230	COOP EXEC DIR RETIR	0.00	79.37
09000	14928	04/09/20	1064	ESU 17	01202320300	20270	COOP EXEC DIR WORK	0.00	4.82
09000	14928	04/09/20	1064	ESU 17	01202800300	20110	COOP STAFF SALARIES	0.00	19,080.78
09000	14928	04/09/20	1064	ESU 17	01202800300	20220	COOP STAFF SS/MEDIC	0.00	1,146.81
09000	14928	04/09/20	1064	ESU 17	01202800300	20230	COOP STAFF RETIREME	0.00	1,884.76
09000	14928	04/09/20	1064	ESU 17	01202800300	20270	COOP STAFF WORK COM	0.00	114.51
09000	14928	04/09/20	1064	ESU 17	01202610300	20440	COOP RENT AINSWORTH	0.00	608.00
09000	14928	04/09/20	1064	ESU 17	01202580300	20530	COOP PHONE AINSWORT	0.00	84.00
09000	14928	04/09/20	1064	ESU 17	01202530300	20550	COOP COPIER/PRINTIN	0.00	17.50

SELECTION CRITERIA: transact.yr='20' and transact.period='8'
ACCOUNTING PERIOD: 8/20

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORG UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
09000	14928	04/09/20	1064	ESU 17	01202610300	20520	COOP BOND/INSURANCE	0.00	32.00
09000	14928	04/09/20	1064	ESU 17	01202320620	20110	DEC EXEC DIR SALARI	0.00	5,624.66
09000	14928	04/09/20	1064	ESU 17	01202320620	20220	DEC EXEC DIR SS/MED	0.00	386.50
09000	14928	04/09/20	1064	ESU 17	01202320620	20230	DEC EXEC DIR RETIRE	0.00	555.59
09000	14928	04/09/20	1064	ESU 17	01202320620	20270	DEC EXEC DIR WORK C	0.00	33.75
09000	14928	04/09/20	1064	ESU 17	01202580620	20110	DEC TECH SALARIES	0.00	5,766.79
09000	14928	04/09/20	1064	ESU 17	01202580620	20220	DEC TECH SS/MEDICAR	0.00	432.55
TOTAL CHECK								0.00	98,695.86
09000	14929	04/09/20	1247	KSB SCHOOL LAW	01202330300	20317	COOP LEGAL SERVICE	0.00	63.00
09000	14929	04/09/20	1247	KSB SCHOOL LAW	01202250510	20330	PDO NOC PROF DEV	0.00	535.50
TOTAL CHECK								0.00	598.50
09000	14930	04/09/20	1318	BROMM & ASSOCIATES	01202330100	20314	ADMN GOVT RELATIONS	0.00	13,750.00
09000	14930	04/09/20	1318	BROMM & ASSOCIATES	01202330100	20314	ADMN GOVT RELATIONS	0.00	57.50
TOTAL CHECK								0.00	13,807.50
09000	14931	04/09/20	1431	UNL ITS COMMUNICATI	01202580300	20530	COOP DATA CENTER SP	0.00	63.65
09000	14931	04/09/20	1431	UNL ITS COMMUNICATI	01202580400	20530	SRS DATE CENTER SPA	0.00	381.88
09000	14931	04/09/20	1431	UNL ITS COMMUNICATI	01202580600	20530	IMAT DATA CENTER SP	0.00	101.83
09000	14931	04/09/20	1431	UNL ITS COMMUNICATI	01202580620	20530	DEC DATA CENTER SPA	0.00	89.10
TOTAL CHECK								0.00	636.46
09000	14932	04/09/20	1042	NE COUNCIL OF SCHOO	01202320100	20580	ADMN LEGISLATIVE ME	0.00	289.41
09000	14933	04/09/20	1432	ISKME	01202520600	20320	IMAT CONTRACTED SER	0.00	3,000.00
09000	14934	04/09/20	1455	NIGP	01202310300	20810	COOP DUES/FEES	0.00	190.00
09000	14935	04/09/20	1056	ESU 2	01202250560	20580	CRISIS TRAINING/MEA	0.00	209.17
09000	14936	04/09/20	1057	ESU 3	01202610100	20440	ADMN RENT OMAHA	0.00	230.11
09000	14936	04/09/20	1057	ESU 3	01202610300	20440	COOP RENT OMAHA	0.00	75.66
09000	14936	04/09/20	1057	ESU 3	01202610400	20440	SRS RENT OMAHA	0.00	657.14
09000	14936	04/09/20	1057	ESU 3	01202610600	20440	IMAT RENT OMAHA	0.00	96.39
09000	14936	04/09/20	1057	ESU 3	01202610620	20440	DEC RENT OMAHA	0.00	184.50
09000	14936	04/09/20	1057	ESU 3	01202560100	20531	ADMN POSTAGE OMAHA	0.00	11.11
TOTAL CHECK								0.00	1,254.91
09000	14937	04/09/20	1151	ESU 7	01202580100	20530	ADMN TECH SERV, MIF	0.00	400.10
09000	14938	04/09/20	1324	ESU 9	01202250510	20580	PDO NOC TRAINING/ME	0.00	583.75
09000	14939	04/09/20	1198	COMFORT INN	01202250560	20320	THREAT TRNING/LODGI	0.00	288.00
09000	14940	04/09/20	1240	HOLIDAY INN EXPRESS	01202800300	20580	COOP TRAVEL/LODGING	0.00	99.95
09000	14940	04/09/20	1240	HOLIDAY INN EXPRESS	01202800100	20580	ADMN TRAVEL/LODGING	0.00	199.90
TOTAL CHECK								0.00	299.85
09000	14941	04/09/20	1503	KRAIG LOFQUIST	01202320100	20333	ADMN MILEAGE REIMBU	0.00	209.30
09000	14942	04/09/20	1061	DEB HERICKS	01202800100	20333	ADMN STAFF MILEAGE	0.00	271.40

SELECTION CRITERIA: transact.yr='20' and transact.period='8'
ACCOUNTING PERIOD: 8/20

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORG UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
09000	14942	04/09/20	1061	DEB HERICKS	01202800100	20580	ADMN STAFF TRAVEL E	0.00	44.38
TOTAL CHECK								0.00	315.78
09000	14943	04/09/20	1076	PRISCILLA QUINTANA	01202800300	20333	COOP STAFF MILEAGE	0.00	109.54
09000	14943	04/09/20	1076	PRISCILLA QUINTANA	01202800100	20333	ADMN STAFF MILEAGE	0.00	109.54
TOTAL CHECK								0.00	219.08
09000	14944	04/09/20	1087	RHONDA EIS	01202800600	20333	IMAT STAFF MILEAGE	0.00	100.05
09000	14945	04/09/20	1101	CRAIG PETERSON	01202800300	20333	COOP STAFF MILEAGE	0.00	258.18
09000	14946	04/09/20	1429	MATTHEW DOOLEY	01202580400	20320	SRS TECH CONTRACT S	0.00	5,520.00
09000	14946	04/09/20	1429	MATTHEW DOOLEY	01202580400	20320	SRS TECH CONTRACT S	0.00	4,800.00
09000	14946	04/09/20	1429	MATTHEW DOOLEY	01202580400	20320	SRS TECH CONTRACT S	0.00	2,400.00
TOTAL CHECK								0.00	12,720.00
09000	14947	04/09/20	1505	OVERDRIVE INC	01202520600	20900	IMAT OVERDRIVE DEPO	0.00	1,000.00
09000	14948	04/09/20	1231	QUILL	01202520300	20610	COOP OFFICE SUPPLIE	0.00	49.79
09000	14949	04/09/20	1442	SECURLY	01202520300	20900	COOP SECURLY TRI CO	0.00	1,543.50
09000	14950	04/09/20	1397	JOURNEYED.COM INC.	01202580300	20650	COOP SOFTWARE	0.00	49.16
09000	14951	04/09/20	1247	KSB SCHOOL LAW	01202330300	20317	COOP LEGAL SERVICE	0.00	63.00
09000	14951	04/09/20	1247	KSB SCHOOL LAW	01202250510	20330	PDO NOC PROF DEC	0.00	472.50
TOTAL CHECK								0.00	535.50
09000	EFT00128	04/09/20	1039	UNION BANK & TRUST	01202580300	20734	COOP TECH HARDWARE	0.00	2,085.43
09000	EFT00128	04/09/20	1039	UNION BANK & TRUST	01202320100	20580	ADMN EXEC DIR PARKI	0.00	35.00
09000	EFT00128	04/09/20	1039	UNION BANK & TRUST	01202320100	20580	ADMN EXEC DIR MEALS	0.00	29.00
09000	EFT00128	04/09/20	1039	UNION BANK & TRUST	01202320100	20580	ADMN EXEC DIR LOCAL	0.00	-0.96
09000	EFT00128	04/09/20	1039	UNION BANK & TRUST	01202580400	20650	SRS SOFTWARE ATLASS	0.00	10.30
09000	EFT00128	04/09/20	1039	UNION BANK & TRUST	01202580620	20530	DEC TECH GO DADDY	0.00	518.35
09000	EFT00128	04/09/20	1039	UNION BANK & TRUST	01202580400	20650	SRS SOFTWARE GITHUB	0.00	25.00
09000	EFT00128	04/09/20	1039	UNION BANK & TRUST	01202580300	20650	COOP SOFTWARE MAILC	0.00	42.49
09000	EFT00128	04/09/20	1039	UNION BANK & TRUST	01202580400	20650	SRS SOFTWARE ATLASS	0.00	10.30
09000	EFT00128	04/09/20	1039	UNION BANK & TRUST	01202800300	20580	COOP PARKING & MEAL	0.00	35.00
09000	EFT00128	04/09/20	1039	UNION BANK & TRUST	01202580300	20650	COOP SOFTWARE SCREE	0.00	18.00
TOTAL CHECK								0.00	2,807.91
TOTAL CASH ACCOUNT								0.00	140,061.76
TOTAL FUND								0.00	140,061.76
TOTAL REPORT								0.00	140,061.76

SELECTION CRITERIA: transact.yr='20' and transact.period='11'
ACCOUNTING PERIOD: 11/20

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORG UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
09000	14972	07/02/20	1064	ESU 17	01202320600	20110	IMAT EXEC DIR SALAR	0.00	964.23
09000	14972	07/02/20	1064	ESU 17	01202800300	20110	COOP STAFF SALARIES	0.00	19,080.73
09000	14972	07/02/20	1064	ESU 17	01202800300	20220	COOP STAFF SS/MEDIC	0.00	1,146.79
09000	14972	07/02/20	1064	ESU 17	01202800300	20230	COOP STAFF RETIREME	0.00	1,884.75
09000	14972	07/02/20	1064	ESU 17	01202800300	20270	COOP STAFF WORK COM	0.00	114.51
09000	14972	07/02/20	1064	ESU 17	01202610300	20440	COOP RENT AINSWORTH	0.00	608.00
09000	14972	07/02/20	1064	ESU 17	01202580300	20530	COOP PHONE AINSWORT	0.00	84.00
09000	14972	07/02/20	1064	ESU 17	01202530300	20550	COOP PRINTING/COPIE	0.00	17.50
09000	14972	07/02/20	1064	ESU 17	01202610300	20520	COOP BOND/INSUR	0.00	32.00
09000	14972	07/02/20	1064	ESU 17	01202320620	20110	DEC EXEC DIR SALARI	0.00	5,624.68
09000	14972	07/02/20	1064	ESU 17	01202320620	20220	DEC EXEC DIR SS/MED	0.00	386.50
09000	14972	07/02/20	1064	ESU 17	01202320620	20230	DEC EXEC DIR RETIRE	0.00	555.59
09000	14972	07/02/20	1064	ESU 17	01202320620	20270	DEC EXEC DIR WORK C	0.00	33.75
09000	14972	07/02/20	1064	ESU 17	01202580620	20110	DEC TECH SALARIES	0.00	5,766.78
09000	14972	07/02/20	1064	ESU 17	01202580620	20220	DEC TECH SS/MEDICAR	0.00	432.55
09000	14972	07/02/20	1064	ESU 17	01202580620	20230	DEC TECH RETIREMENT	0.00	569.63
09000	14972	07/02/20	1064	ESU 17	01202580620	20270	DEC TECH WORK COMP	0.00	34.59
09000	14972	07/02/20	1064	ESU 17	01202580620	20290	DEC TECH WAGE WORKS	0.00	3.50
09000	14972	07/02/20	1064	ESU 17	01202800620	20110	DEC STAFF SALARIES	0.00	2,413.35
09000	14972	07/02/20	1064	ESU 17	01202800620	20220	DEC STAFF SS/MEDCIA	0.00	166.01
09000	14972	07/02/20	1064	ESU 17	01202800620	20230	DEC STAFF RETIREMEN	0.00	238.39
09000	14972	07/02/20	1064	ESU 17	01202800620	20270	DEC STAFF WORK COMP	0.00	14.47
09000	14972	07/02/20	1064	ESU 17	01202320600	20220	IMAT EXEC DIR SS/ME	0.00	66.26
09000	14972	07/02/20	1064	ESU 17	01202320600	20230	IMAT EXEC DIR RETIR	0.00	95.24
09000	14972	07/02/20	1064	ESU 17	01202320600	20270	IMAT EXEC DIR WORK	0.00	5.79
09000	14972	07/02/20	1064	ESU 17	01202800600	20110	IMAT STAFF SALARIES	0.00	3,748.27
09000	14972	07/02/20	1064	ESU 17	01202800600	20220	IMAT STAFF SS/MEDIC	0.00	276.20
09000	14972	07/02/20	1064	ESU 17	01202800600	20230	IMAT STAFF RETIREME	0.00	370.24
09000	14972	07/02/20	1064	ESU 17	01202800600	20270	IMAT STAFF WORK COM	0.00	22.48
09000	14972	07/02/20	1064	ESU 17	01202320400	20110	SRS EXEC DIR SALARI	0.00	883.87
09000	14972	07/02/20	1064	ESU 17	01202320400	20220	SRS EXEC DIR SS/MED	0.00	60.74
09000	14972	07/02/20	1064	ESU 17	01202320400	20230	SRS EXEC DIR RETIRE	0.00	87.31
09000	14972	07/02/20	1064	ESU 17	01202320400	20270	SRS EXEC DIR WORK C	0.00	5.30
09000	14972	07/02/20	1064	ESU 17	01202580400	20110	SRS TECH SALARIES	0.00	17,965.61
09000	14972	07/02/20	1064	ESU 17	01202580400	20220	SRS TECH SS/MEDICAR	0.00	1,235.10
09000	14972	07/02/20	1064	ESU 17	01202580400	20230	SRS TECH RETIREMENT	0.00	1,774.61
09000	14972	07/02/20	1064	ESU 17	01202580400	20270	SRS TECH WORK COMP	0.00	107.75
09000	14972	07/02/20	1064	ESU 17	01202580400	20290	SRS TECH WAGE WORKS	0.00	10.50
09000	14972	07/02/20	1064	ESU 17	01202800400	20110	SRS STAFF SALARIES	0.00	13,283.51
09000	14972	07/02/20	1064	ESU 17	01202800400	20220	SRS STAFF SS/MEDICA	0.00	847.32
09000	14972	07/02/20	1064	ESU 17	01202800400	20230	SRS STAFF RETIREMEN	0.00	1,312.12
09000	14972	07/02/20	1064	ESU 17	01202800400	20270	SRS STAFF WORK COMP	0.00	78.82
09000	14972	07/02/20	1064	ESU 17	01202800500	20110	PD STAFF SALARIES	0.00	603.14
09000	14972	07/02/20	1064	ESU 17	01202800500	20220	PD STAFF SS/MEDICAR	0.00	40.76
09000	14972	07/02/20	1064	ESU 17	01202800500	20230	PD STAFF RETIREMENT	0.00	59.58
09000	14972	07/02/20	1064	ESU 17	01202800500	20270	PD STAFF WORK COMP	0.00	3.62
09000	14972	07/02/20	1064	ESU 17	01202320100	20110	ADMN EXEC DIR SALAR	0.00	7,794.20
09000	14972	07/02/20	1064	ESU 17	01202320100	20220	ADMN EXEC DIR SS/ME	0.00	535.58
09000	14972	07/02/20	1064	ESU 17	01202320100	20230	ADMN EXEC DIR RETIR	0.00	769.89
09000	14972	07/02/20	1064	ESU 17	01202320100	20270	ADMN EXEC DIR WORK	0.00	46.76
09000	14972	07/02/20	1064	ESU 17	01202800100	20110	ADMN STAFF SALARIES	0.00	4,518.20
09000	14972	07/02/20	1064	ESU 17	01202800100	20220	ADMN STAFF SS/MEDIC	0.00	290.74

SELECTION CRITERIA: transact.yr='20' and transact.period='11'
ACCOUNTING PERIOD: 11/20

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORG UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
09000	14972	07/02/20	1064	ESU 17	01202800100	20230	ADMN STAFF RETIREME	0.00	446.30
09000	14972	07/02/20	1064	ESU 17	01202800100	20270	ADMN STAFF WORK COM	0.00	27.10
09000	14972	07/02/20	1064	ESU 17	01202510100	20315	ADMN FISCAL AGENT F	0.00	206.00
09000	14972	07/02/20	1064	ESU 17	01202320300	20110	COOP EXEC DIR SALAR	0.00	803.53
09000	14972	07/02/20	1064	ESU 17	01202320300	20220	COOP EXEC DIR SS/ME	0.00	55.21
09000	14972	07/02/20	1064	ESU 17	01202320300	20230	COOP EXEC DIR RETIR	0.00	79.37
09000	14972	07/02/20	1064	ESU 17	01202320300	20270	COOP EXEC DIR WORK	0.00	4.82
TOTAL CHECK								0.00	98,694.14
09000	14973	07/02/20	1247	KSB SCHOOL LAW	01202330100	20317	ADMN LEGAL SERVICE	0.00	1,891.14
09000	14973	07/02/20	1247	KSB SCHOOL LAW	01202330300	20317	COOP LEGAL SERVICE	0.00	1,891.14
09000	14973	07/02/20	1247	KSB SCHOOL LAW	01202330400	20317	SRS LEGAL SERVICE	0.00	307.86
09000	14973	07/02/20	1247	KSB SCHOOL LAW	01202330600	20317	IMAT LEGAL SERVICE	0.00	153.93
09000	14973	07/02/20	1247	KSB SCHOOL LAW	01202330620	20317	DEC LEGAL SERVICE	0.00	153.93
09000	14973	07/02/20	1247	KSB SCHOOL LAW	01202330500	20317	PD ESPD LEGAL SERVI	0.00	472.50
TOTAL CHECK								0.00	4,870.50
09000	14974	07/02/20	1381	STATE OF NE / OCIO	01202580100	20650	ADMN SOFTWARE, ZOOM	0.00	27.00
09000	14974	07/02/20	1381	STATE OF NE / OCIO	01202580620	20650	DEC SOFTWARE, ZOOM	0.00	18.00
09000	14974	07/02/20	1381	STATE OF NE / OCIO	01202580600	20650	IMAT SOFTWARE, ZOOM	0.00	18.00
09000	14974	07/02/20	1381	STATE OF NE / OCIO	01202580300	20650	COOP SOFTWARE, ZOOM	0.00	18.00
09000	14974	07/02/20	1381	STATE OF NE / OCIO	01202580400	20650	SRS SOFTWARE, ZOOM	0.00	18.00
09000	14974	07/02/20	1381	STATE OF NE / OCIO	01202580500	20650	PDO SOFTWARE, ZOOM	0.00	36.00
TOTAL CHECK								0.00	135.00
09000	14975	07/02/20	1042	NE COUNCIL OF SCHOO	01202310100	20810	ADMN NASBO RENEWAL,	0.00	125.00
09000	14976	07/02/20	1057	ESU 3	01202610100	20440	ADMN RENT OMAHA	0.00	197.24
09000	14976	07/02/20	1057	ESU 3	01202610300	20440	COOP RENT OMAHA	0.00	64.85
09000	14976	07/02/20	1057	ESU 3	01202610400	20440	SRS RENT OMAHA	0.00	563.27
09000	14976	07/02/20	1057	ESU 3	01202610600	20440	IMAT RENT OMAHA	0.00	82.63
09000	14976	07/02/20	1057	ESU 3	01202610620	20440	DEC RENT OMAHA	0.00	335.82
TOTAL CHECK								0.00	1,243.81
09000	14977	07/02/20	1324	ESU 9	01203500500	20320	PD STATE ADVISER ME	0.00	250.00
09000	14978	07/02/20	1067	ESU 10	01203500500	20320	PD STATE ADVISER ME	0.00	250.00
09000	14979	07/02/20	1002	APPLE COMPUTER	01202580400	20734	SRS APPLE ORDER	0.00	5,198.00
09000	14979	07/02/20	1002	APPLE COMPUTER	01202580620	20734	DEC APPLE ORDER	0.00	2,599.00
09000	14979	07/02/20	1002	APPLE COMPUTER	01202580300	20734	COOP APPLE ORDER	0.00	79.00
09000	14979	07/02/20	1002	APPLE COMPUTER	01202580400	20734	SRS APPLE ORDER	0.00	158.00
09000	14979	07/02/20	1002	APPLE COMPUTER	01202580620	20734	DEC APPLE ORDER	0.00	79.00
09000	14979	07/02/20	1002	APPLE COMPUTER	01202580300	20734	COOP APPLE ORDER	0.00	69.00
09000	14979	07/02/20	1002	APPLE COMPUTER	01202580400	20734	SRS APPLE ORDER	0.00	276.00
09000	14979	07/02/20	1002	APPLE COMPUTER	01202580620	20734	DEC APPLE ORDER	0.00	69.00
09000	14979	07/02/20	1002	APPLE COMPUTER	01202580300	20734	COOP APPLE ORDER	0.00	2,599.00
TOTAL CHECK								0.00	11,126.00
09000	14980	07/02/20	1518	ARTICULATE GLOBAL I	01202520300	20900	COOP ARTICULATE SPE	0.00	584.10
09000	14980	07/02/20	1518	ARTICULATE GLOBAL I	01202520300	20900	COOP ARTICULATE SPE	0.00	584.10
09000	14980	07/02/20	1518	ARTICULATE GLOBAL I	01202520300	20900	COOP ARTICULATE SPE	0.00	584.10

SELECTION CRITERIA: transact.yr='20' and transact.period='11'
ACCOUNTING PERIOD: 11/20

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORG UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
09000	14980	07/02/20	1518	ARTICULATE GLOBAL I	01202520300	20900	COOP ARTICULATE SPE	0.00	584.10
09000	14980	07/02/20	1518	ARTICULATE GLOBAL I	01202520300	20900	COOP ARTICULATE SPE	0.00	584.10
09000	14980	07/02/20	1518	ARTICULATE GLOBAL I	01202520300	20900	COOP ARTICULATE SPE	0.00	2,336.40
09000	14980	07/02/20	1518	ARTICULATE GLOBAL I	01202520300	20900	COOP ARTICULATE SPE	0.00	6,425.10
09000	14980	07/02/20	1518	ARTICULATE GLOBAL I	01202520300	20900	COOP ARTICULATE SPE	0.00	584.10
TOTAL CHECK								0.00	12,266.10
09000	14981	07/02/20	1201	COMPUTERS ETC.	01202520300	20610	COOP OFFICE SUPPLIE	0.00	34.07
09000	14982	07/02/20	1379	SWANK MOVIE LICENSI	01202520300	20900	COOP SWANK SPECIAL	0.00	142,169.00
09000	14983	07/02/20	1507	PREMIERE SPEAKERS B	01202250540	20330	PD TLT PRO DEV SPEA	0.00	5,314.00
09000	14984	07/02/20	1488	MEGAN ANDERSEN	01202520600	20900	IMAT DAP SPECIAL PR	0.00	400.00
09000	14985	07/02/20	1469	BRITTANY ANDREWS	01202520600	20900	IMAT DAP SPECIAL PR	0.00	400.00
09000	14986	07/02/20	1519	HANNAH BARNHART	01202520600	20900	IMAT DAP SPECIAL PR	0.00	400.00
09000	14987	07/02/20	1520	ALEXANDRA BASTIAN	01202520600	20900	IMAT DAP SPECIAL PR	0.00	400.00
09000	14988	07/02/20	1521	RYAN BRAND	01202520600	20900	IMAT DAP SPECIAL PR	0.00	400.00
09000	14989	07/02/20	1473	DEBRA BULIN	01202520600	20900	IMAT DAP SPECIAL PR	0.00	400.00
09000	14990	07/02/20	1522	DUSTIN CLARSON	01202520600	20900	IMAT DAP SPECIAL PR	0.00	400.00
09000	14991	07/02/20	1523	JENNY CHRISTENSEN	01202520600	20900	IMAT DAP SPECIAL PR	0.00	400.00
09000	14992	07/02/20	1486	MELINDA CROMER	01202520600	20900	IMAT DAP SPECIAL PR	0.00	400.00
09000	14993	07/02/20	1407	JAMES D DALRYMPLE	01202520600	20900	IMAT DAP SPECIAL PR	0.00	500.00
09000	14994	07/02/20	1524	SARAH DAVENPORT	01202520600	20900	IMAT DAP SPECIAL PR	0.00	400.00
09000	14995	07/02/20	1464	AARON D. DELHAY	01202520600	20900	IMAT DAP SPECIAL PR	0.00	500.00
09000	14996	07/02/20	1525	BRANDEE DRAHOTA	01202520600	20900	IMAT DAP SPECIAL PR	0.00	400.00
09000	14997	07/02/20	1490	MELISSA DUX	01202520600	20900	IMAT DAP SPECIAL PR	0.00	400.00
09000	14998	07/02/20	1408	KAREN DUX	01202520600	20900	IMAT DAP SPECIAL PR	0.00	500.00
09000	14999	07/02/20	1466	ANDREW DANIEL EASTO	01202520600	20900	IMAT DAP SPECIAL PR	0.00	500.00
09000	15000	07/02/20	1526	BRANDI EDMOND	01202520600	20900	IMAT DAP SPECIAL PR	0.00	400.00
09000	15001	07/02/20	1527	CRYSTAL ERNST	01202520600	20900	IMAT DAP SPECIAL PR	0.00	400.00
09000	15002	07/02/20	1528	ROSA ESPINOZA-ZIMME	01202520600	20900	IMAT DAP SPECIAL PR	0.00	400.00
09000	15003	07/02/20	1483	KRISTEN EVANS	01202520600	20900	IMAT DAP SPECIAL PR	0.00	500.00

SELECTION CRITERIA: transact.yr='20' and transact.period='11'
ACCOUNTING PERIOD: 11/20

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORG UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
09000	15004	07/02/20	1529	DANIELLE FULCHER	01202520600	20900	IMAT DAP SPECIAL PR	0.00	400.00
09000	15005	07/02/20	1480	KELLY GARCIA	01202520600	20900	IMAT DAP SPECIAL PR	0.00	400.00
09000	15006	07/02/20	1485	MARY GREGOSKI	01202520600	20900	IMAT DAP SPECIAL PR	0.00	400.00
09000	15007	07/02/20	1530	BETH GROSS	01202520600	20900	IMAT DAP SPECIAL PR	0.00	400.00
09000	15008	07/02/20	1468	BRANDON HORST	01202520600	20900	IMAT DAP SPECIAL PR	0.00	400.00
09000	15009	07/02/20	1438	CRYSTAL HURT	01202520600	20900	IMAT DAP SPECIAL PR	0.00	500.00
09000	15010	07/02/20	1475	EMILY IVERSON	01202520600	20900	IMAT DAP SPECIAL PR	0.00	400.00
09000	15011	07/02/20	1499	TESSA JANSSEN	01202520600	20900	IMAT DAP SPECIAL PR	0.00	400.00
09000	15012	07/02/20	1498	TAWNEE JEWELL	01202520600	20900	IMAT DAP SPECIAL PR	0.00	400.00
09000	15013	07/02/20	1478	JENNIFER JONES	01202520600	20900	IMAT DAP SPECIAL PR	0.00	500.00
09000	15014	07/02/20	1410	JENNIFER KASTANEK	01202520600	20900	IMAT DAP SPECIAL PR	0.00	400.00
09000	15015	07/02/20	1531	PAMELA KOSTAL	01202520600	20900	IMAT DAP SPECIAL PR	0.00	400.00
09000	15016	07/02/20	1532	ELIZABETH D LAFLEUR	01202520600	20900	IMAT DAP SPECIAL PR	0.00	400.00
09000	15017	07/02/20	1533	ARIELLE LEVINE	01202520600	20900	IMAT DAP SPECIAL PR	0.00	400.00
09000	15018	07/02/20	1534	CHRISTINE LEWIS	01202520600	20900	IMAT DAP SPECIAL PR	0.00	400.00
09000	15019	07/02/20	1535	LONNIE LIERMAN	01202520600	20900	IMAT DAP SPECIAL PR	0.00	400.00
09000	15020	07/02/20	1494	RICHARD MEYER	01202520600	20900	IMAT DAP SPECIAL PR	0.00	500.00
09000	15021	07/02/20	1536	MELISSA OMAR	01202520600	20900	IMAT DAP SPECIAL PR	0.00	400.00
09000	15022	07/02/20	1537	ALLISON PONTIOUS	01202520600	20900	IMAT DAP SPECIAL PR	0.00	400.00
09000	15023	07/02/20	1412	MARSHALL PAYER	01202520600	20900	IMAT DAP SPECIAL PR	0.00	400.00
09000	15024	07/02/20	1538	DEREK PORTER	01202520600	20900	IMAT DAP SPECIAL PR	0.00	400.00
09000	15025	07/02/20	1418	LAUREN RABOURN	01202520600	20900	IMAT DAP SPECIAL PR	0.00	500.00
09000	15026	07/02/20	1539	SUZANNE RAS	01202520600	20900	IMAT DAP SPECIAL PR	0.00	400.00
09000	15027	07/02/20	1540	SHAUNA ROBERSON	01202520600	20900	IMAT DAP SPECIAL PR	0.00	400.00
09000	15028	07/02/20	1541	MATT SKILES	01202520600	20900	IMAT DAP SPECIAL PR	0.00	400.00
09000	15029	07/02/20	1542	KATHERINE L STEINKA	01202520600	20900	IMAT DAP SPECIAL PR	0.00	400.00

SELECTION CRITERIA: transact.yr='20' and transact.period='11'
ACCOUNTING PERIOD: 11/20

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORG UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
09000	15030	07/02/20	1543	CANDACE THOMPSON	01202520600	20900	IMAT DAP SPECIAL PR	0.00	400.00
09000	15031	07/02/20	1544	ERIC UHER	01202520600	20900	IMAT DAP SPECIAL PR	0.00	400.00
09000	15032	07/02/20	1545	TRISHA VEST	01202520600	20900	IMAT DAP SPECIAL PR	0.00	400.00
09000	15033	07/02/20	1546	TINA WILLIAMS	01202520600	20900	IMAT DAP SPECIAL PR	0.00	500.00
09000	15034	07/02/20	1547	KATIE WRIGHT	01202520600	20900	IMAT DAP SPECIAL PR	0.00	400.00
09000	15035	07/02/20	1132	PYRAMID SCHOOL PROD	01202320100	20610	ADMN OFFICE SUPPLIE	0.00	5.20
09000	15035	07/02/20	1132	PYRAMID SCHOOL PROD	01202520500	20610	PDO OFFICE SUPPLIES	0.00	47.85
09000	15035	07/02/20	1132	PYRAMID SCHOOL PROD	01202520500	20610	PDO OFFICE SUPPLIES	0.00	5.95
09000	15035	07/02/20	1132	PYRAMID SCHOOL PROD	01202320100	20610	ADMN OFFICE SUPPLIE	0.00	18.00
TOTAL CHECK								0.00	77.00
09000	EFT00132	07/02/20	1431	UNL ITS COMMUNICATI	01202580300	20530	COOP DATA CENTER SP	0.00	63.64
09000	EFT00132	07/02/20	1431	UNL ITS COMMUNICATI	01202580400	20530	SRS DATA CENTER SPA	0.00	381.82
09000	EFT00132	07/02/20	1431	UNL ITS COMMUNICATI	01202580600	20530	IMAT DATA CENTER SP	0.00	101.80
09000	EFT00132	07/02/20	1431	UNL ITS COMMUNICATI	01202580620	20530	DEC DATA CENTER SPA	0.00	89.09
TOTAL CHECK								0.00	636.35
09000	EFT00133	07/02/20	1039	UNION BANK & TRUST	01202250510	20330	NOC PRO DEV, COURSE	0.00	2,800.00
09000	EFT00133	07/02/20	1039	UNION BANK & TRUST	01202320100	20610	ADMN OFFICE SUPPLIE	0.00	279.95
09000	EFT00133	07/02/20	1039	UNION BANK & TRUST	01202580400	20650	SRS SOFTWARE, GITHU	0.00	25.00
09000	EFT00133	07/02/20	1039	UNION BANK & TRUST	01202580400	20650	SRS SOFTWARE, ATLAS	0.00	10.30
09000	EFT00133	07/02/20	1039	UNION BANK & TRUST	01202580300	20650	COOP SOFTWARE, MAIL	0.00	42.49
TOTAL CHECK								0.00	3,157.74
TOTAL CASH ACCOUNT								0.00	301,748.71
TOTAL FUND								0.00	301,748.71
TOTAL REPORT								0.00	301,748.71

SELECTION CRITERIA: transact.yr='20' and transact.period='10'
ACCOUNTING PERIOD: 10/20

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORG UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
09000	14963	06/05/20	1064	ESU 17	01202320100	20110	ADMN EXEC DIR SALAR	0.00	7,794.19
09000	14963	06/05/20	1064	ESU 17	01202320100	20220	ADMN EXEC DIR SS/ME	0.00	535.58
09000	14963	06/05/20	1064	ESU 17	01202320100	20230	ADMN EXEC DIR RETIR	0.00	769.89
09000	14963	06/05/20	1064	ESU 17	01202320100	20270	ADMN EXEC DIR WORK	0.00	46.76
09000	14963	06/05/20	1064	ESU 17	01202800100	20110	ADMN STAFF SALARIES	0.00	4,518.21
09000	14963	06/05/20	1064	ESU 17	01202800100	20220	ADMN STAFF SS/MEDIC	0.00	290.74
09000	14963	06/05/20	1064	ESU 17	01202800100	20230	ADMN STAFF RETIREME	0.00	446.30
09000	14963	06/05/20	1064	ESU 17	01202800300	20220	COOP STAFF SS/MEDIC	0.00	1,146.81
09000	14963	06/05/20	1064	ESU 17	01202800300	20230	COOP STAFF RETIREME	0.00	1,884.76
09000	14963	06/05/20	1064	ESU 17	01202800300	20270	COOP STAFF WORK COM	0.00	114.51
09000	14963	06/05/20	1064	ESU 17	01202610300	20440	COOP RENT AINSWORTH	0.00	608.00
09000	14963	06/05/20	1064	ESU 17	01202580300	20530	COOP PHONE AINSWORT	0.00	84.00
09000	14963	06/05/20	1064	ESU 17	01202530300	20550	COOP PRINTING/COPIE	0.00	17.50
09000	14963	06/05/20	1064	ESU 17	01202610300	20520	COOP BOND/INSURANCE	0.00	32.00
09000	14963	06/05/20	1064	ESU 17	01202320620	20110	DEC EXEC DIR SALARI	0.00	5,624.67
09000	14963	06/05/20	1064	ESU 17	01202320620	20220	DEC EXEC DIR SS/MED	0.00	386.50
09000	14963	06/05/20	1064	ESU 17	01202320620	20230	DEC EXEC DIR RETIRE	0.00	555.59
09000	14963	06/05/20	1064	ESU 17	01202320620	20270	DEC EXEC DIR WORK C	0.00	33.75
09000	14963	06/05/20	1064	ESU 17	01202580620	20110	DEC TECH SALARIES	0.00	5,766.79
09000	14963	06/05/20	1064	ESU 17	01202580620	20220	DEC TECH SS/MEDICAR	0.00	432.55
09000	14963	06/05/20	1064	ESU 17	01202580620	20230	DEC TECH RETIREMENT	0.00	569.63
09000	14963	06/05/20	1064	ESU 17	01202580620	20270	DEC TECH WORK COMP	0.00	34.59
09000	14963	06/05/20	1064	ESU 17	01202580620	20290	DEC TECH WAGE WORKS	0.00	3.50
09000	14963	06/05/20	1064	ESU 17	01202800620	20110	DEC STAFF SALARIES	0.00	2,413.35
09000	14963	06/05/20	1064	ESU 17	01202800620	20220	DEC STAFF SS/MEDICA	0.00	166.02
09000	14963	06/05/20	1064	ESU 17	01202800620	20230	DEC STAFF RETIREMEN	0.00	238.39
09000	14963	06/05/20	1064	ESU 17	01202800620	20270	DEC STAFF WORK COMP	0.00	14.47
09000	14963	06/05/20	1064	ESU 17	01202320600	20220	IMAT EXEC DIR SS/ME	0.00	66.26
09000	14963	06/05/20	1064	ESU 17	01202320600	20230	IMAT EXEC DIR RETIR	0.00	95.24
09000	14963	06/05/20	1064	ESU 17	01202320600	20270	IMAT EXEC DIR WORK	0.00	5.79
09000	14963	06/05/20	1064	ESU 17	01202800600	20110	IMAT STAFF SALARIES	0.00	3,748.28
09000	14963	06/05/20	1064	ESU 17	01202800600	20220	IMAT STAFF SS/MEDIC	0.00	276.21
09000	14963	06/05/20	1064	ESU 17	01202800600	20230	IMAT STAFF RETIREME	0.00	370.24
09000	14963	06/05/20	1064	ESU 17	01202800600	20270	IMAT STAFF WORK COM	0.00	22.48
09000	14963	06/05/20	1064	ESU 17	01202320400	20110	SRS EXEC DIR SALARI	0.00	883.88
09000	14963	06/05/20	1064	ESU 17	01202320400	20220	SRS EXEC DIR SS/MED	0.00	60.74
09000	14963	06/05/20	1064	ESU 17	01202320400	20230	SRS EXEC DIR RETIRE	0.00	87.31
09000	14963	06/05/20	1064	ESU 17	01202320400	20270	SRS EXEC DIR WORK C	0.00	5.30
09000	14963	06/05/20	1064	ESU 17	01202580400	20110	SRS TECH SALARIES	0.00	17,965.63
09000	14963	06/05/20	1064	ESU 17	01202580400	20220	SRS TECH SS/MEDICAR	0.00	1,235.10
09000	14963	06/05/20	1064	ESU 17	01202580400	20230	SRS TECH RETIREMENT	0.00	1,774.61
09000	14963	06/05/20	1064	ESU 17	01202580400	20270	SRS TECH WORK COMP	0.00	107.75
09000	14963	06/05/20	1064	ESU 17	01202580400	20290	SRS TECH WAGE WORKS	0.00	10.50
09000	14963	06/05/20	1064	ESU 17	01202800400	20110	SRS STAFF SALARIES	0.00	13,283.53
09000	14963	06/05/20	1064	ESU 17	01202800400	20220	SRS STAFF SS/MEDICA	0.00	847.32
09000	14963	06/05/20	1064	ESU 17	01202800400	20230	SRS STAFF RETIREMEN	0.00	1,312.13
09000	14963	06/05/20	1064	ESU 17	01202800400	20270	SRS STAFF WORK COMP	0.00	78.82
09000	14963	06/05/20	1064	ESU 17	01202800500	20110	PD STAFF SALARIES	0.00	603.15
09000	14963	06/05/20	1064	ESU 17	01202800500	20220	PD STAFF SS/MEDICAR	0.00	40.76
09000	14963	06/05/20	1064	ESU 17	01202800500	20230	PD STAFF RETIREMENT	0.00	59.58
09000	14963	06/05/20	1064	ESU 17	01202800500	20270	PD STAFF WORK COMP	0.00	3.62
09000	14963	06/05/20	1064	ESU 17	01202320600	20110	IMAT EXEC DIR SALAR	0.00	964.23

SELECTION CRITERIA: transact.yr='20' and transact.period='10'
ACCOUNTING PERIOD: 10/20

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORG UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
09000	14963	06/05/20	1064	ESU 17	01202800100	20270	ADMN STAFF WORK COM	0.00	27.10
09000	14963	06/05/20	1064	ESU 17	01202510100	20315	ADMN FISCAL AGENT F	0.00	206.00
09000	14963	06/05/20	1064	ESU 17	01202320300	20110	COOP EXEC DIR SALAR	0.00	803.52
09000	14963	06/05/20	1064	ESU 17	01202320300	20220	COOP EXEC DIR SS/ME	0.00	55.21
09000	14963	06/05/20	1064	ESU 17	01202320300	20230	COOP EXEC DIR RETIR	0.00	79.37
09000	14963	06/05/20	1064	ESU 17	01202320300	20270	COOP EXEC DIR WORK	0.00	4.82
09000	14963	06/05/20	1064	ESU 17	01202800300	20110	COOP STAFF SALARIES	0.00	19,080.78
TOTAL CHECK								0.00	98,694.31
09000	14964	06/05/20	1247	KSB SCHOOL LAW	01202330100	20317	ADMN LEGAL SERVICE	0.00	1,527.15
09000	14964	06/05/20	1247	KSB SCHOOL LAW	01202330300	20317	COOP LEGAL SERVICE	0.00	1,527.14
09000	14964	06/05/20	1247	KSB SCHOOL LAW	01202330400	20317	SRS LEGAL SERVICE	0.00	248.61
09000	14964	06/05/20	1247	KSB SCHOOL LAW	01202330600	20317	IMAT LEGAL SERVICE	0.00	124.30
09000	14964	06/05/20	1247	KSB SCHOOL LAW	01202330620	20317	DEC LEGAL SERVICE	0.00	124.30
TOTAL CHECK								0.00	3,551.50
09000	14965	06/05/20	1433	UNIVERSITY OF NE PU	01202250560	20320	CRISIS THREAT TRAIN	0.00	11,848.00
09000	14966	06/05/20	1431	UNL ITS COMMUNICATI	01202580300	20530	COOP DATA CENTER SP	0.00	62.80
09000	14966	06/05/20	1431	UNL ITS COMMUNICATI	01202580400	20530	SRS DATA CENTER SPA	0.00	376.80
09000	14966	06/05/20	1431	UNL ITS COMMUNICATI	01202580600	20530	IMAT DATA CENTER SP	0.00	100.48
09000	14966	06/05/20	1431	UNL ITS COMMUNICATI	01202580620	20530	DEC DATA CENTER SPA	0.00	87.92
TOTAL CHECK								0.00	628.00
09000	14967	06/05/20	1516	QUADIENT LEASING US	01202560300	20531	COOP POSTAGE METER	0.00	175.07
09000	14968	06/05/20	1050	BISHOP BUSINESS	01202530100	20550	ADMN PRINTING/COPIE	0.00	13.02
09000	14968	06/05/20	1050	BISHOP BUSINESS	01202530400	20550	SRS PRINTING/COPIES	0.00	4.34
TOTAL CHECK								0.00	17.36
09000	14969	06/05/20	1057	ESU 3	01202580300	20530	COOP SERVER HOSTING	0.00	621.45
09000	14969	06/05/20	1057	ESU 3	01202580400	20530	SRS SERVER HOSTING	0.00	3,728.70
09000	14969	06/05/20	1057	ESU 3	01202580600	20530	IMAT SERVER HOSTING	0.00	4,039.42
09000	14969	06/05/20	1057	ESU 3	01202580620	20530	DEC SERVER HOSTING	0.00	4,039.43
09000	14969	06/05/20	1057	ESU 3	01202610100	20440	ADMN RENT OMAHA	0.00	230.12
09000	14969	06/05/20	1057	ESU 3	01202610300	20440	COOP RENT OMAHA	0.00	75.66
09000	14969	06/05/20	1057	ESU 3	01202610400	20440	SRS RENT OMAHA	0.00	657.14
09000	14969	06/05/20	1057	ESU 3	01202610600	20440	IMAT RENT OMAHA	0.00	96.39
09000	14969	06/05/20	1057	ESU 3	01202610620	20440	DEC RENT OMAHA	0.00	184.50
TOTAL CHECK								0.00	13,672.81
09000	14970	06/05/20	1067	ESU 10	01202580620	20320	DEC SIMPL DEVELOPME	0.00	892.50
09000	14971	06/05/20	1517	O'REILLY MEDIA INC.	01202250510	20640	NOC SAFARI BOOKS ON	0.00	7,485.00
09000	EFT00131	06/05/20	1039	UNION BANK & TRUST	01202580620	20530	DEC INTERNET GODADD	0.00	59.51
09000	EFT00131	06/05/20	1039	UNION BANK & TRUST	01202580400	20650	SRS SOFTWARE, GITHU	0.00	25.00
09000	EFT00131	06/05/20	1039	UNION BANK & TRUST	01202580300	20650	COOP SOFTWARE, MAIL	0.00	42.49
09000	EFT00131	06/05/20	1039	UNION BANK & TRUST	01202580400	20650	SRS SOFTWARE, ATLAS	0.00	10.30
TOTAL CHECK								0.00	137.30
09000	EFT00132 V	07/02/20	1431	UNL ITS COMMUNICATI	01202580300	20530	COOP DATA CENTER SP	0.00	-63.64

SELECTION CRITERIA: transact.yr='20' and transact.period='10'
ACCOUNTING PERIOD: 10/20

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORG UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
09000	EFT00132 V	07/02/20	1431	UNL ITS COMMUNICATI	01202580400	20530	SRS DATA CENTER SPA	0.00	-381.82
09000	EFT00132 V	07/02/20	1431	UNL ITS COMMUNICATI	01202580600	20530	IMAT DATA CENTER SP	0.00	-101.80
09000	EFT00132 V	07/02/20	1431	UNL ITS COMMUNICATI	01202580620	20530	DEC DATA CENTER SPA	0.00	-89.09
TOTAL CHECK								0.00	-636.35
TOTAL CASH ACCOUNT								0.00	136,465.50
TOTAL FUND								0.00	136,465.50
TOTAL REPORT								0.00	136,465.50

SELECTION CRITERIA: transact.yr='20' and transact.period='9'
ACCOUNTING PERIOD: 9/20

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORG UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
09000	14952	05/05/20	1064	ESU 17	01202320600	20110	IMAT EXEC DIR SALAR	0.00	964.23
09000	14952	05/05/20	1064	ESU 17	01202800300	20230	COOP STAFF RETIREME	0.00	1,884.75
09000	14952	05/05/20	1064	ESU 17	01202800300	20270	COOP STAFF WORK COM	0.00	114.51
09000	14952	05/05/20	1064	ESU 17	01202610300	20440	COOP RENT AINSWORTH	0.00	608.00
09000	14952	05/05/20	1064	ESU 17	01202580300	20530	COOP PHONE AINSWORT	0.00	84.00
09000	14952	05/05/20	1064	ESU 17	01202530300	20550	COOP COPIER/PRINTIN	0.00	17.50
09000	14952	05/05/20	1064	ESU 17	01202610300	20520	COOP BOND/INSURANCE	0.00	32.00
09000	14952	05/05/20	1064	ESU 17	01202320620	20110	DEC EXEC DIR SALARI	0.00	5,624.67
09000	14952	05/05/20	1064	ESU 17	01202320620	20220	DEC EXEC DIR SS/MED	0.00	386.50
09000	14952	05/05/20	1064	ESU 17	01202320620	20230	DEC EXEC DIR RETIRE	0.00	555.59
09000	14952	05/05/20	1064	ESU 17	01202320620	20270	DEC EXEC DIR WORK C	0.00	33.75
09000	14952	05/05/20	1064	ESU 17	01202580620	20110	DEC TECH SALARIES	0.00	5,766.79
09000	14952	05/05/20	1064	ESU 17	01202580620	20220	DEC TECH SS/MEDICAR	0.00	432.55
09000	14952	05/05/20	1064	ESU 17	01202580620	20230	DEC TECH RETIREMENT	0.00	569.63
09000	14952	05/05/20	1064	ESU 17	01202580620	20270	DEC TECH WORK COMP	0.00	34.59
09000	14952	05/05/20	1064	ESU 17	01202580620	20290	DEC TECH WAGE WORKS	0.00	3.50
09000	14952	05/05/20	1064	ESU 17	01202800620	20110	DEC STAFF SALARIES	0.00	2,413.35
09000	14952	05/05/20	1064	ESU 17	01202800620	20220	DEC STAFF SS/MEDICA	0.00	166.01
09000	14952	05/05/20	1064	ESU 17	01202800620	20230	DEC STAFF RETIREMEN	0.00	238.39
09000	14952	05/05/20	1064	ESU 17	01202800620	20270	DEC STAFF WORK COMP	0.00	14.47
09000	14952	05/05/20	1064	ESU 17	01202320600	20220	IMAT EXEC DIR SS/ME	0.00	66.26
09000	14952	05/05/20	1064	ESU 17	01202320600	20230	IMAT EXEC DIR RETIR	0.00	95.24
09000	14952	05/05/20	1064	ESU 17	01202320600	20270	IMAT EXEC DIR WORK	0.00	5.79
09000	14952	05/05/20	1064	ESU 17	01202800600	20110	IMAT STAFF SALARIES	0.00	3,748.27
09000	14952	05/05/20	1064	ESU 17	01202800600	20220	IMAT STAFF SS/MEDIC	0.00	276.20
09000	14952	05/05/20	1064	ESU 17	01202800600	20230	IMAT STAFF RETIREME	0.00	370.24
09000	14952	05/05/20	1064	ESU 17	01202800600	20270	IMAT STAFF WORK COM	0.00	22.48
09000	14952	05/05/20	1064	ESU 17	01202320400	20110	SRS EXEC DIR SALARI	0.00	883.88
09000	14952	05/05/20	1064	ESU 17	01202320400	20220	SRS EXEC DIR SS/MED	0.00	60.74
09000	14952	05/05/20	1064	ESU 17	01202320400	20230	SRS EXEC DIR RETIRE	0.00	87.31
09000	14952	05/05/20	1064	ESU 17	01202320400	20270	SRS EXEC DIR WORK C	0.00	5.30
09000	14952	05/05/20	1064	ESU 17	01202580400	20110	SRS TECH SALARIES	0.00	17,965.61
09000	14952	05/05/20	1064	ESU 17	01202580400	20220	SRS TECH SS/MEDICAR	0.00	1,235.10
09000	14952	05/05/20	1064	ESU 17	01202580400	20230	SRS TECH RETIREMENT	0.00	1,774.61
09000	14952	05/05/20	1064	ESU 17	01202580400	20270	SRS TECH WORK COMP	0.00	107.75
09000	14952	05/05/20	1064	ESU 17	01202580400	20290	SRS TECH WAGE WORKS	0.00	10.50
09000	14952	05/05/20	1064	ESU 17	01202800400	20110	SRS STAFF SALARIES	0.00	13,283.51
09000	14952	05/05/20	1064	ESU 17	01202800400	20220	SRS STAFF SS/MEDICA	0.00	847.32
09000	14952	05/05/20	1064	ESU 17	01202800400	20230	SRS STAFF RETIREMEN	0.00	1,312.13
09000	14952	05/05/20	1064	ESU 17	01202800400	20270	SRS STAFF WORK COMP	0.00	78.82
09000	14952	05/05/20	1064	ESU 17	01202800500	20110	PDO STAFF SALARIES	0.00	603.14
09000	14952	05/05/20	1064	ESU 17	01202800500	20220	PDO STAFF SS/MEDICA	0.00	40.76
09000	14952	05/05/20	1064	ESU 17	01202800500	20230	PDO STAFF RETIREMEN	0.00	59.58
09000	14952	05/05/20	1064	ESU 17	01202800500	20270	PDO STAFF WORK COMP	0.00	3.62
09000	14952	05/05/20	1064	ESU 17	01202320100	20110	ADMN EXEC DIR SALAR	0.00	7,794.20
09000	14952	05/05/20	1064	ESU 17	01202320100	20220	ADMN EXEC DIR SS/ME	0.00	535.58
09000	14952	05/05/20	1064	ESU 17	01202320100	20230	ADMN EXEC DIR RETIR	0.00	769.89
09000	14952	05/05/20	1064	ESU 17	01202320100	20270	ADMN EXEC DIR WORK	0.00	46.76
09000	14952	05/05/20	1064	ESU 17	01202800100	20110	ADMN STAFF SALARIES	0.00	4,518.20
09000	14952	05/05/20	1064	ESU 17	01202800100	20220	ADMN STAFF SS/MEDIC	0.00	290.74
09000	14952	05/05/20	1064	ESU 17	01202800100	20230	ADMN STAFF RETIREME	0.00	446.30
09000	14952	05/05/20	1064	ESU 17	01202800100	20270	ADMN STAFF WORK COM	0.00	27.10

SELECTION CRITERIA: transact.yr='20' and transact.period='9'
ACCOUNTING PERIOD: 9/20

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORG UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
09000	14952	05/05/20	1064	ESU 17	01202510100	20315	ADMN FISCAL AGENT F	0.00	206.00
09000	14952	05/05/20	1064	ESU 17	01202320300	20110	COOP EXEC DIR SALAR	0.00	803.53
09000	14952	05/05/20	1064	ESU 17	01202320300	20220	COOP EXEC DIR SS/ME	0.00	55.21
09000	14952	05/05/20	1064	ESU 17	01202320300	20230	COOP EXEC DIR RETIR	0.00	79.37
09000	14952	05/05/20	1064	ESU 17	01202320300	20270	COOP EXEC DIR WORK	0.00	4.82
09000	14952	05/05/20	1064	ESU 17	01202800300	20110	COOP STAFF SALARIES	0.00	19,080.73
09000	14952	05/05/20	1064	ESU 17	01202800300	20220	COOP STAFF SS/MEDIC	0.00	1,146.79
TOTAL CHECK								0.00	98,694.16
09000	14953	05/05/20	1247	KSB SCHOOL LAW	01202330300	20317	COOP LEGAL SERVICE	0.00	382.48
09000	14953	05/05/20	1247	KSB SCHOOL LAW	01202330400	20317	SRS LEGAL SERVICE	0.00	62.27
09000	14953	05/05/20	1247	KSB SCHOOL LAW	01202330600	20317	IMAT LEGAL SERVICE	0.00	31.13
09000	14953	05/05/20	1247	KSB SCHOOL LAW	01202330620	20317	DEC LEGAL SERVICE	0.00	31.13
09000	14953	05/05/20	1247	KSB SCHOOL LAW	01202330500	20317	PDO ESPD LEGAL SERV	0.00	150.00
09000	14953	05/05/20	1247	KSB SCHOOL LAW	01202330100	20317	ADMN LEGAL SERVICE	0.00	382.49
TOTAL CHECK								0.00	1,039.50
09000	14954	05/05/20	1136	NEBRASKA AUDITOR OF	01202510100	20315	ADMN STATE AUDIT EX	0.00	8,155.17
09000	14954	05/05/20	1136	NEBRASKA AUDITOR OF	01202510300	20315	COOP STATE AUDIT EX	0.00	8,155.16
09000	14954	05/05/20	1136	NEBRASKA AUDITOR OF	01202510400	20315	SRS STATE AUDIT EXP	0.00	1,327.59
09000	14954	05/05/20	1136	NEBRASKA AUDITOR OF	01202510600	20315	IMAT STATE AUDIT EX	0.00	663.79
09000	14954	05/05/20	1136	NEBRASKA AUDITOR OF	01202510600	20315	DEC STATE AUDIT EXP	0.00	663.79
TOTAL CHECK								0.00	18,965.50
09000	14955	05/05/20	1042	NE COUNCIL OF SCHOO	01202320100	20580	ADMN NASBO CONF SPO	0.00	350.00
09000	14956	05/05/20	1041	NASB	01202310100	20810	ADMN NASB MEMBER DU	0.00	400.00
09000	14957	05/05/20	1431	UNL ITS COMMUNICATI	01202580300	20530	COOP DATA CENTER SP	0.00	62.80
09000	14957	05/05/20	1431	UNL ITS COMMUNICATI	01202580400	20530	SRS DATA CENTER SPA	0.00	376.80
09000	14957	05/05/20	1431	UNL ITS COMMUNICATI	01202580600	20530	IMAT DATA CENTER SP	0.00	100.48
09000	14957	05/05/20	1431	UNL ITS COMMUNICATI	01202580620	20530	DEC DATA CENTER SPA	0.00	87.92
TOTAL CHECK								0.00	628.00
09000	14958	05/05/20	1050	BISHOP BUSINESS	01202530100	20550	ADMN PRINTING EXP	0.00	135.09
09000	14958	05/05/20	1050	BISHOP BUSINESS	01202530400	20550	SRS PRINTING EXP	0.00	45.03
TOTAL CHECK								0.00	180.12
09000	14959	05/05/20	1107	AEPA INC.	01202310300	20810	COOP AEPA MEMBER FE	0.00	4,041.32
09000	14960	05/05/20	1057	ESU 3	01202610100	20440	ADMN RENT OMAHA	0.00	230.11
09000	14960	05/05/20	1057	ESU 3	01202610300	20440	COOP RENT OMAHA	0.00	75.66
09000	14960	05/05/20	1057	ESU 3	01202610400	20440	SRS RENT OMAHA	0.00	657.14
09000	14960	05/05/20	1057	ESU 3	01202610600	20440	IMAT RENT OMAHA	0.00	96.39
09000	14960	05/05/20	1057	ESU 3	01202610620	20440	DEC RENT OMAHA	0.00	184.50
09000	14960	05/05/20	1057	ESU 3	01202560100	20531	ADMN POSTAGE OMAHA	0.00	5.21
09000	14960	05/05/20	1057	ESU 3	01202520500	20610	PDO SUPPLIES/COPIES	0.00	2.17
TOTAL CHECK								0.00	1,251.18
09000	14961	05/05/20	1108	ESU 11	01202250560	20580	CRISIS TRAINING - M	0.00	664.82
09000	14962	05/05/20	1007	CDW GOVERNMENT INC.	01203500500	20320	PDO NDE ADVISER SPL	0.00	7,775.00

SELECTION CRITERIA: transact.yr='20' and transact.period='9'
ACCOUNTING PERIOD: 9/20

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORG UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
09000	EFT00129	05/03/20	1209	CINCINNATI INSURANC	01202610100	20520	ADMN INSURANCE EXPE	0.00	959.00
09000	EFT00130	05/05/20	1039	UNION BANK & TRUST	01202250520	20330	PDO SDA PRO DEV	0.00	266.17
09000	EFT00130	05/05/20	1039	UNION BANK & TRUST	01202320100	20610	ADMN LEVY/ NETA CRE	0.00	-30.00
09000	EFT00130	05/05/20	1039	UNION BANK & TRUST	01202520300	20610	COOP LEVY/ NETA CR	0.00	-30.00
09000	EFT00130	05/05/20	1039	UNION BANK & TRUST	01202520400	20610	SRS LEVY/ NETA CRED	0.00	-30.00
09000	EFT00130	05/05/20	1039	UNION BANK & TRUST	01202520620	20610	DEC LEVY/ NETA CRED	0.00	-30.00
09000	EFT00130	05/05/20	1039	UNION BANK & TRUST	01202800600	20610	IMAT LEVY/ NETA CR	0.00	-30.00
09000	EFT00130	05/05/20	1039	UNION BANK & TRUST	01202320100	20580	ADMN TRAVEL MEALS C	0.00	-0.96
09000	EFT00130	05/05/20	1039	UNION BANK & TRUST	01202580100	20320	ADMN OXILAB/WORDPRE	0.00	29.99
09000	EFT00130	05/05/20	1039	UNION BANK & TRUST	01202580100	20320	ADMN TRANSER FEE	0.00	0.90
09000	EFT00130	05/05/20	1039	UNION BANK & TRUST	01202580400	20650	SRS SOFTWARE, GITHU	0.00	25.00
09000	EFT00130	05/05/20	1039	UNION BANK & TRUST	01202580300	20650	COOP SOFTWARE, MAIL	0.00	42.49
09000	EFT00130	05/05/20	1039	UNION BANK & TRUST	01202580400	20650	SRS SOFTWARE, ATLAS	0.00	10.30
TOTAL CHECK								0.00	223.89
TOTAL CASH ACCOUNT								0.00	135,172.49
TOTAL FUND								0.00	135,172.49
TOTAL REPORT								0.00	135,172.49

ESU COORDINATING COUNCIL
Purchase Order STATUS REPORT

INFO: ORDERED BY NUMBER

SELECTION CRITERIA: encledgr.yr='20'

PURCHASE OR	ORG UNIT	ACCOUNT	ACCOUNT	VENDOR / DATE	NAME / DESCRIPTION	SALES TAX / USE TAX	ORIGINAL / PAYMENTS	CHANGE / BALANCE
P2000001-01	01202520300	20900		1038	WORLD BOOK	0.00	1068.00	0.00
				09/27/19	WB-NE-PS-COMBO WORLD BO	0.00	0.00	1068.00
P2000004-01	01202800500	20330		1391	CORWIN PRESS/SAGE PUBLIC	0.00	5000.00	0.00
				03/12/20	FOUNDATION DAY TRAINING,	0.00	0.00	5000.00
P2000004-02	01202800500	20330		1391	CORWIN PRESS/SAGE PUBLIC	0.00	5000.00	0.00
				03/12/20	IMPACT SERIES: MINDFRAMES	0.00	0.00	5000.00
P2000004-03	01202800500	20330		1391	CORWIN PRESS/SAGE PUBLIC	0.00	2640.00	0.00
				03/12/20	MINDFRAMES FOR SUCCESS RE	0.00	0.00	2640.00
P2000004-04	01202800500	20330		1391	CORWIN PRESS/SAGE PUBLIC	0.00	2640.00	0.00
				03/12/20	FOUNDATION DAY RESOURCE G	0.00	0.00	2640.00
P2000004-05	01202800500	20330		1391	CORWIN PRESS/SAGE PUBLIC	0.00	244.95	0.00
				03/12/20	SHIPPING	0.00	0.00	244.95
TOTAL REPORT						0.00	16592.95	0.00
						0.00	0.00	16592.95

ESU COORDINATING COUNCIL
Purchase Order STATUS REPORT

SELECTION CRITERIA: encledgr.yr='20'

PURCHASE OR	ORG UNIT	ACCOUNT	ACCOUNT	VENDOR / DATE	NAME / DESCRIPTION	SALES TAX / USE TAX	ORIGINAL / PAYMENTS	CHANGE / BALANCE
P2000001-01	01202520300	20900		1038	WORLD BOOK	0.00	1068.00	0.00
				09/27/19	WB-NE-PS-COMBO WORLD BO	0.00	0.00	1068.00
P2000004-01	01202800500	20330		1391	CORWIN PRESS/SAGE PUBLIC	0.00	5000.00	0.00
				03/12/20	FOUNDATION DAY TRAINING,	0.00	0.00	5000.00
P2000004-02	01202800500	20330		1391	CORWIN PRESS/SAGE PUBLIC	0.00	5000.00	0.00
				03/12/20	IMPACT SERIES: MINDFRAMES	0.00	0.00	5000.00
P2000004-03	01202800500	20330		1391	CORWIN PRESS/SAGE PUBLIC	0.00	2640.00	0.00
				03/12/20	MINDFRAMES FOR SUCCESS RE	0.00	0.00	2640.00
P2000004-04	01202800500	20330		1391	CORWIN PRESS/SAGE PUBLIC	0.00	2640.00	0.00
				03/12/20	FOUNDATION DAY RESOURCE G	0.00	0.00	2640.00
P2000004-05	01202800500	20330		1391	CORWIN PRESS/SAGE PUBLIC	0.00	244.95	0.00
				03/12/20	SHIPPING	0.00	0.00	244.95
P2000007-01	01202520300	20900		1518	ARTICULATE GLOBAL INC.	0.00	583.86	0.00
				06/11/20	ARTICULATE 360, EDUCATIO	0.00	0.00	583.86
P2000007-02	01202520300	20900		1518	ARTICULATE GLOBAL INC.	0.00	583.86	0.00
				06/11/20	ARTICULATE 360, EDUCATIO	0.00	0.00	583.86
P2000007-03	01202520300	20900		1518	ARTICULATE GLOBAL INC.	0.00	583.86	0.00
				06/11/20	ARTICULATE 360, EDUCATIO	0.00	0.00	583.86
P2000007-04	01202520300	20900		1518	ARTICULATE GLOBAL INC.	0.00	583.86	0.00
				06/11/20	ARTICULATE 360, EDUCATIO	0.00	0.00	583.86
P2000007-05	01202520300	20900		1518	ARTICULATE GLOBAL INC.	0.00	583.86	0.00
				06/11/20	ARTICULATE 360, EDUCATIO	0.00	0.00	583.86
P2000007-06	01202520300	20900		1518	ARTICULATE GLOBAL INC.	0.00	2335.44	0.00
				06/11/20	ARTICULATE 360, EDUCAITO	0.00	0.00	2335.44
P2000007-07	01202520300	20900		1518	ARTICULATE GLOBAL INC.	0.00	6422.46	0.00
				06/11/20	ARTICULATE 360, NEBRASKA	0.00	0.00	6422.46
P2000007-08	01202520300	20900		1518	ARTICULATE GLOBAL INC.	0.00	583.86	0.00
				06/11/20	ARTICULATE 360, SEWARD P	0.00	0.00	583.86
P2000026-01	01202580620	20320		1460	EAGLE TECHNOLOGIES	0.00	875.00	0.00
				07/15/20	EAGLE PROFESSIONAL SERVIC	0.00	0.00	875.00
TOTAL REPORT						0.00	29729.01	0.00
						0.00	0.00	29729.01

SELECTION CRITERIA: encledgr.yr='20'

PURCHASE OR	ORG UNIT	ACCOUNT	ACCOUNT	VENDOR / DATE	NAME / DESCRIPTION	SALES TAX / USE TAX	ORIGINAL / PAYMENTS	CHANGE / BALANCE
P2000001-01	01202520300	20900		1038	WORLD BOOK	0.00	1068.00	0.00
				09/27/19	WB-NE-PS-COMBO WORLD BO	0.00	0.00	1068.00
P2000004-01	01202800500	20330		1391	CORWIN PRESS/SAGE PUBLIC	0.00	5000.00	0.00
				03/12/20	FOUNDATION DAY TRAINING,	0.00	0.00	5000.00
P2000004-02	01202800500	20330		1391	CORWIN PRESS/SAGE PUBLIC	0.00	5000.00	0.00
				03/12/20	IMPACT SERIES: MINDFRAMES	0.00	0.00	5000.00
P2000004-03	01202800500	20330		1391	CORWIN PRESS/SAGE PUBLIC	0.00	2640.00	0.00
				03/12/20	MINDFRAMES FOR SUCCESS RE	0.00	0.00	2640.00
P2000004-04	01202800500	20330		1391	CORWIN PRESS/SAGE PUBLIC	0.00	2640.00	0.00
				03/12/20	FOUNDATION DAY RESOURCE G	0.00	0.00	2640.00
P2000004-05	01202800500	20330		1391	CORWIN PRESS/SAGE PUBLIC	0.00	244.95	0.00
				03/12/20	SHIPPING	0.00	0.00	244.95
P2000007-01	01202520300	20900		1518	ARTICULATE GLOBAL INC.	0.00	583.86	0.00
				06/11/20	ARTICULATE 360, EDUCATIO	0.00	0.00	583.86
P2000007-02	01202520300	20900		1518	ARTICULATE GLOBAL INC.	0.00	583.86	0.00
				06/11/20	ARTICULATE 360, EDUCATIO	0.00	0.00	583.86
P2000007-03	01202520300	20900		1518	ARTICULATE GLOBAL INC.	0.00	583.86	0.00
				06/11/20	ARTICULATE 360, EDUCATIO	0.00	0.00	583.86
P2000007-04	01202520300	20900		1518	ARTICULATE GLOBAL INC.	0.00	583.86	0.00
				06/11/20	ARTICULATE 360, EDUCATIO	0.00	0.00	583.86
P2000007-05	01202520300	20900		1518	ARTICULATE GLOBAL INC.	0.00	583.86	0.00
				06/11/20	ARTICULATE 360, EDUCATIO	0.00	0.00	583.86
P2000007-06	01202520300	20900		1518	ARTICULATE GLOBAL INC.	0.00	2335.44	0.00
				06/11/20	ARTICULATE 360, EDUCAITO	0.00	0.00	2335.44
P2000007-07	01202520300	20900		1518	ARTICULATE GLOBAL INC.	0.00	6422.46	0.00
				06/11/20	ARTICULATE 360, NEBRASKA	0.00	0.00	6422.46
P2000007-08	01202520300	20900		1518	ARTICULATE GLOBAL INC.	0.00	583.86	0.00
				06/11/20	ARTICULATE 360, SEWARD P	0.00	0.00	583.86
P2000009-01	01202520300	20900		1038	WORLD BOOK	0.00	231.40	0.00
				06/24/20	WB-NE-PS-COMBO NE POWER	0.00	0.00	231.40
P2000009-02	01202520300	20900		1038	WORLD BOOK	0.00	177.00	0.00
				06/24/20	WB-PP POWER PACK, CREIGH	0.00	0.00	177.00
P2000009-03	01202520300	20900		1038	WORLD BOOK	0.00	311.50	0.00
				06/24/20	WB-NE-PS-COMBO NE POWER	0.00	0.00	311.50
P2000009-04	01202520300	20900		1038	WORLD BOOK	0.00	36.58	0.00
				06/24/20	WB-PP POWER PACK, EAST C	0.00	0.00	36.58

SELECTION CRITERIA: encledgr.yr='20'

PURCHASE OR	ORG UNIT	ACCOUNT	ACCOUNT	VENDOR / DATE	NAME / DESCRIPTION	SALES TAX / USE TAX	ORIGINAL / PAYMENTS	CHANGE / BALANCE
P2000009-05	01202520300	20900		1038	WORLD BOOK	0.00	209.45	0.00
				06/24/20	WB-PP POWER PACK, HARTIN	0.00	0.00	209.45
P2000009-06	01202520300	20900		1038	WORLD BOOK	0.00	123.90	0.00
				06/24/20	WB-PP POWER PACK, NIOBRA	0.00	0.00	123.90
P2000009-07	01202520300	20900		1038	WORLD BOOK	0.00	195.00	0.00
				06/24/20	WB-RR-COMBO READ & RESEA	0.00	0.00	195.00
P2000009-08	01202520300	20900		1038	WORLD BOOK	0.00	268.45	0.00
				06/24/20	WB-PP POWER PACK, PONCA	0.00	0.00	268.45
P2000009-09	01202520300	20900		1038	WORLD BOOK	0.00	222.50	0.00
				06/24/20	WB-NE-PS-COMBO NE POWER	0.00	0.00	222.50
P2000009-10	01202520300	20900		1038	WORLD BOOK	0.00	155.75	0.00
				06/24/20	WB-NE-PS-COMBO NE POWER	0.00	0.00	155.75
P2000009-11	01202520300	20900		1038	WORLD BOOK	0.00	24.78	0.00
				06/24/20	WB-PP POWER PACK, ST. LU	0.00	0.00	24.78
P2000009-12	01202520300	20900		1038	WORLD BOOK	0.00	24.19	0.00
				06/24/20	WB-PP POWER PACK, ST. MA	0.00	0.00	24.19
P2000009-13	01202520300	20900		1038	WORLD BOOK	0.00	325.00	0.00
				06/24/20	WB-RR-COMBO READ & RESEA	0.00	0.00	325.00
P2000009-14	01202520300	20900		1038	WORLD BOOK	0.00	106.20	0.00
				06/24/20	WB-PP POWER PACK, WAUSA	0.00	0.00	106.20
P2000009-15	01202520300	20900		1038	WORLD BOOK	0.00	541.03	0.00
				06/24/20	WB-PP POWER PACK, WAYNE	0.00	0.00	541.03
P2000009-16	01202520300	20900		1038	WORLD BOOK	0.00	295.00	0.00
				06/24/20	WB-PP POWER PACK, WINNEB	0.00	0.00	295.00
P2000009-17	01202520300	20900		1038	WORLD BOOK	0.00	138.65	0.00
				06/24/20	WB-PP POWER PACK, WINSID	0.00	0.00	138.65
P2000009-18	01202520300	20900		1038	WORLD BOOK	0.00	59.00	0.00
				06/24/20	WB-PP POWER PACK, VERDIG	0.00	0.00	59.00
P2000010-01	01202520300	20900		1038	WORLD BOOK	0.00	10740.52	0.00
				06/24/20	WB-NE-PS-COMBO NE POWER S	0.00	0.00	10740.52
P2000011-01	01202520300	20900		1038	WORLD BOOK	0.00	106.20	0.00
				06/24/20	WB-PP POWER PACK, ARLING	0.00	0.00	106.20
P2000011-02	01202520300	20900		1038	WORLD BOOK	0.00	3115.00	0.00
				06/24/20	WB-NE-PS-COMBO NE POWER	0.00	0.00	3115.00
P2000011-03	01202520300	20900		1038	WORLD BOOK	0.00	1003.00	0.00
				06/24/20	WB-PP POWER PACK, BLAIR	0.00	0.00	1003.00

SELECTION CRITERIA: encledgr.yr='20'

PURCHASE OR	ORG UNIT	ACCOUNT	ACCOUNT	VENDOR / DATE	NAME / DESCRIPTION	SALES TAX / USE TAX	ORIGINAL / PAYMENTS	CHANGE / BALANCE
P2000011-04	01202520300	20900		1038	WORLD BOOK	0.00	286.15	0.00
				06/24/20	WB-PP POWER PACK, DOUGLA	0.00	0.00	286.15
P2000011-05	01202520300	20900		1038	WORLD BOOK	0.00	5725.36	0.00
				06/24/20	WB-PP POWER PACK, ELKHO	0.00	0.00	5725.36
P2000011-06	01202520300	20900		1038	WORLD BOOK	0.00	292.50	0.00
				06/24/20	WB-RR-COMBO READ & RESEA	0.00	0.00	292.50
P2000011-07	01202520300	20900		1038	WORLD BOOK	0.00	305.50	0.00
				06/24/20	WB-RR-COMBO READ & RESEA	0.00	0.00	305.50
P2000011-08	01202520300	20900		1038	WORLD BOOK	0.00	1991.60	0.00
				06/24/20	WB-RR-COMBO READ & RESEA	0.00	0.00	1991.60
P2000011-09	01202520300	20900		1038	WORLD BOOK	0.00	15600.00	0.00
				06/24/20	WB-RR-COMBO READ & RESEA	0.00	0.00	15600.00
P2000011-10	01202520300	20900		1038	WORLD BOOK	0.00	153.40	0.00
				06/24/20	WB-PP POWER PACK, WEEPIN	0.00	0.00	153.40
P2000012-01	01202520300	20900		1038	WORLD BOOK	0.00	188.80	0.00
				06/24/20	WB-PP POWER PACK, JOHNSO	0.00	0.00	188.80
P2000012-02	01202520300	20900		1038	WORLD BOOK	0.00	115.70	0.00
				06/24/20	WB-NE-PS-COMBO NE POWER	0.00	0.00	115.70
P2000012-03	01202520300	20900		1038	WORLD BOOK	0.00	767.00	0.00
				06/24/20	WB-PP POWER PACK, NEBRAS	0.00	0.00	767.00
P2000012-04	01202520300	20900		1038	WORLD BOOK	0.00	118.00	0.00
				06/24/20	WB-PP POWER PACK, STERL	0.00	0.00	118.00
P2000012-05	01202520300	20900		1038	WORLD BOOK	0.00	644.36	0.00
				06/24/20	WB-NE-PS-COMBO NE POWER	0.00	0.00	644.36
P2000013-01	01202520300	20900		1038	WORLD BOOK	0.00	115.05	0.00
				06/24/20	WB-PP POWER PACK, BRUNI	0.00	0.00	115.05
P2000013-02	01202520300	20900		1038	WORLD BOOK	0.00	40.05	0.00
				06/24/20	WB-NE-PS-COMBO NE POWER	0.00	0.00	40.05
P2000013-03	01202520300	20900		1038	WORLD BOOK	0.00	148.09	0.00
				06/24/20	WB-PP POWER PACK, DESHLE	0.00	0.00	148.09
P2000013-04	01202520300	20900		1038	WORLD BOOK	0.00	147.50	0.00
				06/24/20	WB-PP POWER PACK, DILLER	0.00	0.00	147.50
P2000013-05	01202520300	20900		1038	WORLD BOOK	0.00	97.50	0.00
				06/24/20	WB-RR-COMBO READ & RESEA	0.00	0.00	97.50
P2000013-06	01202520300	20900		1038	WORLD BOOK	0.00	329.30	0.00
				06/24/20	WB-NE-PS-COMBO NE POWER	0.00	0.00	329.30

SELECTION CRITERIA: encledgr.yr='20'

PURCHASE OR	ORG UNIT	ACCOUNT	ACCOUNT	VENDOR / DATE	NAME / DESCRIPTION	SALES TAX / USE TAX	ORIGINAL / PAYMENTS	CHANGE / BALANCE
P2000013-07	01202520300	20900		1038	WORLD BOOK	0.00	59.00	0.00
				06/24/20	WB-PP POWER PACK, THAYE	0.00	0.00	59.00
P2000014-01	01202520300	20900		1038	WORLD BOOK	0.00	88.50	0.00
				06/24/20	WB-PP POWER PACK, EXETER	0.00	0.00	88.50
P2000014-02	01202520300	20900		1038	WORLD BOOK	0.00	267.89	0.00
				06/24/20	WB-NE-PS-COMBO NE POWER	0.00	0.00	267.89
P2000014-03	01202520300	20900		1038	WORLD BOOK	0.00	403.00	0.00
				06/24/20	WB-RR-COMBO READ & RESEA	0.00	0.00	403.00
P2000014-04	01202520300	20900		1038	WORLD BOOK	0.00	1534.00	0.00
				06/24/20	WB-PP POWER PACK, NORRIS	0.00	0.00	1534.00
P2000014-05	01202520300	20900		1038	WORLD BOOK	0.00	89.09	0.00
				06/24/20	WB-PP POWER PACK, SHICKL	0.00	0.00	89.09
P2000014-06	01202520300	20900		1038	WORLD BOOK	0.00	109.15	0.00
				06/24/20	WB-PP POWER PACK, ST. JO	0.00	0.00	109.15
P2000015-01	01202520300	20900		1038	WORLD BOOK	0.00	31.15	0.00
				06/24/20	WB-NE-PS-COMBO NE POWER	0.00	0.00	31.15
P2000015-02	01202520300	20900		1038	WORLD BOOK	0.00	17.70	0.00
				06/24/20	WB-PP POWER PACK, CROSS	0.00	0.00	17.70
P2000015-03	01202520300	20900		1038	WORLD BOOK	0.00	8954.40	0.00
				06/24/20	WB-RR-COMBO READ & RESEA	0.00	0.00	8954.40
P2000016-01	01202520300	20900		1038	WORLD BOOK	0.00	11471.21	0.00
				06/24/20	WB-NE-PS-COMBO NE POWER	0.00	0.00	11471.21
P2000017-01	01202520300	20900		1038	WORLD BOOK	0.00	4720.00	0.00
				06/24/20	WB-PP POWER PACK, ESU #0	0.00	0.00	4720.00
P2000018-01	01202520300	20900		1038	WORLD BOOK	0.00	230.10	0.00
				06/24/20	WB-PP POWER PACK, AMHERS	0.00	0.00	230.10
P2000018-02	01202520300	20900		1038	WORLD BOOK	0.00	222.50	0.00
				06/24/20	WB-NE-PS-COMBO NE POWER	0.00	0.00	222.50
P2000018-03	01202520300	20900		1038	WORLD BOOK	0.00	118.00	0.00
				06/24/20	WB-PP POWER PACK, ARNOLD	0.00	0.00	118.00
P2000018-04	01202520300	20900		1038	WORLD BOOK	0.00	413.00	0.00
				06/24/20	WB-PP POWER PACK, BROKEN	0.00	0.00	413.00
P2000018-05	01202520300	20900		1038	WORLD BOOK	0.00	240.30	0.00
				06/24/20	WB-NE-PS-COMBO NE POWER	0.00	0.00	240.30
P2000018-06	01202520300	20900		1038	WORLD BOOK	0.00	400.50	0.00
				06/24/20	WB-NE-PS-COMBO NE POWER	0.00	0.00	400.50

SELECTION CRITERIA: encledgr.yr='20'

PURCHASE OR	ORG UNIT	ACCOUNT	ACCOUNT	VENDOR / DATE	NAME / DESCRIPTION	SALES TAX / USE TAX	ORIGINAL / PAYMENTS	CHANGE / BALANCE
P2000018-07	01202520300	20900		1038	WORLD BOOK	0.00	531.00	0.00
				06/24/20	WB-PP POWER PACK, COZAD	0.00	0.00	531.00
P2000018-08	01202520300	20900		1038	WORLD BOOK	0.00	191.16	0.00
				06/24/20	WB-PP POWER PACK, ELM CR	0.00	0.00	191.16
P2000018-09	01202520300	20900		1038	WORLD BOOK	0.00	534.00	0.00
				06/24/20	WB-NE-PS-COMBO NE POWER	0.00	0.00	534.00
P2000018-10	01202520300	20900		1038	WORLD BOOK	0.00	531.00	0.00
				06/24/20	WB-PP POWER PACK, GOTHEN	0.00	0.00	531.00
P2000018-11	01202520300	20900		1038	WORLD BOOK	0.00	3422.59	0.00
				06/24/20	WB-PP POWER PACK, KEARNE	0.00	0.00	3422.59
P2000018-12	01202520300	20900		1038	WORLD BOOK	0.00	73.75	0.00
				06/24/20	WB-PP POWER PACK, KEARNE	0.00	0.00	73.75
P2000018-13	01202520300	20900		1038	WORLD BOOK	0.00	1770.00	0.00
				06/24/20	WB-PP POWER PACK, LEXING	0.00	0.00	1770.00
P2000018-14	01202520300	20900		1038	WORLD BOOK	0.00	108.58	0.00
				06/24/20	WB-NE-PS-COMBO NE POWER	0.00	0.00	108.58
P2000018-15	01202520300	20900		1038	WORLD BOOK	0.00	177.00	0.00
				06/24/20	WB-PP POWER PACK, LOUP C	0.00	0.00	177.00
P2000018-16	01202520300	20900		1038	WORLD BOOK	0.00	162.25	0.00
				06/24/20	WB-PP POWER PACK, OVERTO	0.00	0.00	162.25
P2000018-17	01202520300	20900		1038	WORLD BOOK	0.00	61.95	0.00
				06/24/20	WB-PP POWER PACK, PLEASA	0.00	0.00	61.95
P2000018-18	01202520300	20900		1038	WORLD BOOK	0.00	356.00	0.00
				06/24/20	WB-NE-PS-COMBO NE POWER	0.00	0.00	356.00
P2000018-19	01202520300	20900		1038	WORLD BOOK	0.00	213.60	0.00
				06/24/20	WB-NE-PS-COMBO NE POWER	0.00	0.00	213.60
P2000018-20	01202520300	20900		1038	WORLD BOOK	0.00	53.10	0.00
				06/24/20	WB-PP POWER PACK, SANDHI	0.00	0.00	53.10
P2000018-21	01202520300	20900		1038	WORLD BOOK	0.00	106.20	0.00
				06/24/20	WB-PP POWER PACK, SARGEN	0.00	0.00	106.20
P2000018-22	01202520300	20900		1038	WORLD BOOK	0.00	147.50	0.00
				06/24/20	WB-PP POWER PACK, SHELTO	0.00	0.00	147.50
P2000018-23	01202520300	20900		1038	WORLD BOOK	0.00	415.95	0.00
				06/24/20	WB-PP POWER PACK, ST. PA	0.00	0.00	415.95
P2000018-24	01202520300	20900		1038	WORLD BOOK	0.00	165.20	0.00
				06/24/20	WB-PP POWER PACK, WOOD R	0.00	0.00	165.20

SELECTION CRITERIA: encledgr.yr='20'

PURCHASE OR	ORG UNIT	ACCOUNT	ACCOUNT	VENDOR / DATE	NAME / DESCRIPTION	SALES TAX / USE TAX	ORIGINAL / PAYMENTS	CHANGE / BALANCE
P2000019-01	01202520300	20900		1038	WORLD BOOK	0.00	177.00	0.00
				06/24/20	WB-PP POWER PACK, ALMA P	0.00	0.00	177.00
P2000019-02	01202520300	20900		1038	WORLD BOOK	0.00	147.50	0.00
				06/24/20	WB-PP POWER PACK, AXTELL	0.00	0.00	147.50
P2000019-03	01202520300	20900		1038	WORLD BOOK	0.00	153.40	0.00
				06/24/20	WB-PP POWER PACK, BERTRA	0.00	0.00	153.40
P2000019-04	01202520300	20900		1038	WORLD BOOK	0.00	264.33	0.00
				06/24/20	WB-NE-PS-COMBO NE POWER	0.00	0.00	264.33
P2000019-05	01202520300	20900		1038	WORLD BOOK	0.00	225.17	0.00
				06/24/20	WB-NE-PS-COMBO NE POWER	0.00	0.00	225.17
P2000019-06	01202520300	20900		1038	WORLD BOOK	0.00	604.75	0.00
				06/24/20	WB-PP POWER PACK, HOLDRE	0.00	0.00	604.75
P2000019-07	01202520300	20900		1038	WORLD BOOK	0.00	204.70	0.00
				06/24/20	WB-NE-PS-COMBO NE POWER	0.00	0.00	204.70
P2000019-08	01202520300	20900		1038	WORLD BOOK	0.00	472.00	0.00
				06/24/20	WB-PP POWER PACK, MINDEN	0.00	0.00	472.00
P2000019-09	01202520300	20900		1038	WORLD BOOK	0.00	203.55	0.00
				06/24/20	WB-PP POWER PACK, SOUTHE	0.00	0.00	203.55
P2000019-10	01202520300	20900		1038	WORLD BOOK	0.00	118.00	0.00
				06/24/20	WB-PP POWER PACK, WILCOX	0.00	0.00	118.00
P2000020-01	01202520300	20900		1038	WORLD BOOK	0.00	843.70	0.00
				06/24/20	WB-PP POWER PACK, ALLIAN	0.00	0.00	843.70
P2000020-02	01202520300	20900		1038	WORLD BOOK	0.00	88.50	0.00
				06/24/20	WB-PP POWER PACK, BANNER	0.00	0.00	88.50
P2000020-03	01202520300	20900		1038	WORLD BOOK	0.00	200.01	0.00
				06/24/20	WB-PP POWER PACK, BAYARD	0.00	0.00	200.01
P2000020-04	01202520300	20900		1038	WORLD BOOK	0.00	29.50	0.00
				06/24/20	WB-PP POWER PACK, BRIDGE	0.00	0.00	29.50
P2000020-05	01202520300	20900		1038	WORLD BOOK	0.00	542.80	0.00
				06/24/20	WB-PP POWER PACK, CHADRO	0.00	0.00	542.80
P2000020-06	01202520300	20900		1038	WORLD BOOK	0.00	91.00	0.00
				06/24/20	WB-RR-COMBO READ & RESEA	0.00	0.00	91.00
P2000020-07	01202520300	20900		1038	WORLD BOOK	0.00	178.00	0.00
				06/24/20	WB-NE-PS-COMBO NE POWER	0.00	0.00	178.00
P2000020-08	01202520300	20900		1038	WORLD BOOK	0.00	88.50	0.00
				06/24/20	WB-PP POWER PACK, ESU #1	0.00	0.00	88.50

SELECTION CRITERIA: encledgr.yr='20'

PURCHASE OR	ORG UNIT	ACCOUNT	ACCOUNT	VENDOR / DATE	NAME / DESCRIPTION	SALES TAX / USE TAX	ORIGINAL / PAYMENTS	CHANGE / BALANCE
P2000020-09	01202520300	20900		1038	WORLD BOOK	0.00	153.40	0.00
				06/24/20	WB-PP POWER PACK, GARDEN	0.00	0.00	153.40
P2000020-10	01202520300	20900		1038	WORLD BOOK	0.00	1017.75	0.00
				06/24/20	WB-PP POWER PACK, GERING	0.00	0.00	1017.75
P2000020-11	01202520300	20900		1038	WORLD BOOK	0.00	498.40	0.00
				06/24/20	WB-NE-PS-COMBO NE POWER	0.00	0.00	498.40
P2000020-12	01202520300	20900		1038	WORLD BOOK	0.00	160.20	0.00
				06/24/20	WB-NE-PS-COMBO NE POWER	0.00	0.00	160.20
P2000020-13	01202520300	20900		1038	WORLD BOOK	0.00	118.00	0.00
				06/24/20	WB-PP POWER PACK, LEYTON	0.00	0.00	118.00
P2000020-14	01202520300	20900		1038	WORLD BOOK	0.00	118.00	0.00
				06/24/20	WB-PP POWER PACK, MINATA	0.00	0.00	118.00
P2000020-15	01202520300	20900		1038	WORLD BOOK	0.00	391.17	0.00
				06/24/20	WB-PP POWER PACK, MITCHE	0.00	0.00	391.17
P2000020-16	01202520300	20900		1038	WORLD BOOK	0.00	209.45	0.00
				06/24/20	WB-PP POWER PACK, MORRIL	0.00	0.00	209.45
P2000020-17	01202520300	20900		1038	WORLD BOOK	0.00	118.00	0.00
				06/24/20	WB-PP POWER PACK, POTTER	0.00	0.00	118.00
P2000020-18	01202520300	20900		1038	WORLD BOOK	0.00	1947.00	0.00
				06/24/20	WB-PP POWER PACK, SCOTTS	0.00	0.00	1947.00
P2000020-19	01202520300	20900		1038	WORLD BOOK	0.00	215.35	0.00
				06/24/20	WB-PP POWER PACK, SIDNEY	0.00	0.00	215.35
P2000020-20	01202520300	20900		1038	WORLD BOOK	0.00	59.00	0.00
				06/24/20	WB-PP POWER PACK, SIOUX	0.00	0.00	59.00
P2000021-01	01202520300	20900		1038	WORLD BOOK	0.00	177.00	0.00
				06/24/20	WB-PP POWER PACK, DUNDY	0.00	0.00	177.00
P2000021-02	01202520300	20900		1038	WORLD BOOK	0.00	62.54	0.00
				06/24/20	WB-PP POWER PACK, HAYES	0.00	0.00	62.54
P2000021-03	01202520300	20900		1038	WORLD BOOK	0.00	103.25	0.00
				06/24/20	WB-PP POWER PACK, MAYWOO	0.00	0.00	103.25
P2000021-04	01202520300	20900		1038	WORLD BOOK	0.00	258.10	0.00
				06/24/20	WB-NE-PS-COMBO NE POWER	0.00	0.00	258.10
P2000022-01	01202520300	20900		1038	WORLD BOOK	0.00	111.25	0.00
				06/24/20	WB-NE-PS-COMBO NE POWER	0.00	0.00	111.25
P2000022-02	01202520300	20900		1038	WORLD BOOK	0.00	306.80	0.00
				06/24/20	WB-PP POWER PACK, HERSHE	0.00	0.00	306.80

SELECTION CRITERIA: encledgr.yr='20'

PURCHASE OR	ORG UNIT	ACCOUNT	ACCOUNT	VENDOR / DATE	NAME / DESCRIPTION	SALES TAX / USE TAX	ORIGINAL / PAYMENTS	CHANGE / BALANCE
P2000022-03	01202520300	20900		1038	WORLD BOOK	0.00	89.00	0.00
				06/24/20	WB-NE-PS-COMBO NE POWER	0.00	0.00	89.00
P2000022-04	01202520300	20900		1038	WORLD BOOK	0.00	146.85	0.00
				06/24/20	WB-NE-PS-COMBO NE POWER	0.00	0.00	146.85
P2000022-05	01202520300	20900		1038	WORLD BOOK	0.00	2221.35	0.00
				06/24/20	WB-PP POWER PACK, NORTH	0.00	0.00	2221.35
P2000022-06	01202520300	20900		1038	WORLD BOOK	0.00	19.47	0.00
				06/24/20	WB-PP POWER PACK, OUR RE	0.00	0.00	19.47
P2000022-07	01202520300	20900		1038	WORLD BOOK	0.00	50.15	0.00
				06/24/20	WB-PP POWER PACK, PAXTON	0.00	0.00	50.15
P2000022-08	01202520300	20900		1038	WORLD BOOK	0.00	243.67	0.00
				06/24/20	WB-PP POWER PACK, PERKIN	0.00	0.00	243.67
P2000022-09	01202520300	20900		1038	WORLD BOOK	0.00	118.00	0.00
				06/24/20	WB-PP POWER PACK, STAPLE	0.00	0.00	118.00
P2000022-10	01202520300	20900		1038	WORLD BOOK	0.00	133.50	0.00
				06/24/20	WB-NE-PS-COMBO NE POWER	0.00	0.00	133.50
P2000022-11	01202520300	20900		1038	WORLD BOOK	0.00	115.70	0.00
				06/24/20	WB-NE-PS-COMBO NE POWER	0.00	0.00	115.70
P2000023-01	01202520300	20900		1038	WORLD BOOK	0.00	238.95	0.00
				06/24/20	WB-PP POWER PACK, AINSWO	0.00	0.00	238.95
P2000023-02	01202520300	20900		1038	WORLD BOOK	0.00	51.33	0.00
				06/24/20	WB-PP POWER PACK, KEYA P	0.00	0.00	51.33
P2000023-03	01202520300	20900		1038	WORLD BOOK	0.00	222.50	0.00
				06/24/20	WB-NE-PS-COMBO NE POWER	0.00	0.00	222.50
P2000024-01	01202520300	20900		1038	WORLD BOOK	0.00	27300.00	0.00
				06/24/20	WB-RR-COMBO READ & RESEA	0.00	0.00	27300.00
P2000025-01	01202520300	20900		1442	SECURLY	0.00	761.25	0.00
				07/02/20	SECURLY-3YR-AUDITOR-PLUS	0.00	0.00	761.25
P2000025-02	01202520300	20900		1442	SECURLY	0.00	175.00	0.00
				07/02/20	SECURLY CHROME TOOLS FOR	0.00	0.00	175.00
P2000025-03	01202520300	20900		1442	SECURLY	0.00	725.00	0.00
				07/02/20	SECURLY-ANYWHERE-FILTER-3	0.00	0.00	725.00
P2000025-04	01202520300	20900		1442	SECURLY	0.00	1997.50	0.00
				07/02/20	SECURLY-ONE-TO-ONE CLOUD	0.00	0.00	1997.50
P2000025-05	01202520300	20900		1442	SECURLY	0.00	1425.00	0.00
				07/02/20	SECURLY-ANYWHERE-FILTER-3	0.00	0.00	1425.00

SELECTION CRITERIA: encledgr.yr='20'

PURCHASE OR	ORG UNIT	ACCOUNT	ACCOUNT	VENDOR DATE	NAME DESCRIPTION	SALES TAX USE TAX	ORIGINAL PAYMENTS	CHANGE BALANCE
P2000025-06	01202520300	20900		1442	SECURLY	0.00	367.50	0.00
				07/02/20	SECURLY-ANYWHERE-FILTER-1	0.00	0.00	367.50
P2000025-07	01202520300	20900		1442	SECURLY	0.00	542.50	0.00
				07/02/20	SECURLY-ANYWHERE-FILTER-1	0.00	0.00	542.50
P2000025-08	01202520300	20900		1442	SECURLY	0.00	420.00	0.00
				07/02/20	SECURLY CHROME TOOLS FRO	0.00	0.00	420.00
P2000025-09	01202520300	20900		1442	SECURLY	0.00	962.50	0.00
				07/02/20	SECURLY-ANYWHERE-FILTER-1	0.00	0.00	962.50
P2000025-10	01202520300	20900		1442	SECURLY	0.00	1120.00	0.00
				07/02/20	SECURLY-ANYWHERE-FILTER-1	0.00	0.00	1120.00
P2000025-11	01202520300	20900		1442	SECURLY	0.00	3290.00	0.00
				07/02/20	SECURLY ONE-TO-ONE CLOUD	0.00	0.00	3290.00
P2000025-12	01202520300	20900		1442	SECURLY	0.00	240.00	0.00
				07/02/20	SECURLY 24-3 YEAR FOR D	0.00	0.00	240.00
P2000025-13	01202520300	20900		1442	SECURLY	0.00	490.00	0.00
				07/02/20	SECURLY-ANYWHERE-FILTER-1	0.00	0.00	490.00
P2000025-14	01202520300	20900		1442	SECURLY	0.00	360.50	0.00
				07/02/20	SECURLY-ANYWHERE-FILTER-1	0.00	0.00	360.50
P2000025-15	01202520300	20900		1442	SECURLY	0.00	1006.25	0.00
				07/02/20	SECURLY-ANYWHERE-FILTER-1	0.00	0.00	1006.25
P2000025-16	01202520300	20900		1442	SECURLY	0.00	192.50	0.00
				07/02/20	SECURLY-ANYWHERE-FILTER-1	0.00	0.00	192.50
P2000025-17	01202520300	20900		1442	SECURLY	0.00	13475.00	0.00
				07/02/20	SECURLY-ANYWHERE-FILTER-1	0.00	0.00	13475.00
P2000025-18	01202520300	20900		1442	SECURLY	0.00	8750.00	0.00
				07/02/20	SECURLY-ANYWHERE-FILTER-1	0.00	0.00	8750.00
P2000025-19	01202520300	20900		1442	SECURLY	0.00	350.00	0.00
				07/02/20	SECURLY-ANYWHERE-FILTER-1	0.00	0.00	350.00
P2000025-20	01202520300	20900		1442	SECURLY	0.00	1102.50	0.00
				07/02/20	SECURLY-ANYWHERE-FILTER-1	0.00	0.00	1102.50
P2000025-21	01202520300	20900		1442	SECURLY	0.00	1505.00	0.00
				07/02/20	SECURLY-ANYWHERE-FILTER-1	0.00	0.00	1505.00
P2000025-22	01202520300	20900		1442	SECURLY	0.00	2100.00	0.00
				07/02/20	SECURLY CHROME TOOLS FOR	0.00	0.00	2100.00
P2000025-23	01202520300	20900		1442	SECURLY	0.00	306.25	0.00
				07/02/20	SECURLY-ANYWHERE-FILTER-1	0.00	0.00	306.25

SELECTION CRITERIA: encledgr.yr='20'

PURCHASE OR	ORG UNIT	ACCOUNT	ACCOUNT	VENDOR DATE	NAME DESCRIPTION	SALES TAX USE TAX	ORIGINAL PAYMENTS	CHANGE BALANCE
P2000025-24	01202520300	20900		1442	SECURLY	0.00	1793.75	0.00
				07/02/20	SECURLY-ANYWHERE-FILTER-1	0.00	0.00	1793.75
P2000025-25	01202520300	20900		1442	SECURLY	0.00	2625.00	0.00
				07/02/20	SECURLY CHROME TOOLS FOR	0.00	0.00	2625.00
P2000025-26	01202520300	20900		1442	SECURLY	0.00	329.00	0.00
				07/02/20	SECURLY ONE-TO ONE CLOUD	0.00	0.00	329.00
P2000025-27	01202520300	20900		1442	SECURLY	0.00	693.00	0.00
				07/02/20	SECURLY-ANYWHERE-FILTER-1	0.00	0.00	693.00
P2000025-28	01202520300	20900		1442	SECURLY	0.00	1706.25	0.00
				07/02/20	SECURLY-3YR-AUDITOR-SUPPO	0.00	0.00	1706.25
P2000025-29	01202520300	20900		1442	SECURLY	0.00	1625.00	0.00
				07/02/20	SECURLY-ANYWHERE-FILTER-3	0.00	0.00	1625.00
P2000025-30	01202520300	20900		1442	SECURLY	0.00	352.50	0.00
				07/02/20	SECURLY ONE-TO-ONE CLOUD	0.00	0.00	352.50
P2000025-31	01202520300	20900		1442	SECURLY	0.00	332.50	0.00
				07/02/20	SECURLY-ANYWHERE-FILTER-1	0.00	0.00	332.50
P2000025-32	01202520300	20900		1442	SECURLY	0.00	305.50	0.00
				07/02/20	SECURLY-1YR-AUDITOR-SUPPO	0.00	0.00	305.50
P2000025-33	01202520300	20900		1442	SECURLY	0.00	227.50	0.00
				07/02/20	SECURLY-ANYWHERE-FILTER-1	0.00	0.00	227.50
P2000025-34	01202520300	20900		1442	SECURLY	0.00	2340.00	0.00
				07/02/20	SECURLY-1YR-AUDITOR-SUPPO	0.00	0.00	2340.00
P2000025-35	01202520300	20900		1442	SECURLY	0.00	7050.00	0.00
				07/02/20	SECURLY ONE-TO-ONE CLOUD	0.00	0.00	7050.00
P2000025-36	01202520300	20900		1442	SECURLY	0.00	437.50	0.00
				07/02/20	SECURLY-ANYWHERE-FILTER-1	0.00	0.00	437.50
P2000025-37	01202520300	20900		1442	SECURLY	0.00	1032.50	0.00
				07/02/20	SECURLY-ANYWHERE-FILTER-1	0.00	0.00	1032.50
P2000025-38	01202520300	20900		1442	SECURLY	0.00	297.50	0.00
				07/02/20	SECURLY-ANYWHERE-FILTER-1	0.00	0.00	297.50
P2000025-39	01202520300	20900		1442	SECURLY	0.00	2817.00	0.00
				07/02/20	SECURLY 24 - 1 YEAR FOR	0.00	0.00	2817.00
P2000025-40	01202520300	20900		1442	SECURLY	0.00	647.50	0.00
				07/02/20	SECURLY-ANYWHERE-FILTER-1	0.00	0.00	647.50
P2000025-41	01202520300	20900		1442	SECURLY	0.00	245.00	0.00
				07/02/20	SECURLY-ANYWHERE-FILTER-1	0.00	0.00	245.00

SELECTION CRITERIA: encledgr.yr='20'

PURCHASE OR	ORG UNIT	ACCOUNT	ACCOUNT	VENDOR / DATE	NAME / DESCRIPTION	SALES TAX / USE TAX	ORIGINAL / PAYMENTS	CHANGE / BALANCE
P2000025-42	01202520300	20900		1442	SECURLY	0.00	490.00	0.00
				07/02/20	SECURLY CHROME TOOLS FOR	0.00	0.00	490.00
P2000025-43	01202520300	20900		1442	SECURLY	0.00	280.00	0.00
				07/02/20	SECURLY-1YR-AUDITOR-SUPPO	0.00	0.00	280.00
P2000025-44	01202520300	20900		1442	SECURLY	0.00	490.00	0.00
				07/02/20	SECURLY AUDITOR 24 - 1 YE	0.00	0.00	490.00
P2000025-45	01202520300	20900		1442	SECURLY	0.00	700.00	0.00
				07/02/20	SECURLY-ANYWHERE-FILTER-1	0.00	0.00	700.00
P2000025-46	01202520300	20900		1442	SECURLY	0.00	236.25	0.00
				07/02/20	SECURLY-ANYWHERE-FILTER-1	0.00	0.00	236.25
P2000025-47	01202520300	20900		1442	SECURLY	0.00	317.25	0.00
				07/02/20	SECURLY-1YR-AUDITOR-SUPPO	0.00	0.00	317.25
P2000025-48	01202520300	20900		1442	SECURLY	0.00	1102.50	0.00
				07/02/20	SECURLY CHROME TOOLS FOR	0.00	0.00	1102.50
P2000025-49	01202520300	20900		1442	SECURLY	0.00	551.25	0.00
				07/02/20	SECURLY-ANYWHERE-FILTER-1	0.00	0.00	551.25
P2000025-50	01202520300	20900		1442	SECURLY	0.00	1225.00	0.00
				07/02/20	SECURLY CHROME TOOLS FOR	0.00	0.00	1225.00
P2000025-51	01202520300	20900		1442	SECURLY	0.00	437.50	0.00
				07/02/20	SECURLY-ANYWHERE-FILTER-1	0.00	0.00	437.50
P2000025-52	01202520300	20900		1442	SECURLY	0.00	857.50	0.00
				07/02/20	SECURLY-ANYWHERE-FILTER-1	0.00	0.00	857.50
TOTAL REPORT						0.00	227536.33	0.00
						0.00	0.00	227536.33

ESU COORDINATING COUNCIL
Purchase Order STATUS REPORT

SELECTION CRITERIA: encledgr.yr='20'

PURCHASE OR	ORG UNIT	ACCOUNT	ACCOUNT	VENDOR / DATE	NAME / DESCRIPTION	SALES TAX / USE TAX	ORIGINAL / PAYMENTS	CHANGE / BALANCE
P2000001-01	01202520300	20900		1038	WORLD BOOK	0.00	1068.00	0.00
				09/27/19	WB-NE-PS-COMBO WORLD BO	0.00	0.00	1068.00
P2000004-01	01202800500	20330		1391	CORWIN PRESS/SAGE PUBLIC	0.00	5000.00	0.00
				03/12/20	FOUNDATION DAY TRAINING,	0.00	0.00	5000.00
P2000004-02	01202800500	20330		1391	CORWIN PRESS/SAGE PUBLIC	0.00	5000.00	0.00
				03/12/20	IMPACT SERIES: MINDFRAMES	0.00	0.00	5000.00
P2000004-03	01202800500	20330		1391	CORWIN PRESS/SAGE PUBLIC	0.00	2640.00	0.00
				03/12/20	MINDFRAMES FOR SUCCESS RE	0.00	0.00	2640.00
P2000004-04	01202800500	20330		1391	CORWIN PRESS/SAGE PUBLIC	0.00	2640.00	0.00
				03/12/20	FOUNDATION DAY RESOURCE G	0.00	0.00	2640.00
P2000004-05	01202800500	20330		1391	CORWIN PRESS/SAGE PUBLIC	0.00	244.95	0.00
				03/12/20	SHIPPING	0.00	0.00	244.95
P2000006-01	01202580300	20734		1002	APPLE COMPUTER	0.00	2599.00	0.00
				05/29/20	MVVK2LL/A 16-INCH MACBOO	0.00	0.00	2599.00
P2000006-01	01202580400	20734		1002	APPLE COMPUTER	0.00	5198.00	0.00
				05/29/20	MVVK2LL/A 16-INCH MACBOO	0.00	0.00	5198.00
P2000006-01	01202580620	20734		1002	APPLE COMPUTER	0.00	2599.00	0.00
				05/29/20	MVVK2LL/A 16-INCH MACBOO	0.00	0.00	2599.00
P2000006-02	01202580300	20734		1002	APPLE COMPUTER	0.00	79.00	0.00
				05/29/20	MX0J2AAM/A 96W USB-C POW	0.00	0.00	79.00
P2000006-02	01202580400	20734		1002	APPLE COMPUTER	0.00	158.00	0.00
				05/29/20	MX0J2AAM/A 96W USB-C POW	0.00	0.00	158.00
P2000006-02	01202580620	20734		1002	APPLE COMPUTER	0.00	79.00	0.00
				05/29/20	MX0J2AAM/A 96W USB-C POW	0.00	0.00	79.00
P2000006-03	01202580300	20734		1002	APPLE COMPUTER	0.00	69.00	0.00
				05/29/20	MUF82AM/A USB-C DIGITAL	0.00	0.00	69.00
P2000006-03	01202580400	20734		1002	APPLE COMPUTER	0.00	276.00	0.00
				05/29/20	MUF82AM/A USB-C DIGITAL	0.00	0.00	276.00
P2000006-03	01202580620	20734		1002	APPLE COMPUTER	0.00	69.00	0.00
				05/29/20	MUF82AM/A USB-C DIGITAL	0.00	0.00	69.00
P2000007-01	01202520300	20900		1518	ARTICULATE GLOBAL INC.	0.00	583.86	0.00
				06/11/20	ARTICULATE 360, EDUCATIO	0.00	0.00	583.86
P2000007-02	01202520300	20900		1518	ARTICULATE GLOBAL INC.	0.00	583.86	0.00
				06/11/20	ARTICULATE 360, EDUCATIO	0.00	0.00	583.86
P2000007-03	01202520300	20900		1518	ARTICULATE GLOBAL INC.	0.00	583.86	0.00
				06/11/20	ARTICULATE 360, EDUCATIO	0.00	0.00	583.86

SELECTION CRITERIA: encledgr.yr='20'

PURCHASE OR	ORG UNIT	ACCOUNT	ACCOUNT	VENDOR DATE	NAME DESCRIPTION	SALES TAX USE TAX	ORIGINAL PAYMENTS	CHANGE BALANCE
P2000007-04	01202520300	20900		1518	ARTICULATE GLOBAL INC.	0.00	583.86	0.00
				06/11/20	ARTICULATE 360, EDUCATIO	0.00	0.00	583.86
P2000007-05	01202520300	20900		1518	ARTICULATE GLOBAL INC.	0.00	583.86	0.00
				06/11/20	ARTICULATE 360, EDUCATIO	0.00	0.00	583.86
P2000007-06	01202520300	20900		1518	ARTICULATE GLOBAL INC.	0.00	2335.44	0.00
				06/11/20	ARTICULATE 360, EDUCAITO	0.00	0.00	2335.44
P2000007-07	01202520300	20900		1518	ARTICULATE GLOBAL INC.	0.00	6422.46	0.00
				06/11/20	ARTICULATE 360, NEBRASKA	0.00	0.00	6422.46
P2000007-08	01202520300	20900		1518	ARTICULATE GLOBAL INC.	0.00	583.86	0.00
				06/11/20	ARTICULATE 360, SEWARD P	0.00	0.00	583.86
P2000008-01	01202520300	20900		1518	ARTICULATE GLOBAL INC.	0.00	584.10	0.00
				06/18/20	ARTICULATE 360, EDUCATION	0.00	0.00	584.10
P2000008-02	01202520300	20900		1518	ARTICULATE GLOBAL INC.	0.00	584.10	0.00
				06/18/20	ARTICULATE 360, EDUCATION	0.00	0.00	584.10
P2000008-03	01202520300	20900		1518	ARTICULATE GLOBAL INC.	0.00	584.10	0.00
				06/18/20	ARTICULATE 360, EDUCATION	0.00	0.00	584.10
P2000008-04	01202520300	20900		1518	ARTICULATE GLOBAL INC.	0.00	584.10	0.00
				06/18/20	ARTICULATE 360, EDUCATION	0.00	0.00	584.10
P2000008-05	01202520300	20900		1518	ARTICULATE GLOBAL INC.	0.00	584.10	0.00
				06/18/20	ARTICULATE 360, EDUCATION	0.00	0.00	584.10
P2000008-06	01202520300	20900		1518	ARTICULATE GLOBAL INC.	0.00	2336.40	0.00
				06/18/20	ARTICULATE 360, EDUCATION	0.00	0.00	2336.40
P2000008-07	01202520300	20900		1518	ARTICULATE GLOBAL INC.	0.00	6425.10	0.00
				06/18/20	ARTICULATE 360, NEBRASKA	0.00	0.00	6425.10
P2000008-08	01202520300	20900		1518	ARTICULATE GLOBAL INC.	0.00	584.10	0.00
				06/18/20	ARTICULATE 360, SEWARD PU	0.00	0.00	584.10
P2000009-01	01202520300	20900		1038	WORLD BOOK	0.00	231.40	0.00
				06/24/20	WB-NE-PS-COMBO NE POWER	0.00	0.00	231.40
P2000009-02	01202520300	20900		1038	WORLD BOOK	0.00	177.00	0.00
				06/24/20	WB-PP POWER PACK, CREIGH	0.00	0.00	177.00
P2000009-03	01202520300	20900		1038	WORLD BOOK	0.00	311.50	0.00
				06/24/20	WB-NE-PS-COMBO NE POWER	0.00	0.00	311.50
P2000009-04	01202520300	20900		1038	WORLD BOOK	0.00	36.58	0.00
				06/24/20	WB-PP POWER PACK, EAST C	0.00	0.00	36.58
P2000009-05	01202520300	20900		1038	WORLD BOOK	0.00	209.45	0.00
				06/24/20	WB-PP POWER PACK, HARTIN	0.00	0.00	209.45

SELECTION CRITERIA: encledgr.yr='20'

PURCHASE OR	ORG UNIT	ACCOUNT	ACCOUNT	VENDOR / DATE	NAME / DESCRIPTION	SALES TAX / USE TAX	ORIGINAL / PAYMENTS	CHANGE / BALANCE
P2000009-06	01202520300	20900		1038	WORLD BOOK	0.00	123.90	0.00
				06/24/20	WB-PP POWER PACK, NIOBRA	0.00	0.00	123.90
P2000009-07	01202520300	20900		1038	WORLD BOOK	0.00	195.00	0.00
				06/24/20	WB-RR-COMBO READ & RESEA	0.00	0.00	195.00
P2000009-08	01202520300	20900		1038	WORLD BOOK	0.00	268.45	0.00
				06/24/20	WB-PP POWER PACK, PONCA	0.00	0.00	268.45
P2000009-09	01202520300	20900		1038	WORLD BOOK	0.00	222.50	0.00
				06/24/20	WB-NE-PS-COMBO NE POWER	0.00	0.00	222.50
P2000009-10	01202520300	20900		1038	WORLD BOOK	0.00	155.75	0.00
				06/24/20	WB-NE-PS-COMBO NE POWER	0.00	0.00	155.75
P2000009-11	01202520300	20900		1038	WORLD BOOK	0.00	24.78	0.00
				06/24/20	WB-PP POWER PACK, ST. LU	0.00	0.00	24.78
P2000009-12	01202520300	20900		1038	WORLD BOOK	0.00	24.19	0.00
				06/24/20	WB-PP POWER PACK, ST. MA	0.00	0.00	24.19
P2000009-13	01202520300	20900		1038	WORLD BOOK	0.00	325.00	0.00
				06/24/20	WB-RR-COMBO READ & RESEA	0.00	0.00	325.00
P2000009-14	01202520300	20900		1038	WORLD BOOK	0.00	106.20	0.00
				06/24/20	WB-PP POWER PACK, WAUSA	0.00	0.00	106.20
P2000009-15	01202520300	20900		1038	WORLD BOOK	0.00	541.03	0.00
				06/24/20	WB-PP POWER PACK, WAYNE	0.00	0.00	541.03
P2000009-16	01202520300	20900		1038	WORLD BOOK	0.00	295.00	0.00
				06/24/20	WB-PP POWER PACK, WINNEB	0.00	0.00	295.00
P2000009-17	01202520300	20900		1038	WORLD BOOK	0.00	138.65	0.00
				06/24/20	WB-PP POWER PACK, WINSID	0.00	0.00	138.65
P2000009-18	01202520300	20900		1038	WORLD BOOK	0.00	59.00	0.00
				06/24/20	WB-PP POWER PACK, VERDIG	0.00	0.00	59.00
P2000010-01	01202520300	20900		1038	WORLD BOOK	0.00	10740.52	0.00
				06/24/20	WB-NE-PS-COMBO NE POWER S	0.00	0.00	10740.52
P2000011-01	01202520300	20900		1038	WORLD BOOK	0.00	106.20	0.00
				06/24/20	WB-PP POWER PACK, ARLING	0.00	0.00	106.20
P2000011-02	01202520300	20900		1038	WORLD BOOK	0.00	3115.00	0.00
				06/24/20	WB-NE-PS-COMBO NE POWER	0.00	0.00	3115.00
P2000011-03	01202520300	20900		1038	WORLD BOOK	0.00	1003.00	0.00
				06/24/20	WB-PP POWER PACK, BLAIR	0.00	0.00	1003.00
P2000011-04	01202520300	20900		1038	WORLD BOOK	0.00	286.15	0.00
				06/24/20	WB-PP POWER PACK, DOUGLA	0.00	0.00	286.15

SELECTION CRITERIA: encledgr.yr='20'

PURCHASE OR	ORG UNIT	ACCOUNT	ACCOUNT	VENDOR / DATE	NAME / DESCRIPTION	SALES TAX / USE TAX	ORIGINAL / PAYMENTS	CHANGE / BALANCE
P2000011-05	01202520300	20900		1038	WORLD BOOK	0.00	5725.36	0.00
				06/24/20	WB-PP POWER PACK, ELKHO	0.00	0.00	5725.36
P2000011-06	01202520300	20900		1038	WORLD BOOK	0.00	292.50	0.00
				06/24/20	WB-RR-COMBO READ & RESEA	0.00	0.00	292.50
P2000011-07	01202520300	20900		1038	WORLD BOOK	0.00	305.50	0.00
				06/24/20	WB-RR-COMBO READ & RESEA	0.00	0.00	305.50
P2000011-08	01202520300	20900		1038	WORLD BOOK	0.00	1991.60	0.00
				06/24/20	WB-RR-COMBO READ & RESEA	0.00	0.00	1991.60
P2000011-09	01202520300	20900		1038	WORLD BOOK	0.00	15600.00	0.00
				06/24/20	WB-RR-COMBO READ & RESEA	0.00	0.00	15600.00
P2000011-10	01202520300	20900		1038	WORLD BOOK	0.00	153.40	0.00
				06/24/20	WB-PP POWER PACK, WEEPIN	0.00	0.00	153.40
P2000012-01	01202520300	20900		1038	WORLD BOOK	0.00	188.80	0.00
				06/24/20	WB-PP POWER PACK, JOHNSO	0.00	0.00	188.80
P2000012-02	01202520300	20900		1038	WORLD BOOK	0.00	115.70	0.00
				06/24/20	WB-NE-PS-COMBO NE POWER	0.00	0.00	115.70
P2000012-03	01202520300	20900		1038	WORLD BOOK	0.00	767.00	0.00
				06/24/20	WB-PP POWER PACK, NEBRAS	0.00	0.00	767.00
P2000012-04	01202520300	20900		1038	WORLD BOOK	0.00	118.00	0.00
				06/24/20	WB-PP POWER PACK, STERL	0.00	0.00	118.00
P2000012-05	01202520300	20900		1038	WORLD BOOK	0.00	644.36	0.00
				06/24/20	WB-NE-PS-COMBO NE POWER	0.00	0.00	644.36
P2000013-01	01202520300	20900		1038	WORLD BOOK	0.00	115.05	0.00
				06/24/20	WB-PP POWER PACK, BRUNI	0.00	0.00	115.05
P2000013-02	01202520300	20900		1038	WORLD BOOK	0.00	40.05	0.00
				06/24/20	WB-NE-PS-COMBO NE POWER	0.00	0.00	40.05
P2000013-03	01202520300	20900		1038	WORLD BOOK	0.00	148.09	0.00
				06/24/20	WB-PP POWER PACK, DESHLE	0.00	0.00	148.09
P2000013-04	01202520300	20900		1038	WORLD BOOK	0.00	147.50	0.00
				06/24/20	WB-PP POWER PACK, DILLER	0.00	0.00	147.50
P2000013-05	01202520300	20900		1038	WORLD BOOK	0.00	97.50	0.00
				06/24/20	WB-RR-COMBO READ & RESEA	0.00	0.00	97.50
P2000013-06	01202520300	20900		1038	WORLD BOOK	0.00	329.30	0.00
				06/24/20	WB-NE-PS-COMBO NE POWER	0.00	0.00	329.30
P2000013-07	01202520300	20900		1038	WORLD BOOK	0.00	59.00	0.00
				06/24/20	WB-PP POWER PACK, THAYE	0.00	0.00	59.00

SELECTION CRITERIA: encledgr.yr='20'

PURCHASE OR	ORG UNIT	ACCOUNT	ACCOUNT	VENDOR / DATE	NAME / DESCRIPTION	SALES TAX / USE TAX	ORIGINAL / PAYMENTS	CHANGE / BALANCE
P2000014-01	01202520300	20900		1038	WORLD BOOK	0.00	88.50	0.00
				06/24/20	WB-PP POWER PACK, EXETER	0.00	0.00	88.50
P2000014-02	01202520300	20900		1038	WORLD BOOK	0.00	267.89	0.00
				06/24/20	WB-NE-PS-COMBO NE POWER	0.00	0.00	267.89
P2000014-03	01202520300	20900		1038	WORLD BOOK	0.00	403.00	0.00
				06/24/20	WB-RR-COMBO READ & RESEA	0.00	0.00	403.00
P2000014-04	01202520300	20900		1038	WORLD BOOK	0.00	1534.00	0.00
				06/24/20	WB-PP POWER PACK, NORRIS	0.00	0.00	1534.00
P2000014-05	01202520300	20900		1038	WORLD BOOK	0.00	89.09	0.00
				06/24/20	WB-PP POWER PACK, SHICKL	0.00	0.00	89.09
P2000014-06	01202520300	20900		1038	WORLD BOOK	0.00	109.15	0.00
				06/24/20	WB-PP POWER PACK, ST. JO	0.00	0.00	109.15
P2000015-01	01202520300	20900		1038	WORLD BOOK	0.00	31.15	0.00
				06/24/20	WB-NE-PS-COMBO NE POWER	0.00	0.00	31.15
P2000015-02	01202520300	20900		1038	WORLD BOOK	0.00	17.70	0.00
				06/24/20	WB-PP POWER PACK, CROSS	0.00	0.00	17.70
P2000015-03	01202520300	20900		1038	WORLD BOOK	0.00	8954.40	0.00
				06/24/20	WB-RR-COMBO READ & RESEA	0.00	0.00	8954.40
P2000016-01	01202520300	20900		1038	WORLD BOOK	0.00	11471.21	0.00
				06/24/20	WB-NE-PS-COMBO NE POWER	0.00	0.00	11471.21
P2000017-01	01202520300	20900		1038	WORLD BOOK	0.00	4720.00	0.00
				06/24/20	WB-PP POWER PACK, ESU #0	0.00	0.00	4720.00
P2000018-01	01202520300	20900		1038	WORLD BOOK	0.00	230.10	0.00
				06/24/20	WB-PP POWER PACK, AMHERS	0.00	0.00	230.10
P2000018-02	01202520300	20900		1038	WORLD BOOK	0.00	222.50	0.00
				06/24/20	WB-NE-PS-COMBO NE POWER	0.00	0.00	222.50
P2000018-03	01202520300	20900		1038	WORLD BOOK	0.00	118.00	0.00
				06/24/20	WB-PP POWER PACK, ARNOLD	0.00	0.00	118.00
P2000018-04	01202520300	20900		1038	WORLD BOOK	0.00	413.00	0.00
				06/24/20	WB-PP POWER PACK, BROKEN	0.00	0.00	413.00
P2000018-05	01202520300	20900		1038	WORLD BOOK	0.00	240.30	0.00
				06/24/20	WB-NE-PS-COMBO NE POWER	0.00	0.00	240.30
P2000018-06	01202520300	20900		1038	WORLD BOOK	0.00	400.50	0.00
				06/24/20	WB-NE-PS-COMBO NE POWER	0.00	0.00	400.50
P2000018-07	01202520300	20900		1038	WORLD BOOK	0.00	531.00	0.00
				06/24/20	WB-PP POWER PACK, COZAD	0.00	0.00	531.00

SELECTION CRITERIA: encledgr.yr='20'

PURCHASE OR	ORG UNIT	ACCOUNT	ACCOUNT	VENDOR / DATE	NAME / DESCRIPTION	SALES TAX / USE TAX	ORIGINAL / PAYMENTS	CHANGE / BALANCE
P2000018-08	01202520300	20900		1038	WORLD BOOK	0.00	191.16	0.00
				06/24/20	WB-PP POWER PACK, ELM CR	0.00	0.00	191.16
P2000018-09	01202520300	20900		1038	WORLD BOOK	0.00	534.00	0.00
				06/24/20	WB-NE-PS-COMBO NE POWER	0.00	0.00	534.00
P2000018-10	01202520300	20900		1038	WORLD BOOK	0.00	531.00	0.00
				06/24/20	WB-PP POWER PACK, GOTHEN	0.00	0.00	531.00
P2000018-11	01202520300	20900		1038	WORLD BOOK	0.00	3422.59	0.00
				06/24/20	WB-PP POWER PACK, KEARNE	0.00	0.00	3422.59
P2000018-12	01202520300	20900		1038	WORLD BOOK	0.00	73.75	0.00
				06/24/20	WB-PP POWER PACK, KEARNE	0.00	0.00	73.75
P2000018-13	01202520300	20900		1038	WORLD BOOK	0.00	1770.00	0.00
				06/24/20	WB-PP POWER PACK, LEXING	0.00	0.00	1770.00
P2000018-14	01202520300	20900		1038	WORLD BOOK	0.00	108.58	0.00
				06/24/20	WB-NE-PS-COMBO NE POWER	0.00	0.00	108.58
P2000018-15	01202520300	20900		1038	WORLD BOOK	0.00	177.00	0.00
				06/24/20	WB-PP POWER PACK, LOUP C	0.00	0.00	177.00
P2000018-16	01202520300	20900		1038	WORLD BOOK	0.00	162.25	0.00
				06/24/20	WB-PP POWER PACK, OVERTO	0.00	0.00	162.25
P2000018-17	01202520300	20900		1038	WORLD BOOK	0.00	61.95	0.00
				06/24/20	WB-PP POWER PACK, PLEASA	0.00	0.00	61.95
P2000018-18	01202520300	20900		1038	WORLD BOOK	0.00	356.00	0.00
				06/24/20	WB-NE-PS-COMBO NE POWER	0.00	0.00	356.00
P2000018-19	01202520300	20900		1038	WORLD BOOK	0.00	213.60	0.00
				06/24/20	WB-NE-PS-COMBO NE POWER	0.00	0.00	213.60
P2000018-20	01202520300	20900		1038	WORLD BOOK	0.00	53.10	0.00
				06/24/20	WB-PP POWER PACK, SANDHI	0.00	0.00	53.10
P2000018-21	01202520300	20900		1038	WORLD BOOK	0.00	106.20	0.00
				06/24/20	WB-PP POWER PACK, SARGEN	0.00	0.00	106.20
P2000018-22	01202520300	20900		1038	WORLD BOOK	0.00	147.50	0.00
				06/24/20	WB-PP POWER PACK, SHELTO	0.00	0.00	147.50
P2000018-23	01202520300	20900		1038	WORLD BOOK	0.00	415.95	0.00
				06/24/20	WB-PP POWER PACK, ST. PA	0.00	0.00	415.95
P2000018-24	01202520300	20900		1038	WORLD BOOK	0.00	165.20	0.00
				06/24/20	WB-PP POWER PACK, WOOD R	0.00	0.00	165.20
P2000019-01	01202520300	20900		1038	WORLD BOOK	0.00	177.00	0.00
				06/24/20	WB-PP POWER PACK, ALMA P	0.00	0.00	177.00

SELECTION CRITERIA: encledgr.yr='20'

PURCHASE OR	ORG UNIT	ACCOUNT	ACCOUNT	VENDOR / DATE	NAME / DESCRIPTION	SALES TAX / USE TAX	ORIGINAL / PAYMENTS	CHANGE / BALANCE
P2000019-02	01202520300	20900		1038	WORLD BOOK	0.00	147.50	0.00
				06/24/20	WB-PP POWER PACK, AXTELL	0.00	0.00	147.50
P2000019-03	01202520300	20900		1038	WORLD BOOK	0.00	153.40	0.00
				06/24/20	WB-PP POWER PACK, BERTRA	0.00	0.00	153.40
P2000019-04	01202520300	20900		1038	WORLD BOOK	0.00	264.33	0.00
				06/24/20	WB-NE-PS-COMBO NE POWER	0.00	0.00	264.33
P2000019-05	01202520300	20900		1038	WORLD BOOK	0.00	225.17	0.00
				06/24/20	WB-NE-PS-COMBO NE POWER	0.00	0.00	225.17
P2000019-06	01202520300	20900		1038	WORLD BOOK	0.00	604.75	0.00
				06/24/20	WB-PP POWER PACK, HOLDRE	0.00	0.00	604.75
P2000019-07	01202520300	20900		1038	WORLD BOOK	0.00	204.70	0.00
				06/24/20	WB-NE-PS-COMBO NE POWER	0.00	0.00	204.70
P2000019-08	01202520300	20900		1038	WORLD BOOK	0.00	472.00	0.00
				06/24/20	WB-PP POWER PACK, MINDEN	0.00	0.00	472.00
P2000019-09	01202520300	20900		1038	WORLD BOOK	0.00	203.55	0.00
				06/24/20	WB-PP POWER PACK, SOUTHE	0.00	0.00	203.55
P2000019-10	01202520300	20900		1038	WORLD BOOK	0.00	118.00	0.00
				06/24/20	WB-PP POWER PACK, WILCOX	0.00	0.00	118.00
P2000020-01	01202520300	20900		1038	WORLD BOOK	0.00	843.70	0.00
				06/24/20	WB-PP POWER PACK, ALLIAN	0.00	0.00	843.70
P2000020-02	01202520300	20900		1038	WORLD BOOK	0.00	88.50	0.00
				06/24/20	WB-PP POWER PACK, BANNER	0.00	0.00	88.50
P2000020-03	01202520300	20900		1038	WORLD BOOK	0.00	200.01	0.00
				06/24/20	WB-PP POWER PACK, BAYARD	0.00	0.00	200.01
P2000020-04	01202520300	20900		1038	WORLD BOOK	0.00	29.50	0.00
				06/24/20	WB-PP POWER PACK, BRIDGE	0.00	0.00	29.50
P2000020-05	01202520300	20900		1038	WORLD BOOK	0.00	542.80	0.00
				06/24/20	WB-PP POWER PACK, CHADRO	0.00	0.00	542.80
P2000020-06	01202520300	20900		1038	WORLD BOOK	0.00	91.00	0.00
				06/24/20	WB-RR-COMBO READ & RESEA	0.00	0.00	91.00
P2000020-07	01202520300	20900		1038	WORLD BOOK	0.00	178.00	0.00
				06/24/20	WB-NE-PS-COMBO NE POWER	0.00	0.00	178.00
P2000020-08	01202520300	20900		1038	WORLD BOOK	0.00	88.50	0.00
				06/24/20	WB-PP POWER PACK, ESU #1	0.00	0.00	88.50
P2000020-09	01202520300	20900		1038	WORLD BOOK	0.00	153.40	0.00
				06/24/20	WB-PP POWER PACK, GARDEN	0.00	0.00	153.40

SELECTION CRITERIA: encledgr.yr='20'

PURCHASE OR	ORG UNIT	ACCOUNT	ACCOUNT	VENDOR / DATE	NAME / DESCRIPTION	SALES TAX / USE TAX	ORIGINAL / PAYMENTS	CHANGE / BALANCE
P2000020-10	01202520300	20900		1038	WORLD BOOK	0.00	1017.75	0.00
				06/24/20	WB-PP POWER PACK, GERING	0.00	0.00	1017.75
P2000020-11	01202520300	20900		1038	WORLD BOOK	0.00	498.40	0.00
				06/24/20	WB-NE-PS-COMBO NE POWER	0.00	0.00	498.40
P2000020-12	01202520300	20900		1038	WORLD BOOK	0.00	160.20	0.00
				06/24/20	WB-NE-PS-COMBO NE POWER	0.00	0.00	160.20
P2000020-13	01202520300	20900		1038	WORLD BOOK	0.00	118.00	0.00
				06/24/20	WB-PP POWER PACK, LEYTON	0.00	0.00	118.00
P2000020-14	01202520300	20900		1038	WORLD BOOK	0.00	118.00	0.00
				06/24/20	WB-PP POWER PACK, MINATA	0.00	0.00	118.00
P2000020-15	01202520300	20900		1038	WORLD BOOK	0.00	391.17	0.00
				06/24/20	WB-PP POWER PACK, MITCHE	0.00	0.00	391.17
P2000020-16	01202520300	20900		1038	WORLD BOOK	0.00	209.45	0.00
				06/24/20	WB-PP POWER PACK, MORRIL	0.00	0.00	209.45
P2000020-17	01202520300	20900		1038	WORLD BOOK	0.00	118.00	0.00
				06/24/20	WB-PP POWER PACK, POTTER	0.00	0.00	118.00
P2000020-18	01202520300	20900		1038	WORLD BOOK	0.00	1947.00	0.00
				06/24/20	WB-PP POWER PACK, SCOTTS	0.00	0.00	1947.00
P2000020-19	01202520300	20900		1038	WORLD BOOK	0.00	215.35	0.00
				06/24/20	WB-PP POWER PACK, SIDNEY	0.00	0.00	215.35
P2000020-20	01202520300	20900		1038	WORLD BOOK	0.00	59.00	0.00
				06/24/20	WB-PP POWER PACK, SIOUX	0.00	0.00	59.00
P2000021-01	01202520300	20900		1038	WORLD BOOK	0.00	177.00	0.00
				06/24/20	WB-PP POWER PACK, DUNDY	0.00	0.00	177.00
P2000021-02	01202520300	20900		1038	WORLD BOOK	0.00	62.54	0.00
				06/24/20	WB-PP POWER PACK, HAYES	0.00	0.00	62.54
P2000021-03	01202520300	20900		1038	WORLD BOOK	0.00	103.25	0.00
				06/24/20	WB-PP POWER PACK, MAYWOO	0.00	0.00	103.25
P2000021-04	01202520300	20900		1038	WORLD BOOK	0.00	258.10	0.00
				06/24/20	WB-NE-PS-COMBO NE POWER	0.00	0.00	258.10
P2000022-01	01202520300	20900		1038	WORLD BOOK	0.00	111.25	0.00
				06/24/20	WB-NE-PS-COMBO NE POWER	0.00	0.00	111.25
P2000022-02	01202520300	20900		1038	WORLD BOOK	0.00	306.80	0.00
				06/24/20	WB-PP POWER PACK, HERSHE	0.00	0.00	306.80
P2000022-03	01202520300	20900		1038	WORLD BOOK	0.00	89.00	0.00
				06/24/20	WB-NE-PS-COMBO NE POWER	0.00	0.00	89.00

ESU COORDINATING COUNCIL
Purchase Order STATUS REPORT

SELECTION CRITERIA: encledgr.yr='20'

PURCHASE OR	ORG UNIT	ACCOUNT	ACCOUNT	VENDOR / DATE	NAME / DESCRIPTION	SALES TAX / USE TAX	ORIGINAL / PAYMENTS	CHANGE / BALANCE
P2000022-04	01202520300	20900		1038	WORLD BOOK	0.00	146.85	0.00
				06/24/20	WB-NE-PS-COMBO NE POWER	0.00	0.00	146.85
P2000022-05	01202520300	20900		1038	WORLD BOOK	0.00	2221.35	0.00
				06/24/20	WB-PP POWER PACK, NORTH	0.00	0.00	2221.35
P2000022-06	01202520300	20900		1038	WORLD BOOK	0.00	19.47	0.00
				06/24/20	WB-PP POWER PACK, OUR RE	0.00	0.00	19.47
P2000022-07	01202520300	20900		1038	WORLD BOOK	0.00	50.15	0.00
				06/24/20	WB-PP POWER PACK, PAXTON	0.00	0.00	50.15
P2000022-08	01202520300	20900		1038	WORLD BOOK	0.00	243.67	0.00
				06/24/20	WB-PP POWER PACK, PERKIN	0.00	0.00	243.67
P2000022-09	01202520300	20900		1038	WORLD BOOK	0.00	118.00	0.00
				06/24/20	WB-PP POWER PACK, STAPLE	0.00	0.00	118.00
P2000022-10	01202520300	20900		1038	WORLD BOOK	0.00	133.50	0.00
				06/24/20	WB-NE-PS-COMBO NE POWER	0.00	0.00	133.50
P2000022-11	01202520300	20900		1038	WORLD BOOK	0.00	115.70	0.00
				06/24/20	WB-NE-PS-COMBO NE POWER	0.00	0.00	115.70
P2000023-01	01202520300	20900		1038	WORLD BOOK	0.00	238.95	0.00
				06/24/20	WB-PP POWER PACK, AINSWO	0.00	0.00	238.95
P2000023-02	01202520300	20900		1038	WORLD BOOK	0.00	51.33	0.00
				06/24/20	WB-PP POWER PACK, KEYA P	0.00	0.00	51.33
P2000023-03	01202520300	20900		1038	WORLD BOOK	0.00	222.50	0.00
				06/24/20	WB-NE-PS-COMBO NE POWER	0.00	0.00	222.50
P2000024-01	01202520300	20900		1038	WORLD BOOK	0.00	27300.00	0.00
				06/24/20	WB-RR-COMBO READ & RESEA	0.00	0.00	27300.00
TOTAL REPORT						0.00	177719.93	0.00
						0.00	0.00	177719.93

ESU COORDINATING COUNCIL
SUMMARY EXPENDITURE COMPARISON REPORT

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 8/20

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	4,931,756.00	1,276,060.57	3,655,695.43	25.87	4,888,006.00	204,321.34	4,683,684.66	4.18
TOTAL GENERAL FUND	4,931,756.00	1,276,060.57	3,655,695.43	25.87	4,888,006.00	204,321.34	4,683,684.66	4.18
TOTAL REPORT	4,931,756.00	1,276,060.57	3,655,695.43	25.87	4,888,006.00	204,321.34	4,683,684.66	4.18

ESU COORDINATING COUNCIL
SUMMARY EXPENDITURE COMPARISON REPORT

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 11/20

Fund - 01 - GENERAL FUND

	CURRENT YEAR				PRIOR YEAR			
TITLE	BUDGET	EXPENDITURES	BALANCE	%	BUDGET	EXPENDITURES	BALANCE	%
TOTAL EXPENSE	4,931,756.00	1,849,709.77	3,082,046.23	37.51	4,888,006.00	204,321.34	4,683,684.66	4.18
TOTAL GENERAL FUND	4,931,756.00	1,849,709.77	3,082,046.23	37.51	4,888,006.00	204,321.34	4,683,684.66	4.18
TOTAL REPORT	4,931,756.00	1,849,709.77	3,082,046.23	37.51	4,888,006.00	204,321.34	4,683,684.66	4.18

ESU COORDINATING COUNCIL
SUMMARY EXPENDITURE COMPARISON REPORT

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 10/20

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	4,931,756.00	1,547,846.06	3,383,909.94	31.39	4,888,006.00	204,321.34	4,683,684.66	4.18
TOTAL GENERAL FUND	4,931,756.00	1,547,846.06	3,383,909.94	31.39	4,888,006.00	204,321.34	4,683,684.66	4.18
TOTAL REPORT	4,931,756.00	1,547,846.06	3,383,909.94	31.39	4,888,006.00	204,321.34	4,683,684.66	4.18

ESU COORDINATING COUNCIL
SUMMARY EXPENDITURE COMPARISON REPORT

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 9/20

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	4,931,756.00	1,411,258.56	3,520,497.44	28.62	4,888,006.00	204,321.34	4,683,684.66	4.18
TOTAL GENERAL FUND	4,931,756.00	1,411,258.56	3,520,497.44	28.62	4,888,006.00	204,321.34	4,683,684.66	4.18
TOTAL REPORT	4,931,756.00	1,411,258.56	3,520,497.44	28.62	4,888,006.00	204,321.34	4,683,684.66	4.18

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
08/23/2019	AEPA001243	BRIDGEPORT	BRIDGEPORT PUBLIC	3,612.50	.00	.00	.00	.00	3,612.50
01/10/2020	CRIS000642	SHOEMAKER	SHOEMAKER ELEMENTA	385.00	.00	.00	.00	.00	385.00
01/10/2020	CRIS000644	EARLYLEARN	EARLY LEARNING CEN	600.00	.00	.00	.00	.00	600.00
01/10/2020	CRIS000647	GRANDISLAN	GRAND ISLAND PUBLI	875.00	.00	-790.00	.00	.00	85.00
01/10/2020	CRIS000649	DODGEELEM	DODGE ELEMENTARY S	535.00	.00	.00	.00	.00	535.00
01/10/2020	CRIS000650	LINCOLNELE	LINCOLN ELEMENTARY	450.00	.00	.00	.00	.00	450.00
01/10/2020	CRIS000651	GATESELEM	GATES ELEMENTARY S	685.00	.00	.00	.00	.00	685.00
01/10/2020	CRIS000652	HOWARDELEM	HOWARD ELEMENTARY	385.00	.00	.00	.00	.00	385.00
01/10/2020	CRIS000655	WASMEELEM	WASMER ELEMENTARY	150.00	.00	.00	.00	.00	150.00
03/30/2020	GRNT000014	NDE	NEBRASKA DEPT OF E	7,775.00	.00	.00	.00	.00	7,775.00
04/02/2020	IMAT000303	NDE	NEBRASKA DEPT OF E	2,000.00	.00	.00	.00	.00	2,000.00
04/27/2020	PDO0000826	NDE	NEBRASKA DEPT OF E	14,000.00	.00	.00	.00	.00	14,000.00
09/27/2019	VNDR000003	BHPHOTO	B & H PHOTO VIDEO	53.56	.00	.00	.00	.00	53.56
02/24/2020	VNDR000010	PYRAMID	PYRAMID SCHOOL PRO	293.61	.00	.00	.00	.00	293.61
02/24/2020	VNDR000012	S&S	S&S WORLDWIDE	99.54	.00	.00	.00	.00	99.54
02/24/2020	VNDR000014	TROXELL	TROXELL COMMUNICAT	7.41	.00	.00	.00	.00	7.41
02/24/2020	VNDR000015	VIRCO	VIRCO INC	159.03	.00	.00	.00	.00	159.03
02/24/2020	VNDR000016	BSN	BSN SPORTS	4.17	.00	.00	.00	.00	4.17
04/27/2020	VNDR000017	PAPER 101	PAPER 101	42,822.96	.00	.00	.00	.00	42,822.96
TOTAL REPORT:	19			74,892.78	.00	-790.00	.00	.00	74,102.78

ESU COORDINATING COUNCIL
INVOICE SHORT LISTING

SELECTION CRITERIA: cmropenitem.total_due>0.0

INV DATE	INVOICE NO	CUSTOMER #	CUSTOMER NAME	ORIG INVOICE	INVOICE ADJT	----PAYMENTS	PAYMENT ADJT	-WRITTEN OFF	---TOTAL DUE
06/25/2020	COOP001182	ARLINGTON	ARLINGTON PUBLIC S	356.00	.00	.00	.00	.00	356.00
06/25/2020	COOP001190	BENNINGTON	BENNINGTON PUBLIC	2,121.00	.00	.00	.00	.00	2,121.00
06/25/2020	COOP001204	CHADRON	CHADRON PUBLIC SCH	1,320.00	.00	.00	.00	.00	1,320.00
06/25/2020	COOP001206	CHASECOUNT	CHASE COUNTY PUBLI	356.00	.00	.00	.00	.00	356.00
06/25/2020	COOP001212	CRETE	CRETE PUBLIC SCHOO	351.00	.00	.00	.00	.00	351.00
06/25/2020	COOP001223	ELKHORN	ELKHORN PUBLIC SCH	6,719.00	.00	.00	.00	.00	6,719.00
06/25/2020	COOP001237	GERING	GERING PUBLIC SCHO	660.00	.00	.00	.00	.00	660.00
06/25/2020	COOP001241	GRANDISLAN	GRAND ISLAND PUBLI	1,383.00	.00	.00	.00	.00	1,383.00
06/25/2020	COOP001258	IMMANUEL	IMMANUEL LUTHERAN	330.00	.00	.00	.00	.00	330.00
06/25/2020	COOP001270	LINCOLN	LINCOLN PUBLIC SCH	5,872.00	.00	.00	.00	.00	5,872.00
06/25/2020	COOP001283	MILLARD	MILLARD PUBLIC SCH	10,714.00	.00	.00	.00	.00	10,714.00
06/25/2020	COOP001290	NORFOLK	NORFOLK PUBLIC SCH	2,095.00	.00	.00	.00	.00	2,095.00
06/25/2020	COOP001292	NOPLATTE	NORTH PLATTE PUBLI	3,977.00	.00	.00	.00	.00	3,977.00
06/25/2020	COOP001296	ESU19	EDUCATIONAL SERVIC	356.00	.00	.00	.00	.00	356.00
06/25/2020	COOP001310	RAYMOND	RAYMOND CENTRAL PU	636.00	.00	.00	.00	.00	636.00
06/25/2020	COOP001331	SYRACUSE	SYRACUSE PUBLIC SC	990.00	.00	.00	.00	.00	990.00
06/25/2020	COOP001341	WAVERLY	WAVERLY SCHOOL DIS	1,037.00	.00	.00	.00	.00	1,037.00
06/25/2020	COOP001343	WEEPINGWAT	WEEPING WATER PUBL	351.00	.00	.00	.00	.00	351.00
06/25/2020	COOP001345	WESTSIDE	WESTSIDE COMMUNITY	2,465.00	.00	.00	.00	.00	2,465.00
06/25/2020	COOP001356	SYRACUSE	SYRACUSE PUBLIC SC	778.00	.00	.00	.00	.00	778.00
06/25/2020	COOP001359	WHEELER	WHEELER CENTRAL PU	500.00	.00	.00	.00	.00	500.00
06/25/2020	COOP001360	WOODRIVER	WOOD RIVER RURAL S	523.00	.00	.00	.00	.00	523.00
06/26/2020	COOP001361	ESU16	EDUCATIONAL SERVIC	595.78	.00	.00	.00	.00	595.78
06/26/2020	COOP001367	NDE	NEBRASKA DEPT OF E	6,553.58	.00	.00	.00	.00	6,553.58
07/09/2020	COOP001369	ARCADIA	ARCADIA PUBLIC SCH	1,661.25	.00	.00	.00	.00	1,661.25
07/09/2020	COOP001370	BAYARD	BAYARD PUBLIC SCHO	1,997.50	.00	.00	.00	.00	1,997.50
07/09/2020	COOP001371	BOYD	BOYD COUNTY SCHOOL	1,425.00	.00	.00	.00	.00	1,425.00
07/09/2020	COOP001372	BRUNINGDAV	BRUNING-DAVENPORT	367.50	.00	.00	.00	.00	367.50
07/09/2020	COOP001373	CENTRALVAL	CENTRAL VALLEY PUB	962.50	.00	.00	.00	.00	962.50
07/09/2020	COOP001374	CENTURA	CENTURA PUBLIC SCH	962.50	.00	.00	.00	.00	962.50
07/09/2020	COOP001375	CHASECOUNT	CHASE COUNTY PUBLI	1,120.00	.00	.00	.00	.00	1,120.00
07/09/2020	COOP001376	COZAD	COZAD COMMUNITY SC	3,290.00	.00	.00	.00	.00	3,290.00
07/09/2020	COOP001378	DESHLER	DESHLER PUBLIC SCH	490.00	.00	.00	.00	.00	490.00
07/09/2020	COOP001379	DILLERODEL	DILLER-ODELL PUBLI	360.50	.00	.00	.00	.00	360.50
07/09/2020	COOP001380	DONIPHAN	DONIPHAN TRUMBULL	1,006.25	.00	.00	.00	.00	1,006.25
07/09/2020	COOP001383	FREMONT	FREMONT PUBLIC SCH	8,750.00	.00	.00	.00	.00	8,750.00
07/09/2020	COOP001384	GARDENCO	GARDEN COUNTY SCHO	350.00	.00	.00	.00	.00	350.00
07/09/2020	COOP001385	GIBBON	GIBBON PUBLIC SCHO	1,102.50	.00	.00	.00	.00	1,102.50
07/09/2020	COOP001387	HAMPTON	HAMPTON PUBLIC SCH	306.25	.00	.00	.00	.00	306.25
07/09/2020	COOP001389	HUMPHREYST	HUMPHREY ST FRANCI	329.00	.00	.00	.00	.00	329.00
07/09/2020	COOP001390	KCATHOLICH	KEARNEY CATHOLIC H	693.00	.00	.00	.00	.00	693.00
07/09/2020	COOP001391	LOUPCITY	LOUP CITY PUBLIC S	3,331.25	.00	.00	.00	.00	3,331.25
07/09/2020	COOP001392	LOUPCOUNTY	LOUP COUNTY PUBLIC	352.50	.00	.00	.00	.00	352.50
07/09/2020	COOP001393	LYONSDECAT	LYONS-DECATUR NORT	332.50	.00	.00	.00	.00	332.50
07/09/2020	COOP001394	MAYWOOD	MAYWOOD PUBLIC SCH	533.00	.00	.00	.00	.00	533.00
07/09/2020	COOP001395	MCCOOK	MCCOOK PUBLIC SCHO	9,390.00	.00	.00	.00	.00	9,390.00
07/09/2020	COOP001397	MINDEN	MINDEN PUBLIC SCHO	1,032.50	.00	.00	.00	.00	1,032.50
07/09/2020	COOP001398	MULLEN	MULLEN PUBLIC SCHO	297.50	.00	.00	.00	.00	297.50
07/09/2020	COOP001399	ONEILL	O'NEILL PUBLIC SCH	2,817.00	.00	.00	.00	.00	2,817.00
07/09/2020	COOP001400	OVERTON	OVERTON PUBLIC SCH	647.50	.00	.00	.00	.00	647.50
07/09/2020	COOP001401	POTTERDIX	POTTER DIX PUBLIC	1,505.00	.00	.00	.00	.00	1,505.00
07/09/2020	COOP001402	RAVENNA	RAVENNA PUBLIC SCH	700.00	.00	.00	.00	.00	700.00
07/09/2020	COOP001403	SHELTON	SHELTON PUBLIC SCH	1,653.75	.00	.00	.00	.00	1,653.75
07/09/2020	COOP001404	STPAUL	ST PAUL PUBLIC SCH	1,225.00	.00	.00	.00	.00	1,225.00
07/09/2020	COOP001406	WOODRIVER	WOOD RIVER RURAL S	857.50	.00	.00	.00	.00	857.50
07/09/2020	COOP001407	ESU19	EDUCATIONAL SERVIC	102,597.25	.00	.00	.00	.00	102,597.25

SELECTION CRITERIA: cmropenitem.total_due>0.0

INV DATE	INVOICE NO	CUSTOMER #	CUSTOMER NAME	ORIG INVOICE	INVOICE ADJT	----PAYMENTS	PAYMENT ADJT	-WRITTEN OFF	---TOTAL DUE
07/09/2020	COOP001408	ESU03	EDUCATIONAL SERVIC	3,250.00	.00	.00	.00	.00	3,250.00
07/16/2020	COOP001409	ESU01	EDUCATIONAL SERVIC	3,445.38	.00	.00	.00	.00	3,445.38
07/16/2020	COOP001410	ESU02	EDUCATIONAL SERVIC	10,740.52	.00	.00	.00	.00	10,740.52
07/16/2020	COOP001411	ARLINGTON	ARLINGTON PUBLIC S	106.20	.00	.00	.00	.00	106.20
07/16/2020	COOP001412	BENNINGTON	BENNINGTON PUBLIC	3,115.00	.00	.00	.00	.00	3,115.00
07/16/2020	COOP001413	BLAIR	BLAIR COMMUNITY SC	1,003.00	.00	.00	.00	.00	1,003.00
07/16/2020	COOP001414	DCWEST	DC WEST COMMUNITY	286.15	.00	.00	.00	.00	286.15
07/16/2020	COOP001415	ELKHORN	ELKHORN PUBLIC SCH	6,017.86	.00	.00	.00	.00	6,017.86
07/16/2020	COOP001416	ELMWOODMUR	ELMWOOD-MURDOCK PU	305.50	.00	.00	.00	.00	305.50
07/16/2020	COOP001418	MILLARD	MILLARD PUBLIC SCH	15,600.00	.00	.00	.00	.00	15,600.00
07/16/2020	COOP001419	WEEPINGWAT	WEEPING WATER PUBL	153.40	.00	.00	.00	.00	153.40
07/16/2020	COOP001420	JOHNSONBRO	JOHNSON-BROCK PUBL	188.80	.00	.00	.00	.00	188.80
07/16/2020	COOP001421	LEWISTON	LEWISTON CONSOLIDA	115.70	.00	.00	.00	.00	115.70
07/16/2020	COOP001422	NEBRCITY	NEBRASKA CITY PUBL	767.00	.00	.00	.00	.00	767.00
07/16/2020	COOP001423	STERLING	STERLING PUBLIC SC	118.00	.00	.00	.00	.00	118.00
07/16/2020	COOP001424	BRUNINGDAV	BRUNING-DAVENPORT	115.05	.00	.00	.00	.00	115.05
07/16/2020	COOP001426	DESHLER	DESHLER PUBLIC SCH	148.09	.00	.00	.00	.00	148.09
07/16/2020	COOP001427	DILLERODEL	DILLER-ODELL PUBLI	147.50	.00	.00	.00	.00	147.50
07/16/2020	COOP001428	MERIDIAN	MERIDIAN PUBLIC SC	97.50	.00	.00	.00	.00	97.50
07/16/2020	COOP001429	SOUTHERNPU	SOUTHERN PUBLIC SC	329.30	.00	.00	.00	.00	329.30
07/16/2020	COOP001430	THAYER	THAYER CENTRAL COM	59.00	.00	.00	.00	.00	59.00
07/16/2020	COOP001431	EXETERMILL	EXETER-MILLIGAN PU	88.50	.00	.00	.00	.00	88.50
07/16/2020	COOP001432	HEARTLAND	HEARTLAND COMMUNIT	267.89	.00	.00	.00	.00	267.89
07/16/2020	COOP001434	NORRIS	NORRIS SCHOOL DIST	1,534.00	.00	.00	.00	.00	1,534.00
07/16/2020	COOP001435	SHICKLEY	SHICKLEY PUBLIC SC	89.09	.00	.00	.00	.00	89.09
07/16/2020	COOP001438	CROSSCOUNT	CROSS COUNTY COMMU	17.70	.00	.00	.00	.00	17.70
07/16/2020	COOP001439	ESU07	EDUCATIONAL SERVIC	8,954.40	.00	.00	.00	.00	8,954.40
07/16/2020	COOP001441	ESU09	EDUCATIONAL SERVIC	4,720.00	.00	.00	.00	.00	4,720.00
07/16/2020	COOP001442	AMHERST	AMHERST PUBLIC SCH	230.10	.00	.00	.00	.00	230.10
07/16/2020	COOP001443	ANSELMOMER	ANSELMO-MERNA PUBL	222.50	.00	.00	.00	.00	222.50
07/16/2020	COOP001444	ARNOLD	ARNOLD PUBLIC SCHO	118.00	.00	.00	.00	.00	118.00
07/16/2020	COOP001447	BURWELL	BURWELL PUBLIC SCH	240.30	.00	.00	.00	.00	240.30
07/16/2020	COOP001448	CENTURA	CENTURA PUBLIC SCH	400.50	.00	.00	.00	.00	400.50
07/16/2020	COOP001449	COZAD	COZAD COMMUNITY SC	531.00	.00	.00	.00	.00	531.00
07/16/2020	COOP001450	ELMCREEK	ELM CREEK PUBLIC S	191.16	.00	.00	.00	.00	191.16
07/16/2020	COOP001451	GIBBON	GIBBON PUBLIC SCHO	534.00	.00	.00	.00	.00	534.00
07/16/2020	COOP001452	GOTHENBURG	GOTHENBURG PUBLIC	531.00	.00	.00	.00	.00	531.00
07/16/2020	COOP001453	KEARNEY	KEARNEY PUBLIC SCH	3,422.59	.00	.00	.00	.00	3,422.59
07/16/2020	COOP001454	LEXINGTON	LEXINGTON PUBLIC S	1,770.00	.00	.00	.00	.00	1,770.00
07/16/2020	COOP001455	LITCHFIELD	LITCHFIELD PUBLIC	108.58	.00	.00	.00	.00	108.58
07/16/2020	COOP001456	LOUPCITY	LOUP CITY PUBLIC S	177.00	.00	.00	.00	.00	177.00
07/16/2020	COOP001457	OVERTON	OVERTON PUBLIC SCH	162.25	.00	.00	.00	.00	162.25
07/16/2020	COOP001458	PLEASANTON	PLESANTON PUBLIC S	61.95	.00	.00	.00	.00	61.95
07/16/2020	COOP001459	RAVENNA	RAVENNA PUBLIC SCH	356.00	.00	.00	.00	.00	356.00
07/16/2020	COOP001460	SANDHILLS	SANDHILLS PUBLIC S	53.10	.00	.00	.00	.00	53.10
07/16/2020	COOP001461	SARGENTPUB	SARGENT PUBLIC SCH	106.20	.00	.00	.00	.00	106.20
07/16/2020	COOP001462	SHELTON	SHELTON PUBLIC SCH	147.50	.00	.00	.00	.00	147.50
07/16/2020	COOP001463	STPAUL	ST PAUL PUBLIC SCH	415.95	.00	.00	.00	.00	415.95
07/16/2020	COOP001464	WOODRIVER	WOOD RIVER RURAL S	165.20	.00	.00	.00	.00	165.20
07/16/2020	COOP001465	ALMA	ALMA PUBLIC SCHOOL	177.00	.00	.00	.00	.00	177.00
07/16/2020	COOP001466	AXTELL	AXTELL PUBLIC SCHO	147.50	.00	.00	.00	.00	147.50
07/16/2020	COOP001467	BERTRAND	BERTRAND PUBLIC SC	153.40	.00	.00	.00	.00	153.40
07/16/2020	COOP001468	CAMBRIDGE	CAMBRIDGE PUBLIC S	264.33	.00	.00	.00	.00	264.33
07/16/2020	COOP001469	FRANKLIN	FRANKLIN PUBLIC SC	225.17	.00	.00	.00	.00	225.17
07/16/2020	COOP001470	HOLDREGE	HOLDREGE PUBLIC SC	604.75	.00	.00	.00	.00	604.75
07/16/2020	COOP001471	LOOMIS	LOOMIS PUBLIC SCHO	204.70	.00	.00	.00	.00	204.70

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
07/16/2020	COOP001472	MINDEN	MINDEN PUBLIC SCHO	472.00	.00	.00	.00	.00	472.00
07/16/2020	COOP001473	SOVALLEY	SOUTHERN VALLEY SC	203.55	.00	.00	.00	.00	203.55
07/16/2020	COOP001474	WILCOXHILD	WILCOX-HILDRETH PU	118.00	.00	.00	.00	.00	118.00
07/16/2020	COOP001475	ALLIANCE	ALLIANCE PUBIC SCH	843.70	.00	.00	.00	.00	843.70
07/16/2020	COOP001476	BANNER	BANNER COUNTY PUBL	88.50	.00	.00	.00	.00	88.50
07/16/2020	COOP001477	BAYARD	BAYARD PUBLIC SCHO	200.01	.00	.00	.00	.00	200.01
07/16/2020	COOP001478	BRIDGEPORT	BRIDGEPORT PUBLIC	29.50	.00	.00	.00	.00	29.50
07/16/2020	COOP001479	CHADRON	CHADRON PUBLIC SCH	542.80	.00	.00	.00	.00	542.80
07/16/2020	COOP001480	CRAWFORD	CRAWFORD PUBLIC SC	91.00	.00	.00	.00	.00	91.00
07/16/2020	COOP001481	CREEKVALLE	CREEK VALLEY PUBLI	178.00	.00	.00	.00	.00	178.00
07/16/2020	COOP001482	ESU13	EDUCATIONAL SERVIC	88.50	.00	.00	.00	.00	88.50
07/16/2020	COOP001483	GARDENCO	GARDEN COUNTY SCHO	153.40	.00	.00	.00	.00	153.40
07/16/2020	COOP001484	GERING	GERING PUBLIC SCHO	1,017.75	.00	.00	.00	.00	1,017.75
07/16/2020	COOP001485	GORDONRUSH	GORDON-RUSHVILLE P	498.40	.00	.00	.00	.00	498.40
07/16/2020	COOP001486	HAYSPRINGS	HAY SPRINGS PUBLIC	160.20	.00	.00	.00	.00	160.20
07/16/2020	COOP001487	LEYTON	LEYTON PUBLIC SCHO	118.00	.00	.00	.00	.00	118.00
07/16/2020	COOP001488	MINATARE	MINATARE PUBIC SCH	118.00	.00	.00	.00	.00	118.00
07/16/2020	COOP001489	MITCHELL	MITCHELL PUBLIC SC	391.17	.00	.00	.00	.00	391.17
07/16/2020	COOP001490	MORRILL	MORRILL PUBLIC SCH	209.45	.00	.00	.00	.00	209.45
07/16/2020	COOP001491	POTTERDIX	POTTER DIX PUBLIC	118.00	.00	.00	.00	.00	118.00
07/16/2020	COOP001492	SCOTTSBLUF	SCOTTSBLUFF PUBLIC	1,947.00	.00	.00	.00	.00	1,947.00
07/16/2020	COOP001493	SIDNEY	SIDNEY PUBLIC SCHO	215.35	.00	.00	.00	.00	215.35
07/16/2020	COOP001494	SIOUXCOUNT	SIOUX COUNTY SCHOO	59.00	.00	.00	.00	.00	59.00
07/16/2020	COOP001495	DUNDYCOSTR	DUNDY COUNTY-STRAT	177.00	.00	.00	.00	.00	177.00
07/16/2020	COOP001496	HAYESCENTE	HAYES CENTER PUBLI	62.54	.00	.00	.00	.00	62.54
07/16/2020	COOP001497	MAYWOOD	MAYWOOD PUBLIC SCH	103.25	.00	.00	.00	.00	103.25
07/16/2020	COOP001498	SOUTHWEST	SOUTHWEST PUBLIC S	258.10	.00	.00	.00	.00	258.10
07/16/2020	COOP001499	ARTHUR	ARTHUR COUNTY SCHO	111.25	.00	.00	.00	.00	111.25
07/16/2020	COOP001500	HERSHEY	HERSHEY PUBLIC SCH	306.80	.00	.00	.00	.00	306.80
07/16/2020	COOP001502	MULLEN	MULLEN PUBLIC SCHO	146.85	.00	.00	.00	.00	146.85
07/16/2020	COOP001503	NOPLATTE	NORTH PLATTE PUBLI	2,221.35	.00	.00	.00	.00	2,221.35
07/16/2020	COOP001505	PAXTON	PAXTON CONSOLIDATE	50.15	.00	.00	.00	.00	50.15
07/16/2020	COOP001506	PERKINS	PERKINS COUNTY SCH	243.67	.00	.00	.00	.00	243.67
07/16/2020	COOP001507	STAPLETON	STAPLETON PUBLIC S	118.00	.00	.00	.00	.00	118.00
07/16/2020	COOP001508	SUTHERLAND	SUTHERLAND PUBLIC	133.50	.00	.00	.00	.00	133.50
07/16/2020	COOP001509	THEDFORD	THEDFORD PUBLIC SC	115.70	.00	.00	.00	.00	115.70
07/16/2020	COOP001510	AINSWORTH	AINSWORTH COMMUNIT	238.95	.00	.00	.00	.00	238.95
07/16/2020	COOP001511	KEYAPAHA	KEYA PAHA COUNTY S	51.33	.00	.00	.00	.00	51.33
07/16/2020	COOP001512	ROCKCOUNTY	ROCK COUNTY HIGH S	222.50	.00	.00	.00	.00	222.50
07/16/2020	COOP001513	LINCOLN	LINCOLN PUBLIC SCH	27,300.00	.00	.00	.00	.00	27,300.00
07/24/2020	COOP001515	ESU08	EDUCATIONAL SERVIC	11,471.21	.00	.00	.00	.00	11,471.21
07/30/2020	COOP001516	ESU03	EDUCATIONAL SERVIC	1,991.60	.00	.00	.00	.00	1,991.60
01/10/2020	CRIS000642	SHOEMAKER	SHOEMAKER ELEMENTA	385.00	.00	.00	.00	.00	385.00
01/10/2020	CRIS000644	EARLYLEARN	EARLY LEARNING CEN	600.00	.00	.00	.00	.00	600.00
01/10/2020	CRIS000647	GRANDISLAN	GRAND ISLAND PUBLI	875.00	.00	-790.00	.00	.00	85.00
01/10/2020	CRIS000649	DODGEELEM	DODGE ELEMENTARY S	535.00	.00	.00	.00	.00	535.00
01/10/2020	CRIS000651	GATESELEM	GATES ELEMENTARY S	685.00	.00	.00	.00	.00	685.00
01/10/2020	CRIS000652	HOWARDELEM	HOWARD ELEMENTARY	385.00	.00	.00	.00	.00	385.00
01/10/2020	CRIS000655	WASMEELEM	WASMER ELEMENTARY	150.00	.00	.00	.00	.00	150.00
05/07/2020	CRIS000664	GRANDISLAN	GRAND ISLAND PUBLI	150.00	.00	.00	.00	.00	150.00
06/11/2020	GRNT000015	NDE	NEBRASKA DEPT OF E	50,000.00	.00	.00	.00	.00	50,000.00
04/02/2020	IMAT000303	NDE	NEBRASKA DEPT OF E	2,000.00	.00	.00	.00	.00	2,000.00
07/15/2020	IMAT000304	ESU01	EDUCATIONAL SERVIC	661.18	.00	.00	.00	.00	661.18
07/15/2020	IMAT000305	ESU02	EDUCATIONAL SERVIC	661.18	.00	.00	.00	.00	661.18
07/15/2020	IMAT000306	ESU03	EDUCATIONAL SERVIC	661.18	.00	.00	.00	.00	661.18
07/15/2020	IMAT000307	ESU04	EDUCATIONAL SERIVC	661.18	.00	.00	.00	.00	661.18

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
07/15/2020	IMAT000308	ESU05	EDUCATIONAL SERVIC	661.18	.00	.00	.00	.00	661.18
07/15/2020	IMAT000309	ESU06	EDUCATIONAL SERVIC	661.18	.00	.00	.00	.00	661.18
07/15/2020	IMAT000310	ESU07	EDUCATIONAL SERVIC	661.18	.00	.00	.00	.00	661.18
07/15/2020	IMAT000311	ESU08	EDUCATIONAL SERVIC	661.18	.00	.00	.00	.00	661.18
07/15/2020	IMAT000312	ESU09	EDUCATIONAL SERVIC	661.18	.00	.00	.00	.00	661.18
07/15/2020	IMAT000313	ESU10	EDUCATIONAL SERVIC	661.18	.00	.00	.00	.00	661.18
07/15/2020	IMAT000314	ESU11	EDUCATIONAL SERVIC	661.18	.00	.00	.00	.00	661.18
07/15/2020	IMAT000315	ESU13	EDUCATIONAL SERVIC	661.18	.00	.00	.00	.00	661.18
07/15/2020	IMAT000316	ESU15	EDUCATIONAL SERVIC	661.18	.00	.00	.00	.00	661.18
07/15/2020	IMAT000317	ESU16	EDUCATIONAL SERVIC	661.18	.00	.00	.00	.00	661.18
07/15/2020	IMAT000318	ESU17	EDUCATIONAL SERVIC	661.18	.00	.00	.00	.00	661.18
07/15/2020	IMAT000319	ESU18	EDUCATIONAL SERVIC	661.18	.00	.00	.00	.00	661.18
07/15/2020	IMAT000320	ESU19	EDUCATIONAL SERVIC	661.18	.00	.00	.00	.00	661.18
04/27/2020	PDO0000826	NDE	NEBRASKA DEPT OF E	14,000.00	-2,760.00	.00	.00	.00	11,240.00
05/06/2020	PDO0000849	ESU19	EDUCATIONAL SERVIC	100.00	.00	.00	.00	.00	100.00
05/06/2020	PDO0000850	NDE	NEBRASKA DEPT OF E	280.00	-20.00	.00	.00	.00	260.00
06/11/2020	PDO0000855	ESU10	EDUCATIONAL SERVIC	998.00	.00	.00	.00	.00	998.00
09/27/2019	VNDR000003	BHPHOTO	B & H PHOTO VIDEO	53.56	.00	.00	.00	.00	53.56
02/24/2020	VNDR000010	PYRAMID	PYRAMID SCHOOL PRO	293.61	.00	.00	.00	.00	293.61
02/24/2020	VNDR000012	S&S	S&S WORLDWIDE	99.54	.00	.00	.00	.00	99.54
02/24/2020	VNDR000015	VIRCO	VIRCO INC	159.03	.00	.00	.00	.00	159.03
02/24/2020	VNDR000016	BSN	BSN SPORTS	4.17	.00	.00	.00	.00	4.17
06/05/2020	VNDR000018	ACCO	ACCO BRANDS / GBC	2,852.66	.00	.00	.00	.00	2,852.66
06/05/2020	VNDR000020	AMTAB	AMTAB MANUFACTURIN	10.60	.00	.00	.00	.00	10.60
06/05/2020	VNDR000022	BSN	BSN SPORTS	2,721.08	.00	.00	.00	.00	2,721.08
06/05/2020	VNDR000024	EGAN	EGAN SUPPLY	3,428.51	.00	.00	.00	.00	3,428.51
06/05/2020	VNDR000028	NATART	NATIONAL ART & SCH	18,012.23	.00	.00	.00	.00	18,012.23
06/05/2020	VNDR000030	PYRAMID	PYRAMID SCHOOL PRO	25,102.74	.00	.00	.00	.00	25,102.74
06/05/2020	VNDR000033	S&S	S&S WORLDWIDE	1,307.53	.00	.00	.00	.00	1,307.53
06/05/2020	VNDR000034	SCHOOLHEAL	SCHOOL HEALTH CORP	5,261.53	.00	.00	.00	.00	5,261.53
06/05/2020	VNDR000035	SCHOOLSPEC	SCHOOL SPECIALTY I	3,223.45	.00	.00	.00	.00	3,223.45
06/05/2020	VNDR000037	TROXELL	TROXELL COMMUNICAT	2,786.52	.00	.00	.00	.00	2,786.52
06/05/2020	VNDR000038	VIRCO	VIRCO INC	5,721.03	.00	.00	.00	.00	5,721.03
06/11/2020	VNDR000039	WYEBOT	WYEBOT INC	530.00	.00	.00	.00	.00	530.00
07/09/2020	VNDR000041	NEARPOD	NEARPOD	47.70	.00	.00	.00	.00	47.70
TOTAL REPORT:	203			484,171.20	-2,780.00	-790.00	.00	.00	480,601.20

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
08/23/2019	AEPA001243	BRIDGEPORT	BRIDGEPORT PUBLIC	3,612.50	.00	.00	.00	.00	3,612.50
06/11/2020	COOP001173	SYRACUSE	SYRACUSE PUBLIC SC	644.36	.00	.00	.00	.00	644.36
06/25/2020	COOP001174	AINSWORTH	AINSWORTH COMMUNIT	351.00	.00	.00	.00	.00	351.00
06/25/2020	COOP001176	ALLIANCE	ALLIANCE PUBIC SCH	1,689.00	.00	.00	.00	.00	1,689.00
06/25/2020	COOP001177	ALMA	ALMA PUBLIC SCHOOL	351.00	.00	.00	.00	.00	351.00
06/25/2020	COOP001178	AMHERST	AMHERST PUBLIC SCH	351.00	.00	.00	.00	.00	351.00
06/25/2020	COOP001179	ANSELMOMER	ANSELMO-MERNA PUBL	330.00	.00	.00	.00	.00	330.00
06/25/2020	COOP001180	ANSLEY	ANSLEY PUBLIC SCHO	330.00	.00	.00	.00	.00	330.00
06/25/2020	COOP001181	ARAPAHOE	ARAPAHOE PUBLIC SC	285.00	.00	.00	.00	.00	285.00
06/25/2020	COOP001182	ARLINGTON	ARLINGTON PUBLIC S	356.00	.00	.00	.00	.00	356.00
06/25/2020	COOP001183	ARNOLD	ARNOLD PUBLIC SCHO	330.00	.00	.00	.00	.00	330.00
06/25/2020	COOP001184	ARTHUR	ARTHUR COUNTY SCHO	285.00	.00	.00	.00	.00	285.00
06/25/2020	COOP001185	AUBURN	AUBURN PUBLIC SCHO	1,053.00	.00	.00	.00	.00	1,053.00
06/25/2020	COOP001186	AXTELL	AXTELL PUBLIC SCHO	351.00	.00	.00	.00	.00	351.00
06/25/2020	COOP001187	BANNER	BANNER COUNTY PUBL	285.00	.00	.00	.00	.00	285.00
06/25/2020	COOP001188	BAYARD	BAYARD PUBLIC SCHO	351.00	.00	.00	.00	.00	351.00
06/25/2020	COOP001189	BELLEVUE	BELLEVUE PUBLIC SC	285.00	.00	.00	.00	.00	285.00
06/25/2020	COOP001190	BENNINGTON	BENNINGTON PUBLIC	2,121.00	.00	.00	.00	.00	2,121.00
06/25/2020	COOP001191	BERTRAND	BERTRAND PUBLIC SC	330.00	.00	.00	.00	.00	330.00
06/25/2020	COOP001192	BLAIR	BLAIR COMMUNITY SC	1,612.00	.00	.00	.00	.00	1,612.00
06/25/2020	COOP001193	BLOOMFIELD	BLOOMFIELD COMMUNI	615.00	.00	.00	.00	.00	615.00
06/25/2020	COOP001194	BLUEHILL	BLUE HILL COMMUNIT	330.00	.00	.00	.00	.00	330.00
06/25/2020	COOP001195	BRIDGEPORT	BRIDGEPORT PUBLIC	351.00	.00	.00	.00	.00	351.00
06/25/2020	COOP001196	BRUNINGDAV	BRUNING-DAVENPORT	570.00	.00	.00	.00	.00	570.00
06/25/2020	COOP001197	BURWELL	BURWELL PUBLIC SCH	570.00	.00	.00	.00	.00	570.00
06/25/2020	COOP001198	CAMBRIDGE	CAMBRIDGE PUBLIC S	285.00	.00	.00	.00	.00	285.00
06/25/2020	COOP001199	CEDARBLUFF	CEDAR BLUFFS PUBLI	351.00	.00	.00	.00	.00	351.00
06/25/2020	COOP001200	CENTENNIAL	CENTENNIAL PUBLIC	351.00	.00	.00	.00	.00	351.00
06/25/2020	COOP001201	CENTRALCIT	CENTRAL CITY PUBLI	351.00	.00	.00	.00	.00	351.00
06/25/2020	COOP001202	CENTRALVAL	CENTRAL VALLEY PUB	660.00	.00	.00	.00	.00	660.00
06/25/2020	COOP001203	CENTURA	CENTURA PUBLIC SCH	351.00	.00	.00	.00	.00	351.00
06/25/2020	COOP001204	CHADRON	CHADRON PUBLIC SCH	1,320.00	.00	.00	.00	.00	1,320.00
06/25/2020	COOP001205	CHAMBERS	CHAMBERS PUBLIC SC	285.00	.00	.00	.00	.00	285.00
06/25/2020	COOP001206	CHASECOUNT	CHASE COUNTY PUBLI	356.00	.00	.00	.00	.00	356.00
06/25/2020	COOP001207	CLARKSON	CLARKSON PUBLIC SC	330.00	.00	.00	.00	.00	330.00
06/25/2020	COOP001208	CONESTOGA	CONESTOGA PUBLIC S	702.00	.00	.00	.00	.00	702.00
06/25/2020	COOP001209	CRAWFORD	CRAWFORD PUBLIC SC	330.00	.00	.00	.00	.00	330.00
06/25/2020	COOP001210	CREEKVALLE	CREEK VALLEY PUBLI	570.00	.00	.00	.00	.00	570.00
06/25/2020	COOP001211	CREIGHTON	CREIGHTON COMMUNIT	351.00	.00	.00	.00	.00	351.00
06/25/2020	COOP001212	CRETE	CRETE PUBLIC SCHOO	351.00	.00	.00	.00	.00	351.00
06/25/2020	COOP001213	CROFTON	CROFTON COMMUNITY	615.00	.00	.00	.00	.00	615.00
06/25/2020	COOP001214	CROSSCOUNT	CROSS COUNTY COMMU	351.00	.00	.00	.00	.00	351.00
06/25/2020	COOP001215	DAVIDCITY	DAVID CITY PUBLIC	945.00	.00	.00	.00	.00	945.00
06/25/2020	COOP001216	DESHLERLUT	DESHLER LUTHERAN S	220.00	.00	.00	.00	.00	220.00
06/25/2020	COOP001217	DESHLER	DESHLER PUBLIC SCH	330.00	.00	.00	.00	.00	330.00
06/25/2020	COOP001218	DILLERODEL	DILLER-ODELL PUBLI	570.00	.00	.00	.00	.00	570.00
06/25/2020	COOP001219	DONIPHAN	DONIPHAN TRUMBULL	351.00	.00	.00	.00	.00	351.00
06/25/2020	COOP001220	DORCHESTER	DORCHESTER PUBLIC	330.00	.00	.00	.00	.00	330.00
06/25/2020	COOP001221	DUNDYCOSTR	DUNDY COUNTY-STRAT	330.00	.00	.00	.00	.00	330.00
06/25/2020	COOP001222	ESU09	EDUCATIONAL SERVIC	1,037.00	.00	.00	.00	.00	1,037.00
06/25/2020	COOP001223	ELKHORN	ELKHORN PUBLIC SCH	6,719.00	.00	.00	.00	.00	6,719.00
06/25/2020	COOP001224	ELKHORNVAL	ELKHORN VALLEY SCH	351.00	.00	.00	.00	.00	351.00
06/25/2020	COOP001225	ELMCREEK	ELM CREEK PUBLIC S	351.00	.00	.00	.00	.00	351.00
06/25/2020	COOP001226	ELMWOODMUR	ELMWOOD-MURDOCK PU	285.00	.00	.00	.00	.00	285.00
06/25/2020	COOP001227	EMERSONHUB	EMERSON-HUBBARD CO	570.00	.00	.00	.00	.00	570.00
06/25/2020	COOP001228	EUSTISFARN	EUSTIS-FARNAM PUBL	330.00	.00	.00	.00	.00	330.00

ESU COORDINATING COUNCIL
INVOICE SHORT LISTING

SELECTION CRITERIA: cmropenitem.total_due>0.0

INV DATE	INVOICE NO	CUSTOMER #	CUSTOMER NAME	ORIG INVOICE	INVOICE ADJT	----PAYMENTS	PAYMENT ADJT	-WRITTEN OFF	---TOTAL DUE
06/25/2020	COOP001229	EWING	EWING PUBLIC SCHOO	285.00	.00	.00	.00	.00	285.00
06/25/2020	COOP001230	EXETERMILL	EXETER-MILLIGAN PU	285.00	.00	.00	.00	.00	285.00
06/25/2020	COOP001231	FALLSCITY	FALLS CITY PUBLIC	1,320.00	.00	.00	.00	.00	1,320.00
06/25/2020	COOP001232	FORTCALHOU	FORT CALHOUN COMMU	702.00	.00	.00	.00	.00	702.00
06/25/2020	COOP001233	FRANKLIN	FRANKLIN PUBLIC SC	330.00	.00	.00	.00	.00	330.00
06/25/2020	COOP001234	FREMONT	FREMONT PUBLIC SCH	3,697.00	.00	.00	.00	.00	3,697.00
06/25/2020	COOP001235	FRIEND	FRIEND PUBLIC SCHO	330.00	.00	.00	.00	.00	330.00
06/25/2020	COOP001236	GARDENCO	GARDEN COUNTY SCHO	330.00	.00	.00	.00	.00	330.00
06/25/2020	COOP001237	GERING	GERING PUBLIC SCHO	660.00	.00	.00	.00	.00	660.00
06/25/2020	COOP001238	GIBBON	GIBBON PUBLIC SCHO	356.00	.00	.00	.00	.00	356.00
06/25/2020	COOP001239	GORDONRUSH	GORDON-RUSHVILLE P	1,230.00	.00	.00	.00	.00	1,230.00
06/25/2020	COOP001240	GOTHENBURG	GOTHENBURG PUBLIC	702.00	.00	.00	.00	.00	702.00
06/25/2020	COOP001241	GRANDISLAN	GRAND ISLAND PUBLI	1,383.00	.00	.00	.00	.00	1,383.00
06/25/2020	COOP001242	GRETNA	GRETNA PUBLIC SCHO	3,250.00	.00	.00	.00	.00	3,250.00
06/25/2020	COOP001243	HAMPTON	HAMPTON PUBLIC SCH	285.00	.00	.00	.00	.00	285.00
06/25/2020	COOP001244	HARTINGTON	HARTINGTON-NEWCAST	351.00	.00	.00	.00	.00	351.00
06/25/2020	COOP001245	HARVARD	HARVARD PUBLIC SCH	330.00	.00	.00	.00	.00	330.00
06/25/2020	COOP001246	HASTINGS	HASTINGS PUBLIC SC	2,504.00	.00	.00	.00	.00	2,504.00
06/25/2020	COOP001247	HAYSPRINGS	HAY SPRINGS PUBLIC	330.00	.00	.00	.00	.00	330.00
06/25/2020	COOP001248	HAYESCENTE	HAYES CENTER PUBLI	570.00	.00	.00	.00	.00	570.00
06/25/2020	COOP001249	HEARTLAND	HEARTLAND COMMUNIT	351.00	.00	.00	.00	.00	351.00
06/25/2020	COOP001250	HEMINGFORD	HEMINGFORD PUBLIC	351.00	.00	.00	.00	.00	351.00
06/25/2020	COOP001251	HERSHEY	HERSHEY PUBLIC SCH	356.00	.00	.00	.00	.00	356.00
06/25/2020	COOP001252	HITCHCOCK	HITCHCOCK COUNTY S	330.00	.00	.00	.00	.00	330.00
06/25/2020	COOP001253	HOLDREGE	HOLDREGE PUBLIC SC	1,053.00	.00	.00	.00	.00	1,053.00
06/25/2020	COOP001254	HOMER	HOMER COMMUNITY SC	351.00	.00	.00	.00	.00	351.00
06/25/2020	COOP001255	HOWELLDODG	HOWELLS-DODGE CONS	615.00	.00	.00	.00	.00	615.00
06/25/2020	COOP001256	HTRS	HUMBOLDT TABLE ROC	351.00	.00	.00	.00	.00	351.00
06/25/2020	COOP001257	HUMPHREY	HUMPHREY PUBLIC SC	330.00	.00	.00	.00	.00	330.00
06/25/2020	COOP001258	IMMANUEL	IMMANUEL LUTHERAN	330.00	.00	.00	.00	.00	330.00
06/25/2020	COOP001259	JOHNSONCO	JOHNSON CO CENTRAL	681.00	.00	.00	.00	.00	681.00
06/25/2020	COOP001260	JOHNSONBRO	JOHNSON-BROCK PUBL	351.00	.00	.00	.00	.00	351.00
06/25/2020	COOP001261	KEARNEY	KEARNEY PUBLIC SCH	4,753.00	.00	.00	.00	.00	4,753.00
06/25/2020	COOP001262	KENESAW	KENESAW PUBLIC SCH	330.00	.00	.00	.00	.00	330.00
06/25/2020	COOP001263	KEYAPAHA	KEYA PAHA COUNTY S	285.00	.00	.00	.00	.00	285.00
06/25/2020	COOP001264	KIMBALL	KIMBALL PUBLIC SCH	330.00	.00	.00	.00	.00	330.00
06/25/2020	COOP001265	LAKEVIEW	LAKEVIEW COMMUNITY	966.00	.00	.00	.00	.00	966.00
06/25/2020	COOP001266	LCC	LAUREL CONCORD COL	615.00	.00	.00	.00	.00	615.00
06/25/2020	COOP001267	LEIGH	LEIGH COMMUNITY SC	330.00	.00	.00	.00	.00	330.00
06/25/2020	COOP001268	LEWISTON	LEWISTON CONSOLIDA	351.00	.00	.00	.00	.00	351.00
06/25/2020	COOP001269	LEYTON	LEYTON PUBLIC SCHO	570.00	.00	.00	.00	.00	570.00
06/25/2020	COOP001270	LINCOLN	LINCOLN PUBLIC SCH	5,872.00	.00	.00	.00	.00	5,872.00
06/25/2020	COOP001271	LITCHFIELD	LITCHFIELD PUBLIC	285.00	.00	.00	.00	.00	285.00
06/25/2020	COOP001272	LOOMIS	LOOMIS PUBLIC SCHO	330.00	.00	.00	.00	.00	330.00
06/25/2020	COOP001273	LOUISVILLE	LOUISVILLE PUBLIC	356.00	.00	.00	.00	.00	356.00
06/25/2020	COOP001274	LOUPCITY	LOUP CITY PUBLIC S	330.00	.00	.00	.00	.00	330.00
06/25/2020	COOP001275	LYONSDECAT	LYONS-DECATUR NORT	330.00	.00	.00	.00	.00	330.00
06/25/2020	COOP001276	MADISON	MADISON PUBLIC SCH	330.00	.00	.00	.00	.00	330.00
06/25/2020	COOP001277	MALCOLM	MALCOLM PUBLIC SCH	356.00	.00	.00	.00	.00	356.00
06/25/2020	COOP001278	MAYWOOD	MAYWOOD PUBLIC SCH	330.00	.00	.00	.00	.00	330.00
06/25/2020	COOP001279	MCCOOK	MCCOOK PUBLIC SCHO	1,383.00	.00	.00	.00	.00	1,383.00
06/25/2020	COOP001280	MCPHERSON	MCPHERSON COUNTY S	285.00	.00	.00	.00	.00	285.00
06/25/2020	COOP001281	MEAD	MEAD PUBLIC SCHOOL	570.00	.00	.00	.00	.00	570.00
06/25/2020	COOP001282	MILFORD	MILFORD PUBLIC SCH	702.00	.00	.00	.00	.00	702.00
06/25/2020	COOP001283	MILLARD	MILLARD PUBLIC SCH	10,714.00	.00	.00	.00	.00	10,714.00
06/25/2020	COOP001284	MINATARE	MINATARE PUBIC SCH	660.00	.00	.00	.00	.00	660.00

SELECTION CRITERIA: cmropenitem.total_due>0.0

INV DATE	INVOICE NO	CUSTOMER #	CUSTOMER NAME	ORIG INVOICE	INVOICE ADJT	----PAYMENTS	PAYMENT ADJT	-WRITTEN OFF	---TOTAL DUE
06/25/2020	COOP001285	MINDEN	MINDEN PUBLIC SCHO	1,011.00	.00	.00	.00	.00	1,011.00
06/25/2020	COOP001286	MITCHELL	MITCHELL PUBLIC SC	660.00	.00	.00	.00	.00	660.00
06/25/2020	COOP001287	MORRILL	MORRILL PUBLIC SCH	660.00	.00	.00	.00	.00	660.00
06/25/2020	COOP001288	MULLEN	MULLEN PUBLIC SCHO	570.00	.00	.00	.00	.00	570.00
06/25/2020	COOP001289	NIOBRARA	NIOBRARA PUBLIC SC	330.00	.00	.00	.00	.00	330.00
06/25/2020	COOP001290	NORFOLK	NORFOLK PUBLIC SCH	2,095.00	.00	.00	.00	.00	2,095.00
06/25/2020	COOP001291	NORTHBEND	NORTH BEND CENTRAL	356.00	.00	.00	.00	.00	356.00
06/25/2020	COOP001292	NOPLATTE	NORTH PLATTE PUBLI	3,977.00	.00	.00	.00	.00	3,977.00
06/25/2020	COOP001293	NORTHWEST	NORTHWEST PUBLIC S	1,327.00	.00	.00	.00	.00	1,327.00
06/25/2020	COOP001294	ONEILL	O'NEILL PUBLIC SCH	702.00	.00	.00	.00	.00	702.00
06/25/2020	COOP001295	OAKLANDCRA	OAKLAND CRAIG PUBI	660.00	.00	.00	.00	.00	660.00
06/25/2020	COOP001296	ESU19	EDUCATIONAL SERVIC	356.00	.00	.00	.00	.00	356.00
06/25/2020	COOP001297	OSCEOLA	OSCEOLA PUBLIC SCH	330.00	.00	.00	.00	.00	330.00
06/25/2020	COOP001298	OSMOND	OSMOND PUBLIC SCHO	330.00	.00	.00	.00	.00	330.00
06/25/2020	COOP001299	OVERTON	OVERTON PUBLIC SCH	330.00	.00	.00	.00	.00	330.00
06/25/2020	COOP001300	PALMER	PALMER PUBLIC SCHO	351.00	.00	.00	.00	.00	351.00
06/25/2020	COOP001301	PALMYRABEN	PALMYRA DIST OR 1	681.00	.00	.00	.00	.00	681.00
06/25/2020	COOP001302	PAWNEECITY	PAWNEE CITY PUBLIC	330.00	.00	.00	.00	.00	330.00
06/25/2020	COOP001303	PAXTON	PAXTON CONSOLIDATE	330.00	.00	.00	.00	.00	330.00
06/25/2020	COOP001304	PIERCE	PIERCE PUBLIC SCHO	351.00	.00	.00	.00	.00	351.00
06/25/2020	COOP001305	PLAINVIEW	PLAINVIEW PUBLIC S	351.00	.00	.00	.00	.00	351.00
06/25/2020	COOP001306	PONCA	PONCA PUBLIC SCHOO	900.00	.00	.00	.00	.00	900.00
06/25/2020	COOP001307	POTTERDIX	POTTER DIX PUBLIC	570.00	.00	.00	.00	.00	570.00
06/25/2020	COOP001308	RALSTON	RALSTON PUBLIC SCH	2,043.00	.00	.00	.00	.00	2,043.00
06/25/2020	COOP001309	RAVENNA	RAVENNA PUBLIC SCH	351.00	.00	.00	.00	.00	351.00
06/25/2020	COOP001310	RAYMOND	RAYMOND CENTRAL PU	636.00	.00	.00	.00	.00	636.00
06/25/2020	COOP001311	ROCKCOUNTY	ROCK COUNTY HIGH S	570.00	.00	.00	.00	.00	570.00
06/25/2020	COOP001312	SANTEE	SANTEE COMMUNITY S	330.00	.00	.00	.00	.00	330.00
06/25/2020	COOP001314	SCHUYLER	SCHUYLER COMMUNITY	2,269.00	.00	.00	.00	.00	2,269.00
06/25/2020	COOP001315	SCOTTSBLUF	SCOTTSBLUFF PUBLIC	2,380.00	.00	.00	.00	.00	2,380.00
06/25/2020	COOP001316	SHELTON	SHELTON PUBLIC SCH	330.00	.00	.00	.00	.00	330.00
06/25/2020	COOP001317	SHICKLEY	SHICKLEY PUBLIC SC	285.00	.00	.00	.00	.00	285.00
06/25/2020	COOP001318	SIDNEY	SIDNEY PUBLIC SCHO	2,001.00	.00	.00	.00	.00	2,001.00
06/25/2020	COOP001319	SILVERLAKE	SILVER LAKE PUBLIC	570.00	.00	.00	.00	.00	570.00
06/25/2020	COOP001320	SOCENTRAL	SOUTH CENTRAL UNIF	921.00	.00	.00	.00	.00	921.00
06/25/2020	COOP001321	SOUTHERNPU	SOUTHERN PUBLIC SC	660.00	.00	.00	.00	.00	660.00
06/25/2020	COOP001322	SOVALLEY	SOUTHERN VALLEY SC	660.00	.00	.00	.00	.00	660.00
06/25/2020	COOP001323	SOUTHWEST	SOUTHWEST PUBLIC S	615.00	.00	.00	.00	.00	615.00
06/25/2020	COOP001324	STPAUL	ST PAUL PUBLIC SCH	356.00	.00	.00	.00	.00	356.00
06/25/2020	COOP001325	STAPLETON	STAPLETON PUBLIC S	330.00	.00	.00	.00	.00	330.00
06/25/2020	COOP001326	STERLING	STERLING PUBLIC SC	330.00	.00	.00	.00	.00	330.00
06/25/2020	COOP001327	STUART	STUART PUBLIC SCHO	330.00	.00	.00	.00	.00	330.00
06/25/2020	COOP001328	SUPERIOR	SUPERIOR PUBLIC SC	330.00	.00	.00	.00	.00	330.00
06/25/2020	COOP001329	SUTHERLAND	SUTHERLAND PUBLIC	351.00	.00	.00	.00	.00	351.00
06/25/2020	COOP001330	SUTTON	SUTTON PUBLIC SCHO	351.00	.00	.00	.00	.00	351.00
06/25/2020	COOP001331	SYRACUSE	SYRACUSE PUBLIC SC	990.00	.00	.00	.00	.00	990.00
06/25/2020	COOP001332	TEKAMAHHER	TEKAMAH-HERMAN PUB	351.00	.00	.00	.00	.00	351.00
06/25/2020	COOP001333	THAYER	THAYER CENTRAL COM	660.00	.00	.00	.00	.00	660.00
06/25/2020	COOP001334	THEDFORD	THEDFORD PUBLIC SC	285.00	.00	.00	.00	.00	285.00
06/25/2020	COOP001335	UMOHONAT	UMO HO NATION PUBL	351.00	.00	.00	.00	.00	351.00
06/25/2020	COOP001336	VALENTINE	VALENTINE COMMUNIT	990.00	.00	.00	.00	.00	990.00
06/25/2020	COOP001337	WAHOO	WAHOO PUBLIC SCHOO	707.00	.00	.00	.00	.00	707.00
06/25/2020	COOP001338	WAKEFIELD	WAKEFIELD COMMUNIT	356.00	.00	.00	.00	.00	356.00
06/25/2020	COOP001339	WALTHILL	WALTHILL PUBLIC SC	330.00	.00	.00	.00	.00	330.00
06/25/2020	COOP001340	WAUSA	WAUSA PUBLIC SCHOO	330.00	.00	.00	.00	.00	330.00
06/25/2020	COOP001341	WAVERLY	WAVERLY SCHOOL DIS	1,037.00	.00	.00	.00	.00	1,037.00

SELECTION CRITERIA: cmropenitem.total_due>0.0

INV DATE	INVOICE NO	CUSTOMER #	CUSTOMER NAME	ORIG INVOICE	INVOICE ADJT	----PAYMENTS	PAYMENT ADJT	-WRITTEN OFF	---TOTAL DUE
06/25/2020	COOP001342	WAYNE	WAYNE COMMUNITY SC	702.00	.00	.00	.00	.00	702.00
06/25/2020	COOP001343	WEEPINGWAT	WEEPING WATER PUBL	351.00	.00	.00	.00	.00	351.00
06/25/2020	COOP001344	WESTHOLT	WEST HOLT PUBLIC S	351.00	.00	.00	.00	.00	351.00
06/25/2020	COOP001345	WESTSIDE	WESTSIDE COMMUNITY	2,465.00	.00	.00	.00	.00	2,465.00
06/25/2020	COOP001346	WILBER	WILBER CLATONIA PU	356.00	.00	.00	.00	.00	356.00
06/25/2020	COOP001347	WILCOXHILD	WILCOX-HILDRETH PU	570.00	.00	.00	.00	.00	570.00
06/25/2020	COOP001348	WINSIDE	WINSIDE PUBLIC SCH	285.00	.00	.00	.00	.00	285.00
06/25/2020	COOP001349	WISNERPILG	WISNER-PILGER PUBL	351.00	.00	.00	.00	.00	351.00
06/25/2020	COOP001350	WYNOT	WYNOT PUBLIC SCHOO	330.00	.00	.00	.00	.00	330.00
06/25/2020	COOP001351	SANDHILLS	SANDHILLS PUBLIC S	570.00	.00	.00	.00	.00	570.00
06/25/2020	COOP001352	ARTHUR	ARTHUR COUNTY SCHO	500.00	.00	.00	.00	.00	500.00
06/25/2020	COOP001353	EUSTISFARN	EUSTIS-FARNAM PUBL	500.00	.00	.00	.00	.00	500.00
06/25/2020	COOP001354	ROCKCOUNTY	ROCK COUNTY HIGH S	500.00	.00	.00	.00	.00	500.00
06/25/2020	COOP001355	SHELTON	SHELTON PUBLIC SCH	500.00	.00	.00	.00	.00	500.00
06/25/2020	COOP001356	SYRACUSE	SYRACUSE PUBLIC SC	778.00	.00	.00	.00	.00	778.00
06/25/2020	COOP001357	UMOHONAT	UMO HO NATION PUBL	500.00	.00	.00	.00	.00	500.00
06/25/2020	COOP001358	WALTHILL	WALTHILL PUBLIC SC	500.00	.00	.00	.00	.00	500.00
06/25/2020	COOP001359	WHEELER	WHEELER CENTRAL PU	500.00	.00	.00	.00	.00	500.00
06/25/2020	COOP001360	WOODRIVER	WOOD RIVER RURAL S	523.00	.00	.00	.00	.00	523.00
06/26/2020	COOP001361	ESU16	EDUCATIONAL SERVIC	595.78	.00	.00	.00	.00	595.78
06/26/2020	COOP001362	ESU13	EDUCATIONAL SERVIC	595.78	.00	.00	.00	.00	595.78
06/26/2020	COOP001363	SEWARD	SEWARD PUBLIC SCHO	595.78	.00	.00	.00	.00	595.78
06/26/2020	COOP001364	ESU07	EDUCATIONAL SERVIC	595.78	.00	.00	.00	.00	595.78
06/26/2020	COOP001365	ESU01	EDUCATIONAL SERVIC	595.78	.00	.00	.00	.00	595.78
06/26/2020	COOP001366	ESU17	EDUCATIONAL SERVIC	595.78	.00	.00	.00	.00	595.78
06/26/2020	COOP001367	NDE	NEBRASKA DEPT OF E	6,553.58	.00	.00	.00	.00	6,553.58
06/26/2020	COOP001368	SARGENTPUB	SARGENT PUBLIC SCH	330.00	.00	.00	.00	.00	330.00
01/10/2020	CRIS000642	SHOEMAKER	SHOEMAKER ELEMENTA	385.00	.00	.00	.00	.00	385.00
01/10/2020	CRIS000644	EARLYLEARN	EARLY LEARNING CEN	600.00	.00	.00	.00	.00	600.00
01/10/2020	CRIS000647	GRANDISLAN	GRAND ISLAND PUBLI	875.00	.00	-790.00	.00	.00	85.00
01/10/2020	CRIS000649	DODGEELEM	DODGE ELEMENTARY S	535.00	.00	.00	.00	.00	535.00
01/10/2020	CRIS000651	GATESELEM	GATES ELEMENTARY S	685.00	.00	.00	.00	.00	685.00
01/10/2020	CRIS000652	HOWARDELEM	HOWARD ELEMENTARY	385.00	.00	.00	.00	.00	385.00
01/10/2020	CRIS000655	WASMEELEM	WASMER ELEMENTARY	150.00	.00	.00	.00	.00	150.00
05/07/2020	CRIS000664	GRANDISLAN	GRAND ISLAND PUBLI	150.00	.00	.00	.00	.00	150.00
06/11/2020	GRNT000015	NDE	NEBRASKA DEPT OF E	50,000.00	.00	.00	.00	.00	50,000.00
04/02/2020	IMAT000303	NDE	NEBRASKA DEPT OF E	2,000.00	.00	.00	.00	.00	2,000.00
04/27/2020	PDO0000826	NDE	NEBRASKA DEPT OF E	14,000.00	.00	.00	.00	.00	14,000.00
05/06/2020	PDO0000848	ESU18	EDUCATIONAL SERVIC	80.00	.00	.00	.00	.00	80.00
05/06/2020	PDO0000849	ESU19	EDUCATIONAL SERVIC	100.00	.00	.00	.00	.00	100.00
05/06/2020	PDO0000850	NDE	NEBRASKA DEPT OF E	280.00	.00	.00	.00	.00	280.00
06/11/2020	PDO0000854	ESU03	EDUCATIONAL SERVIC	499.00	.00	.00	.00	.00	499.00
06/11/2020	PDO0000855	ESU10	EDUCATIONAL SERVIC	998.00	.00	.00	.00	.00	998.00
06/11/2020	PDO0000856	ESU09	EDUCATIONAL SERVIC	400.00	.00	.00	.00	.00	400.00
06/05/2020	SRS0000288	ESU01	EDUCATIONAL SERVIC	27,502.00	.00	.00	.00	.00	27,502.00
06/05/2020	SRS0000290	ESU03	EDUCATIONAL SERVIC	71,302.00	.00	.00	.00	.00	71,302.00
06/05/2020	SRS0000291	ESU04	EDUCATIONAL SERIVC	19,837.00	.00	.00	.00	.00	19,837.00
06/05/2020	SRS0000292	ESU05	EDUCATIONAL SERVIC	13,074.00	.00	.00	.00	.00	13,074.00
06/05/2020	SRS0000294	ESU07	EDUCATIONAL SERVIC	33,829.00	.00	.00	.00	.00	33,829.00
06/05/2020	SRS0000300	ESU15	EDUCATIONAL SERVIC	10,823.00	.00	.00	.00	.00	10,823.00
06/05/2020	SRS0000301	ESU16	EDUCATIONAL SERVIC	20,939.00	.00	.00	.00	.00	20,939.00
06/26/2020	SRS0000303	ESU01	EDUCATIONAL SERVIC	452.00	.00	.00	.00	.00	452.00
09/27/2019	VNDR000003	BHPHOTO	B & H PHOTO VIDEO	53.56	.00	.00	.00	.00	53.56
02/24/2020	VNDR000010	PYRAMID	PYRAMID SCHOOL PRO	293.61	.00	.00	.00	.00	293.61
02/24/2020	VNDR000012	S&S	S&S WORLDWIDE	99.54	.00	.00	.00	.00	99.54
02/24/2020	VNDR000015	VIRCO	VIRCO INC	159.03	.00	.00	.00	.00	159.03

ESU COORDINATING COUNCIL
INVOICE SHORT LISTING

SELECTION CRITERIA: cmropenitem.total_due>0.0

INV DATE	INVOICE NO	CUSTOMER #	CUSTOMER NAME	ORIG INVOICE	INVOICE ADJT	----PAYMENTS	PAYMENT ADJT	-WRITTEN OFF	---TOTAL DUE
02/24/2020	VNDR000016	BSN	BSN SPORTS	4.17	.00	.00	.00	.00	4.17
06/05/2020	VNDR000018	ACCO	ACCO BRANDS / GBC	2,852.66	.00	.00	.00	.00	2,852.66
06/05/2020	VNDR000019	ALUMATHLET	ALUMINUM ATHLETIC	220.00	.00	.00	.00	.00	220.00
06/05/2020	VNDR000020	AMTAB	AMTAB MANUFACTURIN	10.60	.00	.00	.00	.00	10.60
06/05/2020	VNDR000021	BLICK	BLICK ART MATERIAL	3,704.58	.00	.00	.00	.00	3,704.58
06/05/2020	VNDR000022	BSN	BSN SPORTS	2,721.08	.00	.00	.00	.00	2,721.08
06/05/2020	VNDR000024	EGAN	EGAN SUPPLY	3,428.51	.00	.00	.00	.00	3,428.51
06/05/2020	VNDR000025	FLINN	FLINN SCIENTIFIC I	273.75	.00	.00	.00	.00	273.75
06/05/2020	VNDR000026	INNOVOFFIC	INNOVATIVE OFFICE	39,182.24	.00	.00	.00	.00	39,182.24
06/05/2020	VNDR000027	MIDTECH	MIDWEST TECHNOLOGY	1,318.44	.00	.00	.00	.00	1,318.44
06/05/2020	VNDR000028	NATART	NATIONAL ART & SCH	18,012.23	.00	.00	.00	.00	18,012.23
06/05/2020	VNDR000030	PYRAMID	PYRAMID SCHOOL PRO	25,102.74	.00	.00	.00	.00	25,102.74
06/05/2020	VNDR000031	RAPIDSWHOL	RAPIDS WHOLESALE	1,125.42	.00	.00	.00	.00	1,125.42
06/05/2020	VNDR000032	RIDDELL	RIDDELL / ALL AMER	174.95	.00	.00	.00	.00	174.95
06/05/2020	VNDR000033	S&S	S&S WORLDWIDE	1,307.53	.00	.00	.00	.00	1,307.53
06/05/2020	VNDR000034	SCHOOLHEAL	SCHOOL HEALTH CORP	5,261.53	.00	.00	.00	.00	5,261.53
06/05/2020	VNDR000035	SCHOOLSPEC	SCHOOL SPECIALTY I	3,223.45	.00	.00	.00	.00	3,223.45
06/05/2020	VNDR000037	TROXELL	TROXELL COMMUNICAT	2,786.52	.00	.00	.00	.00	2,786.52
06/05/2020	VNDR000038	VIRCO	VIRCO INC	5,721.03	.00	.00	.00	.00	5,721.03
06/11/2020	VNDR000039	WYEBOT	WYEBOT INC	530.00	.00	.00	.00	.00	530.00
TOTAL REPORT:	244			544,392.29	.00	-790.00	.00	.00	543,602.29

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
08/23/2019	AEPA001243	BRIDGEPORT	BRIDGEPORT PUBLIC	3,612.50	.00	.00	.00	.00	3,612.50
01/10/2020	CRIS000642	SHOEMAKER	SHOEMAKER ELEMENTA	385.00	.00	.00	.00	.00	385.00
01/10/2020	CRIS000644	EARLYLEARN	EARLY LEARNING CEN	600.00	.00	.00	.00	.00	600.00
01/10/2020	CRIS000647	GRANDISLAN	GRAND ISLAND PUBLI	875.00	.00	-790.00	.00	.00	85.00
01/10/2020	CRIS000649	DODGEELEM	DODGE ELEMENTARY S	535.00	.00	.00	.00	.00	535.00
01/10/2020	CRIS000650	LINCOLNELE	LINCOLN ELEMENTARY	450.00	.00	.00	.00	.00	450.00
01/10/2020	CRIS000651	GATESELEM	GATES ELEMENTARY S	685.00	.00	.00	.00	.00	685.00
01/10/2020	CRIS000652	HOWARDELEM	HOWARD ELEMENTARY	385.00	.00	.00	.00	.00	385.00
01/10/2020	CRIS000655	WASMEELEM	WASMER ELEMENTARY	150.00	.00	.00	.00	.00	150.00
05/07/2020	CRIS000658	ALMA	ALMA PUBLIC SCHOOL	160.00	.00	.00	.00	.00	160.00
05/07/2020	CRIS000659	ARAPAHOE	ARAPAHOE PUBLIC SC	150.00	.00	.00	.00	.00	150.00
05/07/2020	CRIS000660	AXTELL	AXTELL PUBLIC SCHO	900.00	.00	.00	.00	.00	900.00
05/07/2020	CRIS000661	BELLEVUE	BELLEVUE PUBLIC SC	170.00	.00	.00	.00	.00	170.00
05/07/2020	CRIS000662	BLAIR	BLAIR COMMUNITY SC	170.00	.00	.00	.00	.00	170.00
05/07/2020	CRIS000663	CRETE	CRETE PUBLIC SCHOO	120.00	.00	.00	.00	.00	120.00
05/07/2020	CRIS000664	GRANDISLAN	GRAND ISLAND PUBLI	150.00	.00	.00	.00	.00	150.00
05/07/2020	CRIS000665	HASTINGS	HASTINGS PUBLIC SC	100.00	.00	.00	.00	.00	100.00
05/07/2020	CRIS000666	HOLDREGEPD	HOLDREGE POLICE DE	150.00	.00	.00	.00	.00	150.00
05/07/2020	CRIS000668	KEARNEYLAW	KEARNEY LAW ENFORC	300.00	.00	.00	.00	.00	300.00
05/07/2020	CRIS000669	MCCOOK	MCCOOK PUBLIC SCHO	300.00	.00	.00	.00	.00	300.00
05/07/2020	CRIS000670	SOVALLEY	SOUTHERN VALLEY SC	600.00	.00	.00	.00	.00	600.00
03/30/2020	GRNT000014	NDE	NEBRASKA DEPT OF E	7,775.00	.00	.00	.00	.00	7,775.00
04/02/2020	IMAT000303	NDE	NEBRASKA DEPT OF E	2,000.00	.00	.00	.00	.00	2,000.00
04/27/2020	PDO0000826	NDE	NEBRASKA DEPT OF E	14,000.00	.00	.00	.00	.00	14,000.00
05/06/2020	PDO0000827	ESU01	EDUCATIONAL SERVIC	320.00	.00	.00	.00	.00	320.00
05/06/2020	PDO0000828	NORRIS	NORRIS SCHOOL DIST	20.00	.00	.00	.00	.00	20.00
05/06/2020	PDO0000831	ESU03	EDUCATIONAL SERVIC	420.00	.00	.00	.00	.00	420.00
05/06/2020	PDO0000833	ESU04	EDUCATIONAL SERIVC	220.00	.00	.00	.00	.00	220.00
05/06/2020	PDO0000834	ESU05	EDUCATIONAL SERVIC	260.00	.00	.00	.00	.00	260.00
05/06/2020	PDO0000836	CRETE	CRETE PUBLIC SCHOO	20.00	.00	.00	.00	.00	20.00
05/06/2020	PDO0000837	ESU07	EDUCATIONAL SERVIC	180.00	.00	.00	.00	.00	180.00
05/06/2020	PDO0000839	ESU09	EDUCATIONAL SERVIC	260.00	.00	.00	.00	.00	260.00
05/06/2020	PDO0000841	WOODRIVER	WOOD RIVER RURAL S	20.00	.00	.00	.00	.00	20.00
05/06/2020	PDO0000842	ESU11	EDUCATIONAL SERVIC	380.00	.00	.00	.00	.00	380.00
05/06/2020	PDO0000844	KIMBALL	KIMBALL PUBLIC SCH	20.00	.00	.00	.00	.00	20.00
05/06/2020	PDO0000845	ESU15	EDUCATIONAL SERVIC	160.00	.00	.00	.00	.00	160.00
05/06/2020	PDO0000846	ESU16	EDUCATIONAL SERVIC	340.00	.00	.00	.00	.00	340.00
05/06/2020	PDO0000848	ESU18	EDUCATIONAL SERVIC	80.00	.00	.00	.00	.00	80.00
05/06/2020	PDO0000849	ESU19	EDUCATIONAL SERVIC	100.00	.00	.00	.00	.00	100.00
05/06/2020	PDO0000850	NDE	NEBRASKA DEPT OF E	280.00	.00	.00	.00	.00	280.00
05/06/2020	PDO0000851	OCIO	OCIO	40.00	.00	.00	.00	.00	40.00
05/06/2020	PDO0000852	HASTINGS	HASTINGS PUBLIC SC	20.00	.00	.00	.00	.00	20.00
09/27/2019	VNDR000003	BHPHOTO	B & H PHOTO VIDEO	53.56	.00	.00	.00	.00	53.56
02/24/2020	VNDR000010	PYRAMID	PYRAMID SCHOOL PRO	293.61	.00	.00	.00	.00	293.61
02/24/2020	VNDR000012	S&S	S&S WORLDWIDE	99.54	.00	.00	.00	.00	99.54
02/24/2020	VNDR000015	VIRCO	VIRCO INC	159.03	.00	.00	.00	.00	159.03
02/24/2020	VNDR000016	BSN	BSN SPORTS	4.17	.00	.00	.00	.00	4.17
04/27/2020	VNDR000017	PAPER 101	PAPER 101	42,822.96	.00	.00	.00	.00	42,822.96
TOTAL REPORT:	48			81,295.37	.00	-790.00	.00	.00	80,505.37

ESU COORDINATING COUNCIL
SUMMARY REVENUE COMPARISON REPORT

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 8/20

Fund - 01 - GENERAL FUND

		CURRENT YEAR				PRIOR YEAR			
	TITLE	BUDGET	REVENUE	BALANCE	%	BUDGET	REVENUE	BALANCE	%
TOTAL	REVENUE	4,931,756.00	1,868,198.31	3,063,557.69	37.88	.00	.00	.00	.00
TOTAL	GENERAL FUND	4,931,756.00	1,868,198.31	3,063,557.69	37.88	.00	.00	.00	.00
TOTAL REPORT		4,931,756.00	1,868,198.31	3,063,557.69	37.88	.00	.00	.00	.00

ESU COORDINATING COUNCIL
SUMMARY REVENUE COMPARISON REPORT

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 11/20

Fund - 01 - GENERAL FUND

		CURRENT YEAR				PRIOR YEAR			
	TITLE	BUDGET	REVENUE	BALANCE	%	BUDGET	REVENUE	BALANCE	%
TOTAL	REVENUE	4,931,756.00	2,604,355.73	2,327,400.27	52.81	.00	.00	.00	.00
TOTAL	GENERAL FUND	4,931,756.00	2,604,355.73	2,327,400.27	52.81	.00	.00	.00	.00
TOTAL REPORT		4,931,756.00	2,604,355.73	2,327,400.27	52.81	.00	.00	.00	.00

ESU COORDINATING COUNCIL
SUMMARY REVENUE COMPARISON REPORT

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 10/20

Fund - 01 - GENERAL FUND

		CURRENT YEAR				PRIOR YEAR			
	TITLE	BUDGET	REVENUE	BALANCE	%	BUDGET	REVENUE	BALANCE	%
TOTAL	REVENUE	4,931,756.00	2,197,846.67	2,733,909.33	44.57	.00	.00	.00	.00
TOTAL	GENERAL FUND	4,931,756.00	2,197,846.67	2,733,909.33	44.57	.00	.00	.00	.00
TOTAL REPORT		4,931,756.00	2,197,846.67	2,733,909.33	44.57	.00	.00	.00	.00

ESU COORDINATING COUNCIL
SUMMARY REVENUE COMPARISON REPORT

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 9/20

Fund - 01 - GENERAL FUND

		CURRENT YEAR				PRIOR YEAR			
	TITLE	BUDGET	REVENUE	BALANCE	%	BUDGET	REVENUE	BALANCE	%
TOTAL	REVENUE	4,931,756.00	1,897,246.32	3,034,509.68	38.47	.00	.00	.00	.00
TOTAL	GENERAL FUND	4,931,756.00	1,897,246.32	3,034,509.68	38.47	.00	.00	.00	.00
TOTAL REPORT		4,931,756.00	1,897,246.32	3,034,509.68	38.47	.00	.00	.00	.00

ESU COORDINATING COUNCIL
REVENUE TRANSACTION ANALYSIS

SELECTION CRITERIA: transact.yr='20' and transact.period='8'
ACCOUNTING PERIOD: 8/20

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

ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION
11410	INTEREST								
8 /20	04/30/20	19		BANKREC			636.29		RECONCILIATION INTEREST
TOTAL	INTEREST					.00	636.29	.00	
TOTAL	ADMN INTEREST REVENUE					.00	636.29	.00	

ESU COORDINATING COUNCIL
REVENUE TRANSACTION ANALYSIS

SELECTION CRITERIA: transact.yr='20' and transact.period='8'
ACCOUNTING PERIOD: 8/20

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							
8 /20	04/24/20	24				1,337.10	.00	COOP RIVERSIDE RENEWALS
TOTAL	INVOICED REVENUE				.00	1,337.10	.00	
TOTAL	COOP REVENUE, ESU/SCHOOL				.00	1,337.10	.00	

ESU COORDINATING COUNCIL
REVENUE TRANSACTION ANALYSIS

SELECTION CRITERIA: transact.yr='20' and transact.period='8'
ACCOUNTING PERIOD: 8/20

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								
8 /20	04/24/20	19		71			685.00		RECEIVABLE-RC- 041520PQ
TOTAL	INVOICED REVENUE					.00	685.00	.00	
TOTAL	PDO CRISIS REVENUE ESU/SC					.00	685.00	.00	

ESU COORDINATING COUNCIL
REVENUE TRANSACTION ANALYSIS

SELECTION CRITERIA: transact.yr='20' and transact.period='8'
ACCOUNTING PERIOD: 8/20

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								
8 /20	04/27/20	19		72			16,398.88		RECEIVABLE-RC- 042720PQ
TOTAL	INVOICED REVENUE					.00	16,398.88	.00	
TOTAL	BL IMAT REVENUE, ESU/SCHO					.00	16,398.88	.00	

SELECTION CRITERIA: transact.yr='20' and transact.period='8'
ACCOUNTING PERIOD: 8/20

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								
	8 /20	04/09/20	19	70			130.29		RECEIVABLE-RC- 040920PQ
	8 /20	04/09/20	24				79.19	.00	COOP SYSCO ADMIN FEE
	8 /20	04/24/20	24				370.30	.00	COOP MACKIN ADMIN FEE
	8 /20	04/24/20	24				2,952.63	.00	COOP HOME DEPOT ADMN FEE
	8 /20	04/24/20	24				139.17	.00	COOP NAT'L BUSINESS FURN
	8 /20	04/24/20	24				1,816.45	.00	COOP VOSS LIGHTING ADM FE
	8 /20	04/24/20	24				75.79	.00	COOP BLICK ART ADMN FEE
	8 /20	04/24/20	24				19.84	.00	COOP PITSCO ADMN FEE
	8 /20	04/27/20	24				55.47	.00	COOP MNJ ADMIN FEE
	8 /20	04/27/20	24				11,277.71	.00	COOP SYSCO ADMIN FEE
TOTAL	ADMIN FEES					.00	16,916.84	.00	
TOTAL	COOP LOCAL SALES REVENUE					.00	16,916.84	.00	
TOTAL	GENERAL FUND					.00	35,974.11	.00	
TOTAL REPORT						.00	35,974.11	.00	

ESU COORDINATING COUNCIL
REVENUE TRANSACTION ANALYSIS

SELECTION CRITERIA: transact.yr='20' and transact.period='11'
ACCOUNTING PERIOD: 11/20

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

ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION
11410	INTEREST								
11/20	07/31/20	19		BANKREC			217.09		RECONCILIATION INTEREST
TOTAL	INTEREST					.00	217.09	.00	
TOTAL	ADMN INTEREST REVENUE					.00	217.09	.00	

ESU COORDINATING COUNCIL
REVENUE TRANSACTION ANALYSIS

SELECTION CRITERIA: transact.yr='20' and transact.period='11'
ACCOUNTING PERIOD: 11/20

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

ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION
11990	INVOICED REVENUE								
11/20	07/08/20	19		92			1,689.00		RECEIVABLE-RC- 070120PQ
11/20	07/16/20	19		98			5,507.00		RECEIVABLE-RC- 071520PQ
11/20	07/16/20	19		97			330.00		RECEIVABLE-RC- 071520PQ
11/20	07/16/20	19		96			12,614.78		RECEIVABLE-RC- 071520PQ
11/20	07/30/20	19		99			8,760.00		RECEIVABLE-RC- 072220PQ
11/20	07/30/20	19		103			14,035.00		RECEIVABLE-RC- 072220PQ
11/20	07/30/20	19		106			32,871.71		RECEIVABLE-RC- 072920PQ
11/20	07/30/20	19		105			9,428.00		RECEIVABLE-RC- 072220PQ
11/20	07/30/20	19		104			9,609.06		RECEIVABLE-RC- 072220PQ
11/20	07/30/20	19		102			10,907.00		RECEIVABLE-RC- 072220PQ
11/20	07/30/20	19		101			17,532.78		RECEIVABLE-RC- 072220PQ
11/20	07/30/20	19		100			3,612.50		RECEIVABLE-RC- 072220PQ
TOTAL	INVOICED REVENUE					.00	126,896.83	.00	
TOTAL	COOP REVENUE, ESU/SCHOOL					.00	126,896.83	.00	

ESU COORDINATING COUNCIL
REVENUE TRANSACTION ANALYSIS

SELECTION CRITERIA: transact.yr='20' and transact.period='11'
ACCOUNTING PERIOD: 11/20

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								
11/20	07/16/20	19		98			31,762.00		RECEIVABLE-RC- 071520PQ
11/20	07/30/20	19		104			61,783.00		RECEIVABLE-RC- 072220PQ
11/20	07/30/20	19		106			71,302.00		RECEIVABLE-RC- 072920PQ
11/20	07/30/20	19		103			32,911.00		RECEIVABLE-RC- 072220PQ
TOTAL	INVOICED REVENUE					.00	197,758.00	.00	
TOTAL	SRS REVENUE, ESU/SCHOOL					.00	197,758.00	.00	

ESU COORDINATING COUNCIL
REVENUE TRANSACTION ANALYSIS

SELECTION CRITERIA: transact.yr='20' and transact.period='11'
ACCOUNTING PERIOD: 11/20

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

ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION
11990	INVOICED REVENUE								
11/20	07/08/20	19		92			80.00		RECEIVABLE-RC- 070120PQ
11/20	07/30/20	19		106			899.00		RECEIVABLE-RC- 072920PQ
TOTAL	INVOICED REVENUE					.00	979.00	.00	
TOTAL	PDO REVENUE, ESU/SCHOOL					.00	979.00	.00	

SELECTION CRITERIA: transact.yr='20' and transact.period='11'
ACCOUNTING PERIOD: 11/20

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

ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION
12400	ADMIN FEES								
	11/20	07/08/20	19	93			1,125.42		RECEIVABLE-RC- 070120PQ
	11/20	07/08/20	19	94			44,205.26		RECEIVABLE-RC- 070820PQ
	11/20	07/08/20	24				2,260.78	.00	COOP CDWG ADMIN FEE
	11/20	07/08/20	24				2,483.20	.00	COOP VOSS ADMIN FEE
	11/20	07/16/20	24				8.93	.00	COOP PITSCO ADMIN FEE
	11/20	07/16/20	24				431.21	.00	COOP NATL BUS FURN ADM FE
	11/20	07/16/20	24				10,968.30	.00	COOP DAKTRONICS ADMN FEE
	11/20	07/16/20	24				1,750.22	.00	COOP POWERSCHOOL ADM FEE
	11/20	07/17/20	24				4,160.63	.00	COOP SYSCO ADMIN FEES
	11/20	07/17/20	24				484.05	.00	COOP SYSCO ADMIN FEES
	11/20	07/30/20	19	103			220.00		RECEIVABLE-RC- 072220PQ
	11/20	07/30/20	24				4.81	.00	COOP BIO CORP ADMN FEE
	11/20	07/30/20	24				150.75	.00	COOP DUDE SOLUTION ADM FE
	11/20	07/30/20	24				434.02	.00	COOP MACKIN ADMN FEE
	11/20	07/30/20	24				4,558.20	.00	COOP HOME DEPOT ADMN FEE
	11/20	07/30/20	24				74.09	.00	COOP MNJ TECH ADMIN FEE
	11/20	07/30/20	24				141.53	.00	COOP MIDWEST SHOP ADM FEE
	11/20	07/30/20	24				348.16	.00	COOP IXL LEARNING ADM FEE
	11/20	07/30/20	24				166.41	.00	COOP BLICK ART ADM FEE
	11/20	07/30/20	19	106			448.70		RECEIVABLE-RC- 072920PQ
	11/20	07/30/20	24				6,233.47	.00	COOP JOURNEY ED ADMN FEE
TOTAL	ADMIN FEES					.00	80,658.14	.00	
TOTAL	COOP LOCAL SALES REVENUE					.00	80,658.14	.00	
TOTAL	GENERAL FUND					.00	406,509.06	.00	
TOTAL REPORT						.00	406,509.06	.00	

ESU COORDINATING COUNCIL
REVENUE TRANSACTION ANALYSIS

SELECTION CRITERIA: transact.yr='20' and transact.period='10'
ACCOUNTING PERIOD: 10/20

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

ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION
11410	INTEREST								
10/20	07/10/20	19		BANKREC			263.54		RECONCILIATION INTEREST
TOTAL	INTEREST					.00	263.54	.00	
TOTAL	ADMN INTEREST REVENUE					.00	263.54	.00	

ESU COORDINATING COUNCIL
REVENUE TRANSACTION ANALYSIS

SELECTION CRITERIA: transact.yr='20' and transact.period='10'
ACCOUNTING PERIOD: 10/20

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

ACCOUNT	DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION
11990	INVOICED REVENUE							
	10/20	06/12/20	24			778.00	.00	WB & MOVIE, MINATARE
	10/20	06/18/20	24			330.00	.00	MOVIE LIC, PLEASANTON SCH
TOTAL	INVOICED REVENUE				.00	1,108.00	.00	
TOTAL	COOP REVENUE, ESU/SCHOOL				.00	1,108.00	.00	

ESU COORDINATING COUNCIL
REVENUE TRANSACTION ANALYSIS

SELECTION CRITERIA: transact.yr='20' and transact.period='10'
ACCOUNTING PERIOD: 10/20

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

ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION
11990	INVOICED REVENUE								
10/20	06/12/20	19		81			36,082.00		RECEIVABLE-RC- 061220PQ
10/20	06/18/20	19		87			14,427.00		RECEIVABLE-RC- 061620PQ
10/20	06/18/20	19		90			80,182.00		RECEIVABLE-RC- 061820PQ
10/20	06/18/20	19		88			4,684.00		RECEIVABLE-RC- 061720PQ
10/20	06/24/20	19		91			96,229.00		RECEIVABLE-RC- 062420PQ
TOTAL	INVOICED REVENUE					.00	231,604.00	.00	
TOTAL	SRS REVENUE, ESU/SCHOOL					.00	231,604.00	.00	

ESU COORDINATING COUNCIL
REVENUE TRANSACTION ANALYSIS

SELECTION CRITERIA: transact.yr='20' and transact.period='10'
ACCOUNTING PERIOD: 10/20

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

ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION
11990	INVOICED REVENUE								
10/20	06/12/20	19		81			680.00		RECEIVABLE-RC- 061220PQ
10/20	06/12/20	19		83			20.00		RECEIVABLE-RC- 061220PQ
10/20	06/12/20	19		82			20.00		RECEIVABLE-RC- 061220PQ
10/20	06/18/20	19		85			40.00		RECEIVABLE-RC- 061120PQ
10/20	06/18/20	19		87			380.00		RECEIVABLE-RC- 061620PQ
10/20	06/18/20	19		88			340.00		RECEIVABLE-RC- 061720PQ
10/20	06/18/20	19		90			260.00		RECEIVABLE-RC- 061820PQ
10/20	06/24/20	19		91			940.00		RECEIVABLE-RC- 062420PQ
TOTAL	INVOICED REVENUE					.00	2,680.00	.00	
TOTAL	PDO REVENUE, ESU/SCHOOL					.00	2,680.00	.00	

ESU COORDINATING COUNCIL
REVENUE TRANSACTION ANALYSIS

SELECTION CRITERIA: transact.yr='20' and transact.period='10'
ACCOUNTING PERIOD: 10/20

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								
10/20	06/01/20	19		79			300.00		RECEIVABLE-RC- 060120PQ
10/20	06/12/20	19		84			150.00		RECEIVABLE-RC- 061020PQ
10/20	06/12/20	19		81			1,620.00		RECEIVABLE-RC- 061220PQ
10/20	06/18/20	19		88			1,050.00		RECEIVABLE-RC- 061720PQ
10/20	06/24/20	19		91			450.00		RECEIVABLE-RC- 062420PQ
TOTAL	INVOICED REVENUE					.00	3,570.00	.00	
TOTAL	PDO CRISIS REVENUE ESU/SC					.00	3,570.00	.00	

SELECTION CRITERIA: transact.yr='20' and transact.period='10'
ACCOUNTING PERIOD: 10/20

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

ACCOUNT	DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION
14997	MOU/CONTRACTS							
10/20	06/18/20	19	86			7,775.00		RECEIVABLE-RC- 061520PQ
TOTAL	MOU/CONTRACTS				.00	7,775.00	.00	
TOTAL	PDO REVENUE, LOCAL GOV				.00	7,775.00	.00	

SELECTION CRITERIA: transact.yr='20' and transact.period='10'
ACCOUNTING PERIOD: 10/20

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

ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION
11990	INVOICED REVENUE								
10/20	06/24/20	19		91			10.00		RECEIVABLE-RC- 062420PQ
TOTAL	INVOICED REVENUE					.00	10.00	.00	
12400	ADMIN FEES								
10/20	06/18/20	24					2,317.82	.00	COOP HOME DEPOT ADMN FEE
10/20	06/18/20	24					43.64	.00	COOP STATE INDUST ADM FEE
10/20	06/18/20	24					5,806.21	.00	COOP SYSCO ADMIN FEE
10/20	06/18/20	19		88			42,822.96		RECEIVABLE-RC- 061720PQ
10/20	06/18/20	24					1,218.88	.00	COOP SCHOOL SPECIALTY
10/20	06/24/20	19		91			1,380.29		RECEIVABLE-RC- 062420PQ
10/20	07/01/20	24					.01	.00	COOP ACH DEPOSIT ADM FEE
TOTAL	ADMIN FEES					.00	53,589.81	.00	
TOTAL	COOP LOCAL SALES REVENUE					.00	53,599.81	.00	
TOTAL	GENERAL FUND					.00	300,600.35	.00	
TOTAL REPORT						.00	300,600.35	.00	

ESU COORDINATING COUNCIL
REVENUE TRANSACTION ANALYSIS

SELECTION CRITERIA: transact.yr='20' and transact.period='9'
ACCOUNTING PERIOD: 9/20

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

ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION
11410	INTEREST								
9 /20	05/31/20	19		BANKREC			300.89		RECONCILIATION INTEREST
TOTAL	INTEREST					.00	300.89	.00	
TOTAL	ADMN INTEREST REVENUE					.00	300.89	.00	

ESU COORDINATING COUNCIL
REVENUE TRANSACTION ANALYSIS

SELECTION CRITERIA: transact.yr='20' and transact.period='9'
ACCOUNTING PERIOD: 9/20

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							
	9 /20 05/26/20	24				356.00	.00	COOP SWANK RENEWAL CRETE
	9 /20 05/26/20	24				707.00	.00	COOP SWANK RENEW ASHLAND
	9 /20 05/26/20	24				330.00	.00	COOP SWANK RENEWAL ALLEN
	9 /20 05/29/20	24				73.75	.00	COOP WORLD BOOK YRTC KEAR
TOTAL	INVOICED REVENUE				.00	1,466.75	.00	
TOTAL	COOP REVENUE, ESU/SCHOOL				.00	1,466.75	.00	

ESU COORDINATING COUNCIL
REVENUE TRANSACTION ANALYSIS

SELECTION CRITERIA: transact.yr='20' and transact.period='9'
ACCOUNTING PERIOD: 9/20

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								
9 /20	05/14/20	19		76			200.00		RECEIVABLE-RC- 051420PQ
9 /20	05/26/20	19		78			1,420.00		RECEIVABLE-RC- 052620PQ
9 /20	05/26/20	19		77			1,120.00		RECEIVABLE-RC- 052120PQ
9 /20	05/26/20	19		77			20.00		RECEIVABLE-RC- 052120PQ
TOTAL	INVOICED REVENUE					.00	2,760.00	.00	
TOTAL	PDO REVENUE, ESU/SCHOOL					.00	2,760.00	.00	

ESU COORDINATING COUNCIL
REVENUE TRANSACTION ANALYSIS

SELECTION CRITERIA: transact.yr='20' and transact.period='9'
ACCOUNTING PERIOD: 9/20

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								
9 /20	05/11/20	19		74			8,597.99		RECEIVABLE-RC- 050720PQ
9 /20	05/26/20	19		78			600.00		RECEIVABLE-RC- 052620PQ
TOTAL	INVOICED REVENUE					.00	9,197.99	.00	
TOTAL	PDO CRISIS REVENUE ESU/SC					.00	9,197.99	.00	

ESU COORDINATING COUNCIL
REVENUE TRANSACTION ANALYSIS

SELECTION CRITERIA: transact.yr='20' and transact.period='9'
ACCOUNTING PERIOD: 9/20

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							
	9 /20 05/04/20	24				61.43	.00	COOP DUDE SOLUTIONS ADMN
	9 /20 05/04/20	24				.97	.00	COOP PARTAC PEAT ADMN FEE
	9 /20 05/04/20	24				861.31	.00	COOP TREMCO ADMN FEE
	9 /20 05/11/20	24				17.10	.00	COOP INSIGHT ADMN FEE
	9 /20 05/11/20	24				2,217.83	.00	COOP QUILL ADMN FEE
	9 /20 05/11/20	19	75			7.41		RECEIVABLE-RC- 050720PQ
	9 /20 05/11/20	24				105.00	.00	COOP POWERSCHOOL ADM FEE
	9 /20 05/14/20	24				2,784.02	.00	COOP JOURNEY ED ADMN FEE
	9 /20 05/14/20	24				6,406.74	.00	COOP SYSCO ADMIN FEE
	9 /20 05/26/20	24				2,509.09	.00	COOP HOME DEPOT ADMN FEE
	9 /20 05/29/20	24				351.48	.00	COOP KYOCERA ADMN FEE
TOTAL	ADMIN FEES				.00	15,322.38	.00	
TOTAL	COOP LOCAL SALES REVENUE				.00	15,322.38	.00	
TOTAL	GENERAL FUND				.00	29,048.01	.00	
TOTAL REPORT					.00	29,048.01	.00	

SELECTION CRITERIA: transact.ck_date='20200827 00:00:00.000'
ACCOUNTING PERIOD: 12/20

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORG UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
09000	15054	08/27/20	1064	ESU 17	01202320100	20110	ADMN EXEC DIR SALAR	0.00	8,085.19
09000	15054	08/27/20	1064	ESU 17	01202320100	20220	ADMN EXEC DIR SS/ME	0.00	557.84
09000	15054	08/27/20	1064	ESU 17	01202320100	20230	ADMN EXEC DIR RETIR	0.00	797.20
09000	15054	08/27/20	1064	ESU 17	01202320100	20270	ADMN EXEC DIR WORK	0.00	46.76
09000	15054	08/27/20	1064	ESU 17	01202800100	20110	ADMN STAFF SALARIES	0.00	4,518.18
09000	15054	08/27/20	1064	ESU 17	01202800100	20220	ADMN STAFF SS/MEDIC	0.00	290.74
09000	15054	08/27/20	1064	ESU 17	01202800100	20230	ADMN STAFF RETIREME	0.00	446.30
09000	15054	08/27/20	1064	ESU 17	01202800100	20270	ADMN STAFF WORK COM	0.00	27.10
09000	15054	08/27/20	1064	ESU 17	01202510100	20315	ADMN FISCAL AGENT F	0.00	206.00
09000	15054	08/27/20	1064	ESU 17	01202320300	20110	COOP EXEC DIR SALAR	0.00	833.51
09000	15054	08/27/20	1064	ESU 17	01202320300	20220	COOP EXEC DIR SS/ME	0.00	57.51
09000	15054	08/27/20	1064	ESU 17	01202320300	20230	COOP EXEC DIR RETIR	0.00	82.19
09000	15054	08/27/20	1064	ESU 17	01202320300	20270	COOP EXEC DIR WORK	0.00	4.82
09000	15054	08/27/20	1064	ESU 17	01202800300	20110	COOP STAFF SALARIES	0.00	19,080.70
09000	15054	08/27/20	1064	ESU 17	01202800300	20220	COOP STAFF SS/MEDIC	0.00	1,146.79
09000	15054	08/27/20	1064	ESU 17	01202800300	20230	COOP STAFF RETIREME	0.00	1,884.75
09000	15054	08/27/20	1064	ESU 17	01202800300	20270	COOP STAFF WORK COM	0.00	114.51
09000	15054	08/27/20	1064	ESU 17	01202610300	20440	COOP RENT AINSWORTH	0.00	608.00
09000	15054	08/27/20	1064	ESU 17	01202580300	20530	COOP PHONE AINSWORT	0.00	84.00
09000	15054	08/27/20	1064	ESU 17	01202530300	20550	COOP COPIER/PRINTIN	0.00	17.50
09000	15054	08/27/20	1064	ESU 17	01202610300	20520	COOP BOND/INSURANCE	0.00	32.00
09000	15054	08/27/20	1064	ESU 17	01202320620	20110	DEC EXEC DIR SALARI	0.00	5,834.68
09000	15054	08/27/20	1064	ESU 17	01202320620	20220	DEC EXEC DIR SS/MED	0.00	402.56
09000	15054	08/27/20	1064	ESU 17	01202320620	20230	DEC EXEC DIR RETIRE	0.00	575.30
09000	15054	08/27/20	1064	ESU 17	01202320620	20270	DEC EXEC DIR WORK C	0.00	33.75
09000	15054	08/27/20	1064	ESU 17	01202580620	20110	DEC TECH SALARIES	0.00	5,766.78
09000	15054	08/27/20	1064	ESU 17	01202580620	20220	DEC TECH SS/MEDICAR	0.00	432.55
09000	15054	08/27/20	1064	ESU 17	01202580620	20230	DEC TECH RETIREMENT	0.00	569.63
09000	15054	08/27/20	1064	ESU 17	01202580620	20270	DEC TECH WORK COMP	0.00	34.59
09000	15054	08/27/20	1064	ESU 17	01202580620	20290	DEC TECH WAGE WORKS	0.00	3.50
09000	15054	08/27/20	1064	ESU 17	01202800620	20110	DEC STAFF SALARIES	0.00	6,588.81
09000	15054	08/27/20	1064	ESU 17	01202800620	20220	DEC STAFF SS/MEDICA	0.00	485.44
09000	15054	08/27/20	1064	ESU 17	01202800620	20230	DEC STAFF RETIREMEN	0.00	650.83
09000	15054	08/27/20	1064	ESU 17	01202800620	20270	DEC STAFF WORK COMP	0.00	14.47
09000	15054	08/27/20	1064	ESU 17	01202320600	20220	IMAT EXEC DIR SS/ME	0.00	69.01
09000	15054	08/27/20	1064	ESU 17	01202320600	20230	IMAT EXEC DIR RETIR	0.00	98.62
09000	15054	08/27/20	1064	ESU 17	01202320600	20270	IMAT EXEC DIR WORK	0.00	5.79
09000	15054	08/27/20	1064	ESU 17	01202800600	20110	IMAT STAFF SALARIES	0.00	4,792.11
09000	15054	08/27/20	1064	ESU 17	01202800600	20220	IMAT STAFF SS/MEDIC	0.00	356.06
09000	15054	08/27/20	1064	ESU 17	01202800600	20230	IMAT STAFF RETIREME	0.00	473.36
09000	15054	08/27/20	1064	ESU 17	01202800600	20270	IMAT STAFF WORK COM	0.00	22.48
09000	15054	08/27/20	1064	ESU 17	01202320400	20110	SRS EXEC DIR SALARI	0.00	916.87
09000	15054	08/27/20	1064	ESU 17	01202320400	20220	SRS EXEC DIR SS/MED	0.00	63.26
09000	15054	08/27/20	1064	ESU 17	01202320400	20230	SRS EXEC DIR RETIRE	0.00	90.40
09000	15054	08/27/20	1064	ESU 17	01202320400	20270	SRS EXEC DIR WORK C	0.00	5.30
09000	15054	08/27/20	1064	ESU 17	01202580400	20110	SRS TECH SALARIES	0.00	17,965.60
09000	15054	08/27/20	1064	ESU 17	01202580400	20220	SRS TECH SS/MEDICAR	0.00	1,235.10
09000	15054	08/27/20	1064	ESU 17	01202580400	20230	SRS TECH RETIREMENT	0.00	1,774.61
09000	15054	08/27/20	1064	ESU 17	01202580400	20270	SRS TECH WORK COMP	0.00	107.75
09000	15054	08/27/20	1064	ESU 17	01202580400	20290	SRS TECH WAGE WORKS	0.00	10.50
09000	15054	08/27/20	1064	ESU 17	01202800400	20110	SRS STAFF SALARIES	0.00	13,283.49
09000	15054	08/27/20	1064	ESU 17	01202800400	20220	SRS STAFF SS/MEDICA	0.00	844.25

SELECTION CRITERIA: transact.ck_date='20200827 00:00:00.000'
ACCOUNTING PERIOD: 12/20

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORG UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
09000	15054	08/27/20	1064	ESU 17	01202800400	20230	SRS STAFF RETIREMEN	0.00	1,312.12
09000	15054	08/27/20	1064	ESU 17	01202800400	20270	SRS STAFF WORK COMP	0.00	78.82
09000	15054	08/27/20	1064	ESU 17	01202800500	20110	PD STAFF SALARIES	0.00	603.14
09000	15054	08/27/20	1064	ESU 17	01202800500	20220	PD STAFF SS/MEDICAR	0.00	40.76
09000	15054	08/27/20	1064	ESU 17	01202800500	20230	PD STAFF RETIREMENT	0.00	59.58
09000	15054	08/27/20	1064	ESU 17	01202800500	20270	PD STAFF WORK COMP	0.00	3.62
09000	15054	08/27/20	1064	ESU 17	01202320600	20110	IMAT EXEC DIR SALAR	0.00	1,000.21
TOTAL CHECK								0.00	105,527.29
09000	15055	08/27/20	1098	AESA	01202310100	20810	ADMN DUES, NE MEMBE	0.00	7,690.00
09000	15056	08/27/20	1042	NE COUNCIL OF SCHOO	01202320100	20330	ADMN PROF DEV	0.00	150.00
09000	15057	08/27/20	1196	MAILFINANCE	01202560300	20531	COOP POSTAGE METER	0.00	175.07
09000	15058	08/27/20	1223	ESU 8	01202580400	20320	SRS TIER BILLING RE	0.00	452.00
09000	15059	08/27/20	1067	ESU 10	01202580620	20320	DEC SIMPL DEVELOPME	0.00	935.00
09000	15060	08/27/20	1153	INFOBASE LEARNING	01202520300	20900	COOP SCHOOL ORDERS	0.00	27,921.05
09000	15061	08/27/20	1131	INNOVATIVE OFFICE S	01202520400	20610	SRS OFFICE SUPPLIES	0.00	20.34
09000	15061	08/27/20	1131	INNOVATIVE OFFICE S	01202520300	20610	COOP OFFICE SUPPLIE	0.00	7.70
TOTAL CHECK								0.00	28.04
09000	EFT00136	08/27/20	1039	UNION BANK & TRUST	01202320100	20580	ADMN EXEC DIR TRAVE	0.00	180.00
09000	EFT00136	08/27/20	1039	UNION BANK & TRUST	01202310100	20810	ADMN EXEC DIR FEES	0.00	105.00
09000	EFT00136	08/27/20	1039	UNION BANK & TRUST	01202320100	20580	ADMN EXEC DIR TRAVE	0.00	46.27
09000	EFT00136	08/27/20	1039	UNION BANK & TRUST	01202310100	20540	ADMN ADVERTISING EX	0.00	10.00
09000	EFT00136	08/27/20	1039	UNION BANK & TRUST	01202580300	20530	COOP DATA CENTER SP	0.00	62.80
09000	EFT00136	08/27/20	1039	UNION BANK & TRUST	01202580400	20530	SRS DATA CENTER SPA	0.00	376.80
09000	EFT00136	08/27/20	1039	UNION BANK & TRUST	01202580600	20530	IMAT DATA CENTER SP	0.00	100.48
09000	EFT00136	08/27/20	1039	UNION BANK & TRUST	01202580620	20530	DEC DATA CENTER SPA	0.00	87.92
09000	EFT00136	08/27/20	1039	UNION BANK & TRUST	01202320100	20330	ADMN PRO DEV MATERI	0.00	119.79
09000	EFT00136	08/27/20	1039	UNION BANK & TRUST	01202580300	20530	COOP DATA CENTER SP	0.00	63.63
09000	EFT00136	08/27/20	1039	UNION BANK & TRUST	01202580400	20530	SRS DAT CENTER SPAC	0.00	381.81
09000	EFT00136	08/27/20	1039	UNION BANK & TRUST	01202580600	20530	IMAT DATA CENTER SP	0.00	101.82
09000	EFT00136	08/27/20	1039	UNION BANK & TRUST	01202580620	20530	DEC DATE CENTER SPA	0.00	89.09
09000	EFT00136	08/27/20	1039	UNION BANK & TRUST	01202800500	20580	PD STAFF TRAVEL EXP	0.00	199.00
09000	EFT00136	08/27/20	1039	UNION BANK & TRUST	01202580400	20650	SRS SOFTWARE, GITHU	0.00	25.00
09000	EFT00136	08/27/20	1039	UNION BANK & TRUST	01202580300	20650	COOP SOFTWARE, MAIL	0.00	42.49
09000	EFT00136	08/27/20	1039	UNION BANK & TRUST	01202580400	20650	COOP SOFTWARE, ATLA	0.00	10.30
TOTAL CHECK								0.00	2,002.20
TOTAL CASH ACCOUNT								0.00	144,880.65
TOTAL FUND								0.00	144,880.65
TOTAL REPORT								0.00	144,880.65

SELECTION CRITERIA: transact.yr='20' and transact.period='12'
ACCOUNTING PERIOD: 11/20

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORG UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
09000	15036	08/07/20	1064	ESU 17	01202320300	20230	COOP EXEC DIR RETIR	0.00	79.37
09000	15036	08/07/20	1064	ESU 17	01202320300	20270	COOP EXEC DIR WORK	0.00	4.82
09000	15036	08/07/20	1064	ESU 17	01202800300	20110	COOP STAFF SALARIES	0.00	19,080.76
09000	15036	08/07/20	1064	ESU 17	01202800300	20220	COOP STAFF SS/MEDIC	0.00	1,146.81
09000	15036	08/07/20	1064	ESU 17	01202800300	20230	COOP STAFF RETIREME	0.00	1,884.76
09000	15036	08/07/20	1064	ESU 17	01202800300	20270	COOP STAFF WORK COM	0.00	114.51
09000	15036	08/07/20	1064	ESU 17	01202610300	20440	COOP RENT AINSWORTH	0.00	608.00
09000	15036	08/07/20	1064	ESU 17	01202580300	20530	COOP PHONE AINSWORT	0.00	84.00
09000	15036	08/07/20	1064	ESU 17	01202530300	20550	COOP PRINTING/COPIE	0.00	17.50
09000	15036	08/07/20	1064	ESU 17	01202610300	20520	COOP BOND/INSURANCE	0.00	32.00
09000	15036	08/07/20	1064	ESU 17	01202320620	20110	DEC EXEC DIR SALARI	0.00	5,746.18
09000	15036	08/07/20	1064	ESU 17	01202320620	20220	DEC EXEC DIR SS/MED	0.00	395.79
09000	15036	08/07/20	1064	ESU 17	01202320620	20230	DEC EXEC DIR RETIRE	0.00	555.59
09000	15036	08/07/20	1064	ESU 17	01202320620	20270	DEC EXEC DIR WORK C	0.00	33.75
09000	15036	08/07/20	1064	ESU 17	01202580620	20110	DEC TECH SALARIES	0.00	5,766.80
09000	15036	08/07/20	1064	ESU 17	01202580620	20220	DEC TECH SS/MEDICAR	0.00	432.55
09000	15036	08/07/20	1064	ESU 17	01202580620	20230	DEC TECH RETIREMENT	0.00	569.63
09000	15036	08/07/20	1064	ESU 17	01202580620	20270	DEC TECH WORK COMP	0.00	34.59
09000	15036	08/07/20	1064	ESU 17	01202580620	20290	DEC TECH WAGE WORKS	0.00	3.50
09000	15036	08/07/20	1064	ESU 17	01202800620	20110	DEC STAFF SALARIES	0.00	5,585.42
09000	15036	08/07/20	1064	ESU 17	01202800620	20220	DEC STAFF SS/MEDICA	0.00	408.67
09000	15036	08/07/20	1064	ESU 17	01202800620	20230	DEC STAFF RETIREMEN	0.00	551.71
09000	15036	08/07/20	1064	ESU 17	01202800620	20270	DEC STAFF WORK COMP	0.00	14.47
09000	15036	08/07/20	1064	ESU 17	01202320600	20220	IMAT EXEC DIR SS/ME	0.00	67.85
09000	15036	08/07/20	1064	ESU 17	01202320600	20230	IMAT EXEC DIR RETIR	0.00	95.24
09000	15036	08/07/20	1064	ESU 17	01202320600	20270	IMAT EXEC DIR WORK	0.00	5.79
09000	15036	08/07/20	1064	ESU 17	01202800600	20110	IMAT STAFF SALARIES	0.00	4,541.29
09000	15036	08/07/20	1064	ESU 17	01202800600	20220	IMAT STAFF SS/MEDIC	0.00	336.88
09000	15036	08/07/20	1064	ESU 17	01202800600	20230	IMAT STAFF RETIREME	0.00	448.58
09000	15036	08/07/20	1064	ESU 17	01202800600	20270	IMAT STAFF WORK COM	0.00	22.48
09000	15036	08/07/20	1064	ESU 17	01202320400	20110	SRS EXEC DIR SALARI	0.00	902.97
09000	15036	08/07/20	1064	ESU 17	01202320400	20220	SRS EXEC DIR SS/MED	0.00	62.20
09000	15036	08/07/20	1064	ESU 17	01202320400	20230	SRS EXEC DIR RETIRE	0.00	87.31
09000	15036	08/07/20	1064	ESU 17	01202320400	20270	SRS EXEC DIR WORK C	0.00	5.30
09000	15036	08/07/20	1064	ESU 17	01202580400	20110	SRS TECH SALARIES	0.00	17,965.63
09000	15036	08/07/20	1064	ESU 17	01202580400	20220	SRS TECH SS/MEDICAR	0.00	1,235.10
09000	15036	08/07/20	1064	ESU 17	01202580400	20230	SRS TECH RETIREMENT	0.00	1,774.61
09000	15036	08/07/20	1064	ESU 17	01202580400	20270	SRS TECH WORK COMP	0.00	107.75
09000	15036	08/07/20	1064	ESU 17	01202580400	20290	SRS TECH WAGE WORKS	0.00	10.50
09000	15036	08/07/20	1064	ESU 17	01202800400	20110	SRS STAFF SALARIES	0.00	13,283.54
09000	15036	08/07/20	1064	ESU 17	01202800400	20220	SRS STAFF SS/MEDICA	0.00	741.10
09000	15036	08/07/20	1064	ESU 17	01202800400	20230	SRS STAFF RETIREMEN	0.00	1,312.13
09000	15036	08/07/20	1064	ESU 17	01202800400	20270	SRS STAFF WORK COMP	0.00	78.82
09000	15036	08/07/20	1064	ESU 17	01202800500	20110	PD STAFF SALARIES	0.00	603.15
09000	15036	08/07/20	1064	ESU 17	01202800500	20220	PD STAFF SS/MEDICAR	0.00	40.76
09000	15036	08/07/20	1064	ESU 17	01202800500	20230	PD STAFF RETIREMENT	0.00	59.58
09000	15036	08/07/20	1064	ESU 17	01202800500	20270	PD STAFF WORK COMP	0.00	3.62
09000	15036	08/07/20	1064	ESU 17	01202320600	20110	IMAT EXEC DIR SALAR	0.00	985.06
09000	15036	08/07/20	1064	ESU 17	01202320100	20110	ADMN EXEC DIR SALAR	0.00	7,962.56
09000	15036	08/07/20	1064	ESU 17	01202320100	20220	ADMN EXEC DIR SS/ME	0.00	548.46
09000	15036	08/07/20	1064	ESU 17	01202320100	20230	ADMN EXEC DIR RETIR	0.00	769.89
09000	15036	08/07/20	1064	ESU 17	01202320100	20270	ADMN EXEC DIR WORK	0.00	46.76

SELECTION CRITERIA: transact.yr='20' and transact.period='12'
ACCOUNTING PERIOD: 11/20

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORG UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
09000	15036	08/07/20	1064	ESU 17	01202800100	20110	ADMN STAFF SALARIES	0.00	4,518.22
09000	15036	08/07/20	1064	ESU 17	01202800100	20220	ADMN STAFF SS/MEDIC	0.00	290.74
09000	15036	08/07/20	1064	ESU 17	01202800100	20230	ADMN STAFF RETIREME	0.00	446.30
09000	15036	08/07/20	1064	ESU 17	01202800100	20270	ADMN STAFF WORK COM	0.00	27.10
09000	15036	08/07/20	1064	ESU 17	01202510100	20315	ADMN FISCAL AGENT F	0.00	206.00
09000	15036	08/07/20	1064	ESU 17	01202320300	20110	COOP EXEC DIR SALAR	0.00	820.88
09000	15036	08/07/20	1064	ESU 17	01202320300	20220	COOP EXEC DIR SS/ME	0.00	56.54
TOTAL CHECK								0.00	103,621.87
09000	15037	08/07/20	1247	KSB SCHOOL LAW	01202330100	20317	ADMN LEGAL SERVICE	0.00	184.47
09000	15037	08/07/20	1247	KSB SCHOOL LAW	01202330300	20317	COOP LEGAL SERVICE	0.00	184.47
09000	15037	08/07/20	1247	KSB SCHOOL LAW	01202330400	20317	SRS LEGAL SERVICE	0.00	30.03
09000	15037	08/07/20	1247	KSB SCHOOL LAW	01202330600	20317	IMAT LEGAL SERVICE	0.00	15.01
09000	15037	08/07/20	1247	KSB SCHOOL LAW	01202330620	20317	DEC LEGAL SERVICE	0.00	15.02
09000	15037	08/07/20	1247	KSB SCHOOL LAW	01202330500	20317	PD ESPD LEGAL SERVI	0.00	450.00
TOTAL CHECK								0.00	879.00
09000	15038	08/07/20	1209	CINCINNATI INSURANC	01202610100	20520	ADMN INSURANCE	0.00	5,375.00
09000	15039	08/07/20	1050	BISHOP BUSINESS	01202530100	20550	ADMN PRINTING EXP	0.00	97.59
09000	15039	08/07/20	1050	BISHOP BUSINESS	01202530400	20550	SRS PRINTING EXP	0.00	32.52
TOTAL CHECK								0.00	130.11
09000	15040	08/07/20	1254	ESU 1	01203500500	20320	ADVISER MEETING	0.00	250.00
09000	15041	08/07/20	1057	ESU 3	01202610100	20440	ADMN RENT OMAHA	0.00	197.24
09000	15041	08/07/20	1057	ESU 3	01202610300	20440	COOP RENT OMAHA	0.00	64.85
09000	15041	08/07/20	1057	ESU 3	01202610400	20440	SRS RENT OMAHA	0.00	563.27
09000	15041	08/07/20	1057	ESU 3	01202610600	20440	IMAT RENT OMAHA	0.00	82.63
09000	15041	08/07/20	1057	ESU 3	01202610620	20440	DEC RENT OMAHA	0.00	335.82
09000	15041	08/07/20	1057	ESU 3	01202320100	20610	ADMN OFFICE SUPPLIE	0.00	178.75
09000	15041	08/07/20	1057	ESU 3	01202610100	20440	ADMN RENT OMAHA	0.00	197.24
09000	15041	08/07/20	1057	ESU 3	01202610300	20440	COOP RENT OMAHA	0.00	64.85
09000	15041	08/07/20	1057	ESU 3	01202610400	20440	SRS RENT OMAHA	0.00	563.27
09000	15041	08/07/20	1057	ESU 3	01202610600	20440	IMAT RENT OMAHA	0.00	82.63
09000	15041	08/07/20	1057	ESU 3	01202610620	20440	DEC RENT OMAHA	0.00	335.82
TOTAL CHECK								0.00	2,666.37
09000	15042	08/07/20	1151	ESU 7	01202320100	20580	ADMN BOARD MEETING	0.00	484.98
09000	15043	08/07/20	1108	ESU 11	01203500500	20320	ADVISER MEETING	0.00	250.00
09000	15044	08/07/20	1152	ESU 15	01203500500	20320	ADVISER MEETING	0.00	250.00
09000	15045	08/07/20	1104	ESU 16	01203500500	20320	ADVISER MEETINGS	0.00	1,000.00
09000	15046	08/07/20	1466	ANDREW DANIEL EASTO	01202800620	20333	DEC TRAVEL, MILEAGE	0.00	257.60
09000	15047	08/07/20	1061	DEB HERICKS	01202560500	20531	PD POSTAGE EXP	0.00	99.39
09000	15047	08/07/20	1061	DEB HERICKS	01202560100	20531	ADMN POSTAGE EXP	0.00	15.95
09000	15047	08/07/20	1061	DEB HERICKS	01202800100	20333	ADMN STAFF MILEAGE	0.00	28.18
TOTAL CHECK								0.00	143.52

SELECTION CRITERIA: transact.yr='20' and transact.period='12'
ACCOUNTING PERIOD: 11/20

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORG UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
09000	15048	08/07/20	1131	INNOVATIVE OFFICE S	01202520300	20610	COOP OFFICE SUPPLIE	0.00	5.88
09000	15048	08/07/20	1131	INNOVATIVE OFFICE S	01202520300	20610	COOP OFFICE SUPPLIE	0.00	36.51
09000	15048	08/07/20	1131	INNOVATIVE OFFICE S	01202520300	20610	COOP OFFICE SUPPLIE	0.00	296.00
09000	15048	08/07/20	1131	INNOVATIVE OFFICE S	01202520300	20610	COOP OFFICE SUPPLIE	0.00	25.80
09000	15048	08/07/20	1131	INNOVATIVE OFFICE S	01202320100	20610	ADMN OFFICE SUPPLIE	0.00	121.95
TOTAL CHECK								0.00	486.14
09000	15049	08/07/20	1397	JOURNEYED.COM INC.	01202580100	20650	ADMN SOFTWARE, ADOB	0.00	10.00
09000	15049	08/07/20	1397	JOURNEYED.COM INC.	01202580620	20650	DEC SOFTWARE, ADOBE	0.00	10.00
09000	15049	08/07/20	1397	JOURNEYED.COM INC.	01202580300	20650	COOP SOFTWARE, ADOB	0.00	15.00
09000	15049	08/07/20	1397	JOURNEYED.COM INC.	01202580400	20650	SRS SOFTWARE, ADOBE	0.00	15.00
09000	15049	08/07/20	1397	JOURNEYED.COM INC.	01202580600	20650	IMAT SOFTWARE, ADOB	0.00	5.00
TOTAL CHECK								0.00	55.00
09000	15050	08/07/20	1130	SCHOOL SPECIALTY IN	01202520300	20610	COOP OFFICE SUPPLIE	0.00	142.48
09000	15050	08/07/20	1130	SCHOOL SPECIALTY IN	01202320100	20610	ADMN OFFICE SUPPLIE	0.00	172.44
TOTAL CHECK								0.00	314.92
09000	15051	08/07/20	1442	SECURLY	01202520300	20900	COOP SECURLY, OPS	0.00	100,406.55
09000	15051	08/07/20	1442	SECURLY	01202520300	20900	SECURLY-3YR-AUDITOR	0.00	746.06
09000	15051	08/07/20	1442	SECURLY	01202520300	20900	SECURLY CHROME TOOL	0.00	171.50
09000	15051	08/07/20	1442	SECURLY	01202520300	20900	SECURLY-ANYWHERE-FI	0.00	710.50
09000	15051	08/07/20	1442	SECURLY	01202520300	20900	SECURLY-ONE-TO-ONE	0.00	1,957.55
09000	15051	08/07/20	1442	SECURLY	01202520300	20900	SECURLY-ANYWHERE-FI	0.00	1,396.50
09000	15051	08/07/20	1442	SECURLY	01202520300	20900	SECURLY-ANYWHERE-FI	0.00	360.15
09000	15051	08/07/20	1442	SECURLY	01202520300	20900	SECURLY-ANYWHERE-FI	0.00	531.65
09000	15051	08/07/20	1442	SECURLY	01202520300	20900	SECURLY CHROME TOOL	0.00	411.60
09000	15051	08/07/20	1442	SECURLY	01202520300	20900	SECURLY-ANYWHERE-FI	0.00	943.25
09000	15051	08/07/20	1442	SECURLY	01202520300	20900	SECURLY-ANYWHERE-FI	0.00	1,097.60
09000	15051	08/07/20	1442	SECURLY	01202520300	20900	SECURLY ONE-TO-ONE	0.00	3,224.20
09000	15051	08/07/20	1442	SECURLY	01202520300	20900	SECURLY 24-3 YEAR	0.00	235.20
09000	15051	08/07/20	1442	SECURLY	01202520300	20900	SECURLY-ANYWHERE-FI	0.00	480.20
09000	15051	08/07/20	1442	SECURLY	01202520300	20900	SECURLY-ANYWHERE-FI	0.00	353.29
09000	15051	08/07/20	1442	SECURLY	01202520300	20900	SECURLY-ANYWHERE-FI	0.00	986.12
09000	15051	08/07/20	1442	SECURLY	01202520300	20900	SECURLY-ANYWHERE-FI	0.00	188.65
09000	15051	08/07/20	1442	SECURLY	01202520300	20900	SECURLY-ANYWHERE-FI	0.00	13,205.50
09000	15051	08/07/20	1442	SECURLY	01202520300	20900	SECURLY-ANYWHERE-FI	0.00	8,575.00
09000	15051	08/07/20	1442	SECURLY	01202520300	20900	SECURLY-ANYWHERE-FI	0.00	343.00
09000	15051	08/07/20	1442	SECURLY	01202520300	20900	SECURLY-ANYWHERE-FI	0.00	1,080.45
09000	15051	08/07/20	1442	SECURLY	01202520300	20900	SECURLY-ANYWHERE-FI	0.00	1,474.90
09000	15051	08/07/20	1442	SECURLY	01202520300	20900	SECURLY CHROME TOOL	0.00	2,058.00
09000	15051	08/07/20	1442	SECURLY	01202520300	20900	SECURLY-ANYWHERE-FI	0.00	300.12
09000	15051	08/07/20	1442	SECURLY	01202520300	20900	SECURLY-ANYWHERE-FI	0.00	1,757.87
09000	15051	08/07/20	1442	SECURLY	01202520300	20900	SECURLY CHROME TOOL	0.00	2,572.50
09000	15051	08/07/20	1442	SECURLY	01202520300	20900	SECURLY ONE-TO ONE	0.00	322.42
09000	15051	08/07/20	1442	SECURLY	01202520300	20900	SECURLY-ANYWHERE-FI	0.00	679.14
09000	15051	08/07/20	1442	SECURLY	01202520300	20900	SECURLY-3YR-AUDITOR	0.00	1,672.12
09000	15051	08/07/20	1442	SECURLY	01202520300	20900	SECURLY-ANYWHERE-FI	0.00	1,592.50
09000	15051	08/07/20	1442	SECURLY	01202520300	20900	SECURLY ONE-TO-ONE	0.00	345.45
09000	15051	08/07/20	1442	SECURLY	01202520300	20900	SECURLY-ANYWHERE-FI	0.00	325.85
09000	15051	08/07/20	1442	SECURLY	01202520300	20900	SECURLY-1YR-AUDITOR	0.00	299.39

SELECTION CRITERIA: transact.yr='20' and transact.period='12'
ACCOUNTING PERIOD: 11/20

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORG UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
09000	15051	08/07/20	1442	SECURLY	01202520300	20900	SECURLY-ANYWHERE-FI	0.00	222.95
09000	15051	08/07/20	1442	SECURLY	01202520300	20900	SECURLY-1YR-AUDITOR	0.00	2,293.20
09000	15051	08/07/20	1442	SECURLY	01202520300	20900	SECURLY ONE-TO-ONE	0.00	6,909.00
09000	15051	08/07/20	1442	SECURLY	01202520300	20900	SECURLY-ANYWHERE-FI	0.00	428.75
09000	15051	08/07/20	1442	SECURLY	01202520300	20900	SECURLY-ANYWHERE-FI	0.00	1,011.85
09000	15051	08/07/20	1442	SECURLY	01202520300	20900	SECURLY-ANYWHERE-FI	0.00	291.55
09000	15051	08/07/20	1442	SECURLY	01202520300	20900	SECURLY 24 - 1 YEAR	0.00	2,760.66
09000	15051	08/07/20	1442	SECURLY	01202520300	20900	SECURLY-ANYWHERE-FI	0.00	634.55
09000	15051	08/07/20	1442	SECURLY	01202520300	20900	SECURLY-ANYWHERE-FI	0.00	240.10
09000	15051	08/07/20	1442	SECURLY	01202520300	20900	SECURLY CHROME TOOL	0.00	480.20
09000	15051	08/07/20	1442	SECURLY	01202520300	20900	SECURLY-1YR-AUDITOR	0.00	274.40
09000	15051	08/07/20	1442	SECURLY	01202520300	20900	SECURLY AUDITOR 24	0.00	480.20
09000	15051	08/07/20	1442	SECURLY	01202520300	20900	SECURLY-ANYWHERE-FI	0.00	686.00
09000	15051	08/07/20	1442	SECURLY	01202520300	20900	SECURLY-ANYWHERE-FI	0.00	231.52
09000	15051	08/07/20	1442	SECURLY	01202520300	20900	SECURLY-1YR-AUDITOR	0.00	310.90
09000	15051	08/07/20	1442	SECURLY	01202520300	20900	SECURLY CHROME TOOL	0.00	1,080.45
09000	15051	08/07/20	1442	SECURLY	01202520300	20900	SECURLY-ANYWHERE-FI	0.00	540.22
09000	15051	08/07/20	1442	SECURLY	01202520300	20900	SECURLY CHROME TOOL	0.00	1,200.50
09000	15051	08/07/20	1442	SECURLY	01202520300	20900	SECURLY-ANYWHERE-FI	0.00	428.75
09000	15051	08/07/20	1442	SECURLY	01202520300	20900	SECURLY-ANYWHERE-FI	0.00	840.35
TOTAL CHECK								0.00	172,150.88
09000	15052	08/07/20	1379	SWANK MOVIE LICENSI	01202520300	20900	COOP MOVIE LIC, FIL	0.00	323.00
09000	15053	08/07/20	1038	WORLD BOOK	01202520300	20900	COOP WORLD BOOK, ES	0.00	231.40
09000	15053	08/07/20	1038	WORLD BOOK	01202520300	20900	COOP WORLD BOOK, ES	0.00	177.00
09000	15053	08/07/20	1038	WORLD BOOK	01202520300	20900	COOP WORLD BOOK, ES	0.00	311.50
09000	15053	08/07/20	1038	WORLD BOOK	01202520300	20900	COOP WORLD BOOK, ES	0.00	36.58
09000	15053	08/07/20	1038	WORLD BOOK	01202520300	20900	COOP WORLD BOOK, ES	0.00	209.45
09000	15053	08/07/20	1038	WORLD BOOK	01202520300	20900	COOP WORLD BOOK, ES	0.00	123.90
09000	15053	08/07/20	1038	WORLD BOOK	01202520300	20900	COOP WORLD BOOK, ES	0.00	195.00
09000	15053	08/07/20	1038	WORLD BOOK	01202520300	20900	COOP WORLD BOOK, ES	0.00	268.45
09000	15053	08/07/20	1038	WORLD BOOK	01202520300	20900	COOP WORLD BOOK, ES	0.00	222.50
09000	15053	08/07/20	1038	WORLD BOOK	01202520300	20900	COOP WORLD BOOK, ES	0.00	155.75
09000	15053	08/07/20	1038	WORLD BOOK	01202520300	20900	COOP WORLD BOOK, ES	0.00	24.78
09000	15053	08/07/20	1038	WORLD BOOK	01202520300	20900	COOP WORLD BOOK, ES	0.00	24.19
09000	15053	08/07/20	1038	WORLD BOOK	01202520300	20900	COOP WORLD BOOK, ES	0.00	325.00
09000	15053	08/07/20	1038	WORLD BOOK	01202520300	20900	COOP WORLD BOOK, ES	0.00	106.20
09000	15053	08/07/20	1038	WORLD BOOK	01202520300	20900	COOP WORLD BOOK, ES	0.00	541.03
09000	15053	08/07/20	1038	WORLD BOOK	01202520300	20900	COOP WORLD BOOK, ES	0.00	295.00
09000	15053	08/07/20	1038	WORLD BOOK	01202520300	20900	COOP WORLD BOOK, ES	0.00	138.65
09000	15053	08/07/20	1038	WORLD BOOK	01202520300	20900	COOP WORLD BOOK, ES	0.00	59.00
09000	15053	08/07/20	1038	WORLD BOOK	01202520300	20900	COOP WORLD BOOK, ES	0.00	10,740.52
09000	15053	08/07/20	1038	WORLD BOOK	01202520300	20900	COOP WORLD BOOK, ES	0.00	106.20
09000	15053	08/07/20	1038	WORLD BOOK	01202520300	20900	COOP WORLD BOOK, ES	0.00	3,115.00
09000	15053	08/07/20	1038	WORLD BOOK	01202520300	20900	COOP WORLD BOOK, ES	0.00	1,003.00
09000	15053	08/07/20	1038	WORLD BOOK	01202520300	20900	COOP WORLD BOOK, ES	0.00	286.15
09000	15053	08/07/20	1038	WORLD BOOK	01202520300	20900	COOP WORLD BOOK, ES	0.00	5,725.36
09000	15053	08/07/20	1038	WORLD BOOK	01202520300	20900	COOP WORLD BOOK, ES	0.00	292.50
09000	15053	08/07/20	1038	WORLD BOOK	01202520300	20900	COOP WORLD BOOK, ES	0.00	305.50
09000	15053	08/07/20	1038	WORLD BOOK	01202520300	20900	COOP WORLD BOOK, ES	0.00	1,991.60
09000	15053	08/07/20	1038	WORLD BOOK	01202520300	20900	COOP WORLD BOOK, ES	0.00	15,600.00

SELECTION CRITERIA: transact.yr='20' and transact.period='12'
ACCOUNTING PERIOD: 11/20

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORG UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
09000	15053	08/07/20	1038	WORLD BOOK	01202520300	20900	COOP WORLD BOOK, ES	0.00	153.40
09000	15053	08/07/20	1038	WORLD BOOK	01202520300	20900	COOP WORLD BOOK, ES	0.00	188.80
09000	15053	08/07/20	1038	WORLD BOOK	01202520300	20900	COOP WORLD BOOK, ES	0.00	115.70
09000	15053	08/07/20	1038	WORLD BOOK	01202520300	20900	COOP WORLD BOOK, ES	0.00	767.00
09000	15053	08/07/20	1038	WORLD BOOK	01202520300	20900	COOP WORLD BOOK, ES	0.00	118.00
09000	15053	08/07/20	1038	WORLD BOOK	01202520300	20900	COOP WORLD BOOK, ES	0.00	644.36
09000	15053	08/07/20	1038	WORLD BOOK	01202520300	20900	COOP WORLD BOOK, ES	0.00	115.05
09000	15053	08/07/20	1038	WORLD BOOK	01202520300	20900	COOP WORLD BOOK, ES	0.00	40.05
09000	15053	08/07/20	1038	WORLD BOOK	01202520300	20900	COOP WORLD BOOK, ES	0.00	148.09
09000	15053	08/07/20	1038	WORLD BOOK	01202520300	20900	COOP WORLD BOOK, ES	0.00	147.50
09000	15053	08/07/20	1038	WORLD BOOK	01202520300	20900	COOP WORLD BOOK, ES	0.00	97.50
09000	15053	08/07/20	1038	WORLD BOOK	01202520300	20900	COOP WORLD BOOK, ES	0.00	329.30
09000	15053	08/07/20	1038	WORLD BOOK	01202520300	20900	COOP WORLD BOOK, ES	0.00	59.00
09000	15053	08/07/20	1038	WORLD BOOK	01202520300	20900	COOP WORLD BOOK, ES	0.00	88.50
09000	15053	08/07/20	1038	WORLD BOOK	01202520300	20900	COOP WORLD BOOK, ES	0.00	267.89
09000	15053	08/07/20	1038	WORLD BOOK	01202520300	20900	COOP WORLD BOOK, ES	0.00	403.00
09000	15053	08/07/20	1038	WORLD BOOK	01202520300	20900	COOP WORLD BOOK, ES	0.00	1,534.00
09000	15053	08/07/20	1038	WORLD BOOK	01202520300	20900	COOP WORLD BOOK, ES	0.00	89.09
09000	15053	08/07/20	1038	WORLD BOOK	01202520300	20900	COOP WORLD BOOK, ES	0.00	109.15
09000	15053	08/07/20	1038	WORLD BOOK	01202520300	20900	COOP WORLD BOOK, ES	0.00	31.15
09000	15053	08/07/20	1038	WORLD BOOK	01202520300	20900	COOP WORLD BOOK, ES	0.00	17.70
09000	15053	08/07/20	1038	WORLD BOOK	01202520300	20900	COOP WORLD BOOK, ES	0.00	8,954.40
09000	15053	08/07/20	1038	WORLD BOOK	01202520300	20900	COOP WORLD BOOK, ES	0.00	11,471.21
09000	15053	08/07/20	1038	WORLD BOOK	01202520300	20900	COOP WORLD BOOK, ES	0.00	4,720.00
09000	15053	08/07/20	1038	WORLD BOOK	01202520300	20900	COOP WORLD BOOK, ES	0.00	230.10
09000	15053	08/07/20	1038	WORLD BOOK	01202520300	20900	COOP WORLD BOOK, ES	0.00	222.50
09000	15053	08/07/20	1038	WORLD BOOK	01202520300	20900	COOP WORLD BOOK, ES	0.00	118.00
09000	15053	08/07/20	1038	WORLD BOOK	01202520300	20900	COOP WORLD BOOK, ES	0.00	413.00
09000	15053	08/07/20	1038	WORLD BOOK	01202520300	20900	COOP WORLD BOOK, ES	0.00	240.30
09000	15053	08/07/20	1038	WORLD BOOK	01202520300	20900	COOP WORLD BOOK, ES	0.00	400.50
09000	15053	08/07/20	1038	WORLD BOOK	01202520300	20900	COOP WORLD BOOK, ES	0.00	531.00
09000	15053	08/07/20	1038	WORLD BOOK	01202520300	20900	COOP WORLD BOOK, ES	0.00	191.16
09000	15053	08/07/20	1038	WORLD BOOK	01202520300	20900	COOP WORLD BOOK, ES	0.00	534.00
09000	15053	08/07/20	1038	WORLD BOOK	01202520300	20900	COOP WORLD BOOK, ES	0.00	531.00
09000	15053	08/07/20	1038	WORLD BOOK	01202520300	20900	COOP WORLD BOOK, ES	0.00	3,422.59
09000	15053	08/07/20	1038	WORLD BOOK	01202520300	20900	COOP WORLD BOOK, ES	0.00	73.75
09000	15053	08/07/20	1038	WORLD BOOK	01202520300	20900	COOP WORLD BOOK, ES	0.00	1,770.00
09000	15053	08/07/20	1038	WORLD BOOK	01202520300	20900	COOP WORLD BOOK, ES	0.00	108.58
09000	15053	08/07/20	1038	WORLD BOOK	01202520300	20900	COOP WORLD BOOK, ES	0.00	177.00
09000	15053	08/07/20	1038	WORLD BOOK	01202520300	20900	COOP WORLD BOOK, ES	0.00	162.25
09000	15053	08/07/20	1038	WORLD BOOK	01202520300	20900	COOP WORLD BOOK, ES	0.00	61.95
09000	15053	08/07/20	1038	WORLD BOOK	01202520300	20900	COOP WORLD BOOK, ES	0.00	356.00
09000	15053	08/07/20	1038	WORLD BOOK	01202520300	20900	COOP WORLD BOOK, ES	0.00	213.60
09000	15053	08/07/20	1038	WORLD BOOK	01202520300	20900	COOP WORLD BOOK, ES	0.00	53.10
09000	15053	08/07/20	1038	WORLD BOOK	01202520300	20900	COOP WORLD BOOK, ES	0.00	106.20
09000	15053	08/07/20	1038	WORLD BOOK	01202520300	20900	COOP WORLD BOOK, ES	0.00	147.50
09000	15053	08/07/20	1038	WORLD BOOK	01202520300	20900	COOP WORLD BOOK, ES	0.00	415.95
09000	15053	08/07/20	1038	WORLD BOOK	01202520300	20900	COOP WORLD BOOK, ES	0.00	165.20
09000	15053	08/07/20	1038	WORLD BOOK	01202520300	20900	COOP WORLD BOOK, ES	0.00	177.00
09000	15053	08/07/20	1038	WORLD BOOK	01202520300	20900	COOP WORLD BOOK, ES	0.00	147.50
09000	15053	08/07/20	1038	WORLD BOOK	01202520300	20900	COOP WORLD BOOK, ES	0.00	153.40
09000	15053	08/07/20	1038	WORLD BOOK	01202520300	20900	COOP WORLD BOOK, ES	0.00	264.33

SELECTION CRITERIA: transact.yr='20' and transact.period='12'
ACCOUNTING PERIOD: 11/20

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORG UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
09000	15053	08/07/20	1038	WORLD BOOK	01202520300	20900	COOP WORLD BOOK, ES	0.00	225.17
09000	15053	08/07/20	1038	WORLD BOOK	01202520300	20900	COOP WORLD BOOK, ES	0.00	604.75
09000	15053	08/07/20	1038	WORLD BOOK	01202520300	20900	COOP WORLD BOOK, ES	0.00	204.70
09000	15053	08/07/20	1038	WORLD BOOK	01202520300	20900	COOP WORLD BOOK, ES	0.00	472.00
09000	15053	08/07/20	1038	WORLD BOOK	01202520300	20900	COOP WORLD BOOK, ES	0.00	203.55
09000	15053	08/07/20	1038	WORLD BOOK	01202520300	20900	COOP WORLD BOOK, ES	0.00	118.00
09000	15053	08/07/20	1038	WORLD BOOK	01202520300	20900	COOP WORLD BOOK, ES	0.00	843.70
09000	15053	08/07/20	1038	WORLD BOOK	01202520300	20900	COOP WORLD BOOK, ES	0.00	88.50
09000	15053	08/07/20	1038	WORLD BOOK	01202520300	20900	COOP WORLD BOOK, ES	0.00	200.01
09000	15053	08/07/20	1038	WORLD BOOK	01202520300	20900	COOP WORLD BOOK, ES	0.00	29.50
09000	15053	08/07/20	1038	WORLD BOOK	01202520300	20900	COOP WORLD BOOK, ES	0.00	542.80
09000	15053	08/07/20	1038	WORLD BOOK	01202520300	20900	COOP WORLD BOOK, ES	0.00	91.00
09000	15053	08/07/20	1038	WORLD BOOK	01202520300	20900	COOP WORLD BOOK, ES	0.00	178.00
09000	15053	08/07/20	1038	WORLD BOOK	01202520300	20900	COOP WORLD BOOK, ES	0.00	88.50
09000	15053	08/07/20	1038	WORLD BOOK	01202520300	20900	COOP WORLD BOOK, ES	0.00	153.40
09000	15053	08/07/20	1038	WORLD BOOK	01202520300	20900	COOP WORLD BOOK, ES	0.00	1,017.75
09000	15053	08/07/20	1038	WORLD BOOK	01202520300	20900	COOP WORLD BOOK, ES	0.00	498.40
09000	15053	08/07/20	1038	WORLD BOOK	01202520300	20900	COOP WORLD BOOK, ES	0.00	160.20
09000	15053	08/07/20	1038	WORLD BOOK	01202520300	20900	COOP WORLD BOOK, ES	0.00	118.00
09000	15053	08/07/20	1038	WORLD BOOK	01202520300	20900	COOP WORLD BOOK, ES	0.00	118.00
09000	15053	08/07/20	1038	WORLD BOOK	01202520300	20900	COOP WORLD BOOK, ES	0.00	391.17
09000	15053	08/07/20	1038	WORLD BOOK	01202520300	20900	COOP WORLD BOOK, ES	0.00	209.45
09000	15053	08/07/20	1038	WORLD BOOK	01202520300	20900	COOP WORLD BOOK, ES	0.00	118.00
09000	15053	08/07/20	1038	WORLD BOOK	01202520300	20900	COOP WORLD BOOK, ES	0.00	1,947.00
09000	15053	08/07/20	1038	WORLD BOOK	01202520300	20900	COOP WORLD BOOK, ES	0.00	215.35
09000	15053	08/07/20	1038	WORLD BOOK	01202520300	20900	COOP WORLD BOOK, ES	0.00	59.00
09000	15053	08/07/20	1038	WORLD BOOK	01202520300	20900	COOP WORLD BOOK, ES	0.00	177.00
09000	15053	08/07/20	1038	WORLD BOOK	01202520300	20900	COOP WORLD BOOK, ES	0.00	62.54
09000	15053	08/07/20	1038	WORLD BOOK	01202520300	20900	COOP WORLD BOOK, ES	0.00	103.25
09000	15053	08/07/20	1038	WORLD BOOK	01202520300	20900	COOP WORLD BOOK, ES	0.00	258.10
09000	15053	08/07/20	1038	WORLD BOOK	01202520300	20900	COOP WORLD BOOK, ES	0.00	111.25
09000	15053	08/07/20	1038	WORLD BOOK	01202520300	20900	COOP WORLD BOOK, ES	0.00	306.80
09000	15053	08/07/20	1038	WORLD BOOK	01202520300	20900	COOP WORLD BOOK, ES	0.00	89.00
09000	15053	08/07/20	1038	WORLD BOOK	01202520300	20900	COOP WORLD BOOK, ES	0.00	146.85
09000	15053	08/07/20	1038	WORLD BOOK	01202520300	20900	COOP WORLD BOOK, ES	0.00	2,221.35
09000	15053	08/07/20	1038	WORLD BOOK	01202520300	20900	COOP WORLD BOOK, ES	0.00	19.47
09000	15053	08/07/20	1038	WORLD BOOK	01202520300	20900	COOP WORLD BOOK, ES	0.00	50.15
09000	15053	08/07/20	1038	WORLD BOOK	01202520300	20900	COOP WORLD BOOK, ES	0.00	243.67
09000	15053	08/07/20	1038	WORLD BOOK	01202520300	20900	COOP WORLD BOOK, ES	0.00	118.00
09000	15053	08/07/20	1038	WORLD BOOK	01202520300	20900	COOP WORLD BOOK, ES	0.00	133.50
09000	15053	08/07/20	1038	WORLD BOOK	01202520300	20900	COOP WORLD BOOK, ES	0.00	115.70
09000	15053	08/07/20	1038	WORLD BOOK	01202520300	20900	COOP WORLD BOOK, ES	0.00	238.95
09000	15053	08/07/20	1038	WORLD BOOK	01202520300	20900	COOP WORLD BOOK, ES	0.00	51.33
09000	15053	08/07/20	1038	WORLD BOOK	01202520300	20900	COOP WORLD BOOK, ES	0.00	222.50
09000	15053	08/07/20	1038	WORLD BOOK	01202520300	20900	COOP WORLD BOOK, ES	0.00	27,300.00
TOTAL CHECK								0.00	125,473.82
09000	EFT00134	08/07/20	1039	UNION BANK & TRUST	01202580300	20734	COOP HARDWARE	0.00	245.98
09000	EFT00134	08/07/20	1039	UNION BANK & TRUST	01202580400	20734	SRS HARDWARE	0.00	245.99
09000	EFT00134	08/07/20	1039	UNION BANK & TRUST	01202580620	20734	DEC HARDWARE	0.00	340.08
09000	EFT00134	08/07/20	1039	UNION BANK & TRUST	01202580620	20734	DEC HARDWARE	0.00	229.00
09000	EFT00134	08/07/20	1039	UNION BANK & TRUST	01202580620	20734	DEC HARDWARE	0.00	1,299.00

SELECTION CRITERIA: transact.yr='20' and transact.period='12'
ACCOUNTING PERIOD: 11/20

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORG UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
09000	EFT00134	08/07/20	1039	UNION BANK & TRUST	01202580620	20734	DEC HARDWARE	0.00	108.98
09000	EFT00134	08/07/20	1039	UNION BANK & TRUST	01202580620	20734	DEC HARDWARE	0.00	194.99
09000	EFT00134	08/07/20	1039	UNION BANK & TRUST	01202580300	20530	COOP DATA CENTER SP	0.00	63.64
09000	EFT00134	08/07/20	1039	UNION BANK & TRUST	01202580400	20530	SRS DATA CENTER SPA	0.00	381.82
09000	EFT00134	08/07/20	1039	UNION BANK & TRUST	01202580600	20530	IMAT DATA CENTER SP	0.00	101.80
09000	EFT00134	08/07/20	1039	UNION BANK & TRUST	01202580620	20530	DEC DATE CENTER SPA	0.00	89.09
09000	EFT00134	08/07/20	1039	UNION BANK & TRUST	01202580400	20650	SRS SOFTWARE, GITHU	0.00	25.00
09000	EFT00134	08/07/20	1039	UNION BANK & TRUST	01202580300	20650	COOP SOFTWARE, MAIL	0.00	42.49
09000	EFT00134	08/07/20	1039	UNION BANK & TRUST	01202580400	20650	SRS SOFTWARE, ATLAS	0.00	10.30
TOTAL CHECK								0.00	3,378.16
TOTAL CASH ACCOUNT								0.00	417,490.37
TOTAL FUND								0.00	417,490.37
TOTAL REPORT								0.00	417,490.37

SELECTION CRITERIA: transact.yr='20' and transact.period='11'
ACCOUNTING PERIOD: 10/20

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORG UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
09000	14972	07/02/20	1064	ESU 17	01202320600	20110	IMAT EXEC DIR SALAR	0.00	964.23
09000	14972	07/02/20	1064	ESU 17	01202800300	20110	COOP STAFF SALARIES	0.00	19,080.73
09000	14972	07/02/20	1064	ESU 17	01202800300	20220	COOP STAFF SS/MEDIC	0.00	1,146.79
09000	14972	07/02/20	1064	ESU 17	01202800300	20230	COOP STAFF RETIREME	0.00	1,884.75
09000	14972	07/02/20	1064	ESU 17	01202800300	20270	COOP STAFF WORK COM	0.00	114.51
09000	14972	07/02/20	1064	ESU 17	01202610300	20440	COOP RENT AINSWORTH	0.00	608.00
09000	14972	07/02/20	1064	ESU 17	01202580300	20530	COOP PHONE AINSWORT	0.00	84.00
09000	14972	07/02/20	1064	ESU 17	01202530300	20550	COOP PRINTING/COPIE	0.00	17.50
09000	14972	07/02/20	1064	ESU 17	01202610300	20520	COOP BOND/INSUR	0.00	32.00
09000	14972	07/02/20	1064	ESU 17	01202320620	20110	DEC EXEC DIR SALARI	0.00	5,624.68
09000	14972	07/02/20	1064	ESU 17	01202320620	20220	DEC EXEC DIR SS/MED	0.00	386.50
09000	14972	07/02/20	1064	ESU 17	01202320620	20230	DEC EXEC DIR RETIRE	0.00	555.59
09000	14972	07/02/20	1064	ESU 17	01202320620	20270	DEC EXEC DIR WORK C	0.00	33.75
09000	14972	07/02/20	1064	ESU 17	01202580620	20110	DEC TECH SALARIES	0.00	5,766.78
09000	14972	07/02/20	1064	ESU 17	01202580620	20220	DEC TECH SS/MEDICAR	0.00	432.55
09000	14972	07/02/20	1064	ESU 17	01202580620	20230	DEC TECH RETIREMENT	0.00	569.63
09000	14972	07/02/20	1064	ESU 17	01202580620	20270	DEC TECH WORK COMP	0.00	34.59
09000	14972	07/02/20	1064	ESU 17	01202580620	20290	DEC TECH WAGE WORKS	0.00	3.50
09000	14972	07/02/20	1064	ESU 17	01202800620	20110	DEC STAFF SALARIES	0.00	2,413.35
09000	14972	07/02/20	1064	ESU 17	01202800620	20220	DEC STAFF SS/MEDCIA	0.00	166.01
09000	14972	07/02/20	1064	ESU 17	01202800620	20230	DEC STAFF RETIREMEN	0.00	238.39
09000	14972	07/02/20	1064	ESU 17	01202800620	20270	DEC STAFF WORK COMP	0.00	14.47
09000	14972	07/02/20	1064	ESU 17	01202320600	20220	IMAT EXEC DIR SS/ME	0.00	66.26
09000	14972	07/02/20	1064	ESU 17	01202320600	20230	IMAT EXEC DIR RETIR	0.00	95.24
09000	14972	07/02/20	1064	ESU 17	01202320600	20270	IMAT EXEC DIR WORK	0.00	5.79
09000	14972	07/02/20	1064	ESU 17	01202800600	20110	IMAT STAFF SALARIES	0.00	3,748.27
09000	14972	07/02/20	1064	ESU 17	01202800600	20220	IMAT STAFF SS/MEDIC	0.00	276.20
09000	14972	07/02/20	1064	ESU 17	01202800600	20230	IMAT STAFF RETIREME	0.00	370.24
09000	14972	07/02/20	1064	ESU 17	01202800600	20270	IMAT STAFF WORK COM	0.00	22.48
09000	14972	07/02/20	1064	ESU 17	01202320400	20110	SRS EXEC DIR SALARI	0.00	883.87
09000	14972	07/02/20	1064	ESU 17	01202320400	20220	SRS EXEC DIR SS/MED	0.00	60.74
09000	14972	07/02/20	1064	ESU 17	01202320400	20230	SRS EXEC DIR RETIRE	0.00	87.31
09000	14972	07/02/20	1064	ESU 17	01202320400	20270	SRS EXEC DIR WORK C	0.00	5.30
09000	14972	07/02/20	1064	ESU 17	01202580400	20110	SRS TECH SALARIES	0.00	17,965.61
09000	14972	07/02/20	1064	ESU 17	01202580400	20220	SRS TECH SS/MEDICAR	0.00	1,235.10
09000	14972	07/02/20	1064	ESU 17	01202580400	20230	SRS TECH RETIREMENT	0.00	1,774.61
09000	14972	07/02/20	1064	ESU 17	01202580400	20270	SRS TECH WORK COMP	0.00	107.75
09000	14972	07/02/20	1064	ESU 17	01202580400	20290	SRS TECH WAGE WORKS	0.00	10.50
09000	14972	07/02/20	1064	ESU 17	01202800400	20110	SRS STAFF SALARIES	0.00	13,283.51
09000	14972	07/02/20	1064	ESU 17	01202800400	20220	SRS STAFF SS/MEDICA	0.00	847.32
09000	14972	07/02/20	1064	ESU 17	01202800400	20230	SRS STAFF RETIREMEN	0.00	1,312.12
09000	14972	07/02/20	1064	ESU 17	01202800400	20270	SRS STAFF WORK COMP	0.00	78.82
09000	14972	07/02/20	1064	ESU 17	01202800500	20110	PD STAFF SALARIES	0.00	603.14
09000	14972	07/02/20	1064	ESU 17	01202800500	20220	PD STAFF SS/MEDICAR	0.00	40.76
09000	14972	07/02/20	1064	ESU 17	01202800500	20230	PD STAFF RETIREMENT	0.00	59.58
09000	14972	07/02/20	1064	ESU 17	01202800500	20270	PD STAFF WORK COMP	0.00	3.62
09000	14972	07/02/20	1064	ESU 17	01202320100	20110	ADMN EXEC DIR SALAR	0.00	7,794.20
09000	14972	07/02/20	1064	ESU 17	01202320100	20220	ADMN EXEC DIR SS/ME	0.00	535.58
09000	14972	07/02/20	1064	ESU 17	01202320100	20230	ADMN EXEC DIR RETIR	0.00	769.89
09000	14972	07/02/20	1064	ESU 17	01202320100	20270	ADMN EXEC DIR WORK	0.00	46.76
09000	14972	07/02/20	1064	ESU 17	01202800100	20110	ADMN STAFF SALARIES	0.00	4,518.20
09000	14972	07/02/20	1064	ESU 17	01202800100	20220	ADMN STAFF SS/MEDIC	0.00	290.74

SELECTION CRITERIA: transact.yr='20' and transact.period='11'
ACCOUNTING PERIOD: 10/20

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORG UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
09000	14972	07/02/20	1064	ESU 17	01202800100	20230	ADMN STAFF RETIREME	0.00	446.30
09000	14972	07/02/20	1064	ESU 17	01202800100	20270	ADMN STAFF WORK COM	0.00	27.10
09000	14972	07/02/20	1064	ESU 17	01202510100	20315	ADMN FISCAL AGENT F	0.00	206.00
09000	14972	07/02/20	1064	ESU 17	01202320300	20110	COOP EXEC DIR SALAR	0.00	803.53
09000	14972	07/02/20	1064	ESU 17	01202320300	20220	COOP EXEC DIR SS/ME	0.00	55.21
09000	14972	07/02/20	1064	ESU 17	01202320300	20230	COOP EXEC DIR RETIR	0.00	79.37
09000	14972	07/02/20	1064	ESU 17	01202320300	20270	COOP EXEC DIR WORK	0.00	4.82
TOTAL CHECK								0.00	98,694.14
09000	14973	07/02/20	1247	KSB SCHOOL LAW	01202330100	20317	ADMN LEGAL SERVICE	0.00	1,891.14
09000	14973	07/02/20	1247	KSB SCHOOL LAW	01202330300	20317	COOP LEGAL SERVICE	0.00	1,891.14
09000	14973	07/02/20	1247	KSB SCHOOL LAW	01202330400	20317	SRS LEGAL SERVICE	0.00	307.86
09000	14973	07/02/20	1247	KSB SCHOOL LAW	01202330600	20317	IMAT LEGAL SERVICE	0.00	153.93
09000	14973	07/02/20	1247	KSB SCHOOL LAW	01202330620	20317	DEC LEGAL SERVICE	0.00	153.93
09000	14973	07/02/20	1247	KSB SCHOOL LAW	01202330500	20317	PD ESPD LEGAL SERVI	0.00	472.50
TOTAL CHECK								0.00	4,870.50
09000	14974	07/02/20	1381	STATE OF NE / OCIO	01202580100	20650	ADMN SOFTWARE, ZOOM	0.00	27.00
09000	14974	07/02/20	1381	STATE OF NE / OCIO	01202580620	20650	DEC SOFTWARE, ZOOM	0.00	18.00
09000	14974	07/02/20	1381	STATE OF NE / OCIO	01202580600	20650	IMAT SOFTWARE, ZOOM	0.00	18.00
09000	14974	07/02/20	1381	STATE OF NE / OCIO	01202580300	20650	COOP SOFTWARE, ZOOM	0.00	18.00
09000	14974	07/02/20	1381	STATE OF NE / OCIO	01202580400	20650	SRS SOFTWARE, ZOOM	0.00	18.00
09000	14974	07/02/20	1381	STATE OF NE / OCIO	01202580500	20650	PDO SOFTWARE, ZOOM	0.00	36.00
TOTAL CHECK								0.00	135.00
09000	14975	07/02/20	1042	NE COUNCIL OF SCHOO	01202310100	20810	ADMN NASBO RENEWAL,	0.00	125.00
09000	14976	07/02/20	1057	ESU 3	01202610100	20440	ADMN RENT OMAHA	0.00	197.24
09000	14976	07/02/20	1057	ESU 3	01202610300	20440	COOP RENT OMAHA	0.00	64.85
09000	14976	07/02/20	1057	ESU 3	01202610400	20440	SRS RENT OMAHA	0.00	563.27
09000	14976	07/02/20	1057	ESU 3	01202610600	20440	IMAT RENT OMAHA	0.00	82.63
09000	14976	07/02/20	1057	ESU 3	01202610620	20440	DEC RENT OMAHA	0.00	335.82
TOTAL CHECK								0.00	1,243.81
09000	14977	07/02/20	1324	ESU 9	01203500500	20320	PD STATE ADVISER ME	0.00	250.00
09000	14978	07/02/20	1067	ESU 10	01203500500	20320	PD STATE ADVISER ME	0.00	250.00
09000	14979	07/02/20	1002	APPLE COMPUTER	01202580400	20734	SRS APPLE ORDER	0.00	5,198.00
09000	14979	07/02/20	1002	APPLE COMPUTER	01202580620	20734	DEC APPLE ORDER	0.00	2,599.00
09000	14979	07/02/20	1002	APPLE COMPUTER	01202580300	20734	COOP APPLE ORDER	0.00	79.00
09000	14979	07/02/20	1002	APPLE COMPUTER	01202580400	20734	SRS APPLE ORDER	0.00	158.00
09000	14979	07/02/20	1002	APPLE COMPUTER	01202580620	20734	DEC APPLE ORDER	0.00	79.00
09000	14979	07/02/20	1002	APPLE COMPUTER	01202580300	20734	COOP APPLE ORDER	0.00	69.00
09000	14979	07/02/20	1002	APPLE COMPUTER	01202580400	20734	SRS APPLE ORDER	0.00	276.00
09000	14979	07/02/20	1002	APPLE COMPUTER	01202580620	20734	DEC APPLE ORDER	0.00	69.00
09000	14979	07/02/20	1002	APPLE COMPUTER	01202580300	20734	COOP APPLE ORDER	0.00	2,599.00
TOTAL CHECK								0.00	11,126.00
09000	14980	07/02/20	1518	ARTICULATE GLOBAL I	01202520300	20900	COOP ARTICULATE SPE	0.00	584.10
09000	14980	07/02/20	1518	ARTICULATE GLOBAL I	01202520300	20900	COOP ARTICULATE SPE	0.00	584.10
09000	14980	07/02/20	1518	ARTICULATE GLOBAL I	01202520300	20900	COOP ARTICULATE SPE	0.00	584.10

SELECTION CRITERIA: transact.yr='20' and transact.period='11'
ACCOUNTING PERIOD: 10/20

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORG UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
09000	14980	07/02/20	1518	ARTICULATE GLOBAL I	01202520300	20900	COOP ARTICULATE SPE	0.00	584.10
09000	14980	07/02/20	1518	ARTICULATE GLOBAL I	01202520300	20900	COOP ARTICULATE SPE	0.00	584.10
09000	14980	07/02/20	1518	ARTICULATE GLOBAL I	01202520300	20900	COOP ARTICULATE SPE	0.00	2,336.40
09000	14980	07/02/20	1518	ARTICULATE GLOBAL I	01202520300	20900	COOP ARTICULATE SPE	0.00	6,425.10
09000	14980	07/02/20	1518	ARTICULATE GLOBAL I	01202520300	20900	COOP ARTICULATE SPE	0.00	584.10
TOTAL CHECK								0.00	12,266.10
09000	14981	07/02/20	1201	COMPUTERS ETC.	01202520300	20610	COOP OFFICE SUPPLIE	0.00	34.07
09000	14982	07/02/20	1379	SWANK MOVIE LICENSI	01202520300	20900	COOP SWANK SPECIAL	0.00	142,169.00
09000	14983	07/02/20	1507	PREMIERE SPEAKERS B	01202250540	20330	PD TLT PRO DEV SPEA	0.00	5,314.00
09000	14984	07/02/20	1488	MEGAN ANDERSEN	01202520600	20900	IMAT DAP SPECIAL PR	0.00	400.00
09000	14985	07/02/20	1469	BRITTANY ANDREWS	01202520600	20900	IMAT DAP SPECIAL PR	0.00	400.00
09000	14986	07/02/20	1519	HANNAH BARNHART	01202520600	20900	IMAT DAP SPECIAL PR	0.00	400.00
09000	14987	07/02/20	1520	ALEXANDRA BASTIAN	01202520600	20900	IMAT DAP SPECIAL PR	0.00	400.00
09000	14988	07/02/20	1521	RYAN BRAND	01202520600	20900	IMAT DAP SPECIAL PR	0.00	400.00
09000	14989	07/02/20	1473	DEBRA BULIN	01202520600	20900	IMAT DAP SPECIAL PR	0.00	400.00
09000	14990	07/02/20	1522	DUSTIN CLARSON	01202520600	20900	IMAT DAP SPECIAL PR	0.00	400.00
09000	14991	07/02/20	1523	JENNY CHRISTENSEN	01202520600	20900	IMAT DAP SPECIAL PR	0.00	400.00
09000	14992	07/02/20	1486	MELINDA CROMER	01202520600	20900	IMAT DAP SPECIAL PR	0.00	400.00
09000	14993	07/02/20	1407	JAMES D DALRYMPLE	01202520600	20900	IMAT DAP SPECIAL PR	0.00	500.00
09000	14994	07/02/20	1524	SARAH DAVENPORT	01202520600	20900	IMAT DAP SPECIAL PR	0.00	400.00
09000	14995	07/02/20	1464	AARON D. DELHAY	01202520600	20900	IMAT DAP SPECIAL PR	0.00	500.00
09000	14996	07/02/20	1525	BRANDEE DRAHOTA	01202520600	20900	IMAT DAP SPECIAL PR	0.00	400.00
09000	14997	07/02/20	1490	MELISSA DUX	01202520600	20900	IMAT DAP SPECIAL PR	0.00	400.00
09000	14998	07/02/20	1408	KAREN DUX	01202520600	20900	IMAT DAP SPECIAL PR	0.00	500.00
09000	14999	07/02/20	1466	ANDREW DANIEL EASTO	01202520600	20900	IMAT DAP SPECIAL PR	0.00	500.00
09000	15000	07/02/20	1526	BRANDI EDMOND	01202520600	20900	IMAT DAP SPECIAL PR	0.00	400.00
09000	15001	07/02/20	1527	CRYSTAL ERNST	01202520600	20900	IMAT DAP SPECIAL PR	0.00	400.00
09000	15002	07/02/20	1528	ROSA ESPINOZA-ZIMME	01202520600	20900	IMAT DAP SPECIAL PR	0.00	400.00
09000	15003	07/02/20	1483	KRISTEN EVANS	01202520600	20900	IMAT DAP SPECIAL PR	0.00	500.00

SELECTION CRITERIA: transact.yr='20' and transact.period='11'
ACCOUNTING PERIOD: 10/20

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORG UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
09000	15004	07/02/20	1529	DANIELLE FULCHER	01202520600	20900	IMAT DAP SPECIAL PR	0.00	400.00
09000	15005	07/02/20	1480	KELLY GARCIA	01202520600	20900	IMAT DAP SPECIAL PR	0.00	400.00
09000	15006	07/02/20	1485	MARY GREGOSKI	01202520600	20900	IMAT DAP SPECIAL PR	0.00	400.00
09000	15007	07/02/20	1530	BETH GROSS	01202520600	20900	IMAT DAP SPECIAL PR	0.00	400.00
09000	15008	07/02/20	1468	BRANDON HORST	01202520600	20900	IMAT DAP SPECIAL PR	0.00	400.00
09000	15009	07/02/20	1438	CRYSTAL HURT	01202520600	20900	IMAT DAP SPECIAL PR	0.00	500.00
09000	15010	07/02/20	1475	EMILY IVERSON	01202520600	20900	IMAT DAP SPECIAL PR	0.00	400.00
09000	15011	07/02/20	1499	TESSA JANSSEN	01202520600	20900	IMAT DAP SPECIAL PR	0.00	400.00
09000	15012	07/02/20	1498	TAWNEE JEWELL	01202520600	20900	IMAT DAP SPECIAL PR	0.00	400.00
09000	15013	07/02/20	1478	JENNIFER JONES	01202520600	20900	IMAT DAP SPECIAL PR	0.00	500.00
09000	15014	07/02/20	1410	JENNIFER KASTANEK	01202520600	20900	IMAT DAP SPECIAL PR	0.00	400.00
09000	15015	07/02/20	1531	PAMELA KOSTAL	01202520600	20900	IMAT DAP SPECIAL PR	0.00	400.00
09000	15016	07/02/20	1532	ELIZABETH D LAFLEUR	01202520600	20900	IMAT DAP SPECIAL PR	0.00	400.00
09000	15017	07/02/20	1533	ARIELLE LEVINE	01202520600	20900	IMAT DAP SPECIAL PR	0.00	400.00
09000	15018	07/02/20	1534	CHRISTINE LEWIS	01202520600	20900	IMAT DAP SPECIAL PR	0.00	400.00
09000	15019	07/02/20	1535	LONNIE LIERMAN	01202520600	20900	IMAT DAP SPECIAL PR	0.00	400.00
09000	15020	07/02/20	1494	RICHARD MEYER	01202520600	20900	IMAT DAP SPECIAL PR	0.00	500.00
09000	15021	07/02/20	1536	MELISSA OMAR	01202520600	20900	IMAT DAP SPECIAL PR	0.00	400.00
09000	15022	07/02/20	1537	ALLISON PONTIOUS	01202520600	20900	IMAT DAP SPECIAL PR	0.00	400.00
09000	15023	07/02/20	1412	MARSHALL PAYER	01202520600	20900	IMAT DAP SPECIAL PR	0.00	400.00
09000	15024	07/02/20	1538	DEREK PORTER	01202520600	20900	IMAT DAP SPECIAL PR	0.00	400.00
09000	15025	07/02/20	1418	LAUREN RABOURN	01202520600	20900	IMAT DAP SPECIAL PR	0.00	500.00
09000	15026	07/02/20	1539	SUZANNE RAS	01202520600	20900	IMAT DAP SPECIAL PR	0.00	400.00
09000	15027	07/02/20	1540	SHAUNA ROBERSON	01202520600	20900	IMAT DAP SPECIAL PR	0.00	400.00
09000	15028	07/02/20	1541	MATT SKILES	01202520600	20900	IMAT DAP SPECIAL PR	0.00	400.00
09000	15029	07/02/20	1542	KATHERINE L STEINKA	01202520600	20900	IMAT DAP SPECIAL PR	0.00	400.00

SELECTION CRITERIA: transact.yr='20' and transact.period='11'
ACCOUNTING PERIOD: 10/20

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORG UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
09000	15030	07/02/20	1543	CANDACE THOMPSON	01202520600	20900	IMAT DAP SPECIAL PR	0.00	400.00
09000	15031	07/02/20	1544	ERIC UHER	01202520600	20900	IMAT DAP SPECIAL PR	0.00	400.00
09000	15032	07/02/20	1545	TRISHA VEST	01202520600	20900	IMAT DAP SPECIAL PR	0.00	400.00
09000	15033	07/02/20	1546	TINA WILLIAMS	01202520600	20900	IMAT DAP SPECIAL PR	0.00	500.00
09000	15034	07/02/20	1547	KATIE WRIGHT	01202520600	20900	IMAT DAP SPECIAL PR	0.00	400.00
09000	15035	07/02/20	1132	PYRAMID SCHOOL PROD	01202320100	20610	ADMN OFFICE SUPPLIE	0.00	5.20
09000	15035	07/02/20	1132	PYRAMID SCHOOL PROD	01202520500	20610	PDO OFFICE SUPPLIES	0.00	47.85
09000	15035	07/02/20	1132	PYRAMID SCHOOL PROD	01202520500	20610	PDO OFFICE SUPPLIES	0.00	5.95
09000	15035	07/02/20	1132	PYRAMID SCHOOL PROD	01202320100	20610	ADMN OFFICE SUPPLIE	0.00	18.00
TOTAL CHECK								0.00	77.00
09000	EFT00132	07/02/20	1431	UNL ITS COMMUNICATI	01202580300	20530	COOP DATA CENTER SP	0.00	63.64
09000	EFT00132	07/02/20	1431	UNL ITS COMMUNICATI	01202580400	20530	SRS DATA CENTER SPA	0.00	381.82
09000	EFT00132	07/02/20	1431	UNL ITS COMMUNICATI	01202580600	20530	IMAT DATA CENTER SP	0.00	101.80
09000	EFT00132	07/02/20	1431	UNL ITS COMMUNICATI	01202580620	20530	DEC DATA CENTER SPA	0.00	89.09
TOTAL CHECK								0.00	636.35
09000	EFT00133	07/02/20	1039	UNION BANK & TRUST	01202250510	20330	NOC PRO DEV, COURSE	0.00	2,800.00
09000	EFT00133	07/02/20	1039	UNION BANK & TRUST	01202320100	20610	ADMN OFFICE SUPPLIE	0.00	279.95
09000	EFT00133	07/02/20	1039	UNION BANK & TRUST	01202580400	20650	SRS SOFTWARE, GITHU	0.00	25.00
09000	EFT00133	07/02/20	1039	UNION BANK & TRUST	01202580400	20650	SRS SOFTWARE, ATLAS	0.00	10.30
09000	EFT00133	07/02/20	1039	UNION BANK & TRUST	01202580300	20650	COOP SOFTWARE, MAIL	0.00	42.49
TOTAL CHECK								0.00	3,157.74
TOTAL CASH ACCOUNT								0.00	301,748.71
TOTAL FUND								0.00	301,748.71
TOTAL REPORT								0.00	301,748.71

SELECTION CRITERIA: transact.yr='20' and transact.period='10'
ACCOUNTING PERIOD: 9/20

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORG UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
09000	14963	06/05/20	1064	ESU 17	01202320100	20110	ADMN EXEC DIR SALAR	0.00	7,794.19
09000	14963	06/05/20	1064	ESU 17	01202320100	20220	ADMN EXEC DIR SS/ME	0.00	535.58
09000	14963	06/05/20	1064	ESU 17	01202320100	20230	ADMN EXEC DIR RETIR	0.00	769.89
09000	14963	06/05/20	1064	ESU 17	01202320100	20270	ADMN EXEC DIR WORK	0.00	46.76
09000	14963	06/05/20	1064	ESU 17	01202800100	20110	ADMN STAFF SALARIES	0.00	4,518.21
09000	14963	06/05/20	1064	ESU 17	01202800100	20220	ADMN STAFF SS/MEDIC	0.00	290.74
09000	14963	06/05/20	1064	ESU 17	01202800100	20230	ADMN STAFF RETIREME	0.00	446.30
09000	14963	06/05/20	1064	ESU 17	01202800300	20220	COOP STAFF SS/MEDIC	0.00	1,146.81
09000	14963	06/05/20	1064	ESU 17	01202800300	20230	COOP STAFF RETIREME	0.00	1,884.76
09000	14963	06/05/20	1064	ESU 17	01202800300	20270	COOP STAFF WORK COM	0.00	114.51
09000	14963	06/05/20	1064	ESU 17	01202610300	20440	COOP RENT AINSWORTH	0.00	608.00
09000	14963	06/05/20	1064	ESU 17	01202580300	20530	COOP PHONE AINSWORT	0.00	84.00
09000	14963	06/05/20	1064	ESU 17	01202530300	20550	COOP PRINTING/COPIE	0.00	17.50
09000	14963	06/05/20	1064	ESU 17	01202610300	20520	COOP BOND/INSURANCE	0.00	32.00
09000	14963	06/05/20	1064	ESU 17	01202320620	20110	DEC EXEC DIR SALARI	0.00	5,624.67
09000	14963	06/05/20	1064	ESU 17	01202320620	20220	DEC EXEC DIR SS/MED	0.00	386.50
09000	14963	06/05/20	1064	ESU 17	01202320620	20230	DEC EXEC DIR RETIRE	0.00	555.59
09000	14963	06/05/20	1064	ESU 17	01202320620	20270	DEC EXEC DIR WORK C	0.00	33.75
09000	14963	06/05/20	1064	ESU 17	01202580620	20110	DEC TECH SALARIES	0.00	5,766.79
09000	14963	06/05/20	1064	ESU 17	01202580620	20220	DEC TECH SS/MEDICAR	0.00	432.55
09000	14963	06/05/20	1064	ESU 17	01202580620	20230	DEC TECH RETIREMENT	0.00	569.63
09000	14963	06/05/20	1064	ESU 17	01202580620	20270	DEC TECH WORK COMP	0.00	34.59
09000	14963	06/05/20	1064	ESU 17	01202580620	20290	DEC TECH WAGE WORKS	0.00	3.50
09000	14963	06/05/20	1064	ESU 17	01202800620	20110	DEC STAFF SALARIES	0.00	2,413.35
09000	14963	06/05/20	1064	ESU 17	01202800620	20220	DEC STAFF SS/MEDICA	0.00	166.02
09000	14963	06/05/20	1064	ESU 17	01202800620	20230	DEC STAFF RETIREMEN	0.00	238.39
09000	14963	06/05/20	1064	ESU 17	01202800620	20270	DEC STAFF WORK COMP	0.00	14.47
09000	14963	06/05/20	1064	ESU 17	01202320600	20220	IMAT EXEC DIR SS/ME	0.00	66.26
09000	14963	06/05/20	1064	ESU 17	01202320600	20230	IMAT EXEC DIR RETIR	0.00	95.24
09000	14963	06/05/20	1064	ESU 17	01202320600	20270	IMAT EXEC DIR WORK	0.00	5.79
09000	14963	06/05/20	1064	ESU 17	01202800600	20110	IMAT STAFF SALARIES	0.00	3,748.28
09000	14963	06/05/20	1064	ESU 17	01202800600	20220	IMAT STAFF SS/MEDIC	0.00	276.21
09000	14963	06/05/20	1064	ESU 17	01202800600	20230	IMAT STAFF RETIREME	0.00	370.24
09000	14963	06/05/20	1064	ESU 17	01202800600	20270	IMAT STAFF WORK COM	0.00	22.48
09000	14963	06/05/20	1064	ESU 17	01202320400	20110	SRS EXEC DIR SALARI	0.00	883.88
09000	14963	06/05/20	1064	ESU 17	01202320400	20220	SRS EXEC DIR SS/MED	0.00	60.74
09000	14963	06/05/20	1064	ESU 17	01202320400	20230	SRS EXEC DIR RETIRE	0.00	87.31
09000	14963	06/05/20	1064	ESU 17	01202320400	20270	SRS EXEC DIR WORK C	0.00	5.30
09000	14963	06/05/20	1064	ESU 17	01202580400	20110	SRS TECH SALARIES	0.00	17,965.63
09000	14963	06/05/20	1064	ESU 17	01202580400	20220	SRS TECH SS/MEDICAR	0.00	1,235.10
09000	14963	06/05/20	1064	ESU 17	01202580400	20230	SRS TECH RETIREMENT	0.00	1,774.61
09000	14963	06/05/20	1064	ESU 17	01202580400	20270	SRS TECH WORK COMP	0.00	107.75
09000	14963	06/05/20	1064	ESU 17	01202580400	20290	SRS TECH WAGE WORKS	0.00	10.50
09000	14963	06/05/20	1064	ESU 17	01202800400	20110	SRS STAFF SALARIES	0.00	13,283.53
09000	14963	06/05/20	1064	ESU 17	01202800400	20220	SRS STAFF SS/MEDICA	0.00	847.32
09000	14963	06/05/20	1064	ESU 17	01202800400	20230	SRS STAFF RETIREMEN	0.00	1,312.13
09000	14963	06/05/20	1064	ESU 17	01202800400	20270	SRS STAFF WORK COMP	0.00	78.82
09000	14963	06/05/20	1064	ESU 17	01202800500	20110	PD STAFF SALARIES	0.00	603.15
09000	14963	06/05/20	1064	ESU 17	01202800500	20220	PD STAFF SS/MEDICAR	0.00	40.76
09000	14963	06/05/20	1064	ESU 17	01202800500	20230	PD STAFF RETIREMENT	0.00	59.58
09000	14963	06/05/20	1064	ESU 17	01202800500	20270	PD STAFF WORK COMP	0.00	3.62
09000	14963	06/05/20	1064	ESU 17	01202320600	20110	IMAT EXEC DIR SALAR	0.00	964.23

SELECTION CRITERIA: transact.yr='20' and transact.period='10'
ACCOUNTING PERIOD: 9/20

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORG UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
09000	14963	06/05/20	1064	ESU 17	01202800100	20270	ADMN STAFF WORK COM	0.00	27.10
09000	14963	06/05/20	1064	ESU 17	01202510100	20315	ADMN FISCAL AGENT F	0.00	206.00
09000	14963	06/05/20	1064	ESU 17	01202320300	20110	COOP EXEC DIR SALAR	0.00	803.52
09000	14963	06/05/20	1064	ESU 17	01202320300	20220	COOP EXEC DIR SS/ME	0.00	55.21
09000	14963	06/05/20	1064	ESU 17	01202320300	20230	COOP EXEC DIR RETIR	0.00	79.37
09000	14963	06/05/20	1064	ESU 17	01202320300	20270	COOP EXEC DIR WORK	0.00	4.82
09000	14963	06/05/20	1064	ESU 17	01202800300	20110	COOP STAFF SALARIES	0.00	19,080.78
TOTAL CHECK								0.00	98,694.31
09000	14964	06/05/20	1247	KSB SCHOOL LAW	01202330100	20317	ADMN LEGAL SERVICE	0.00	1,527.15
09000	14964	06/05/20	1247	KSB SCHOOL LAW	01202330300	20317	COOP LEGAL SERVICE	0.00	1,527.14
09000	14964	06/05/20	1247	KSB SCHOOL LAW	01202330400	20317	SRS LEGAL SERVICE	0.00	248.61
09000	14964	06/05/20	1247	KSB SCHOOL LAW	01202330600	20317	IMAT LEGAL SERVICE	0.00	124.30
09000	14964	06/05/20	1247	KSB SCHOOL LAW	01202330620	20317	DEC LEGAL SERVICE	0.00	124.30
TOTAL CHECK								0.00	3,551.50
09000	14965	06/05/20	1433	UNIVERSITY OF NE PU	01202250560	20320	CRISIS THREAT TRAIN	0.00	11,848.00
09000	14966	06/05/20	1431	UNL ITS COMMUNICATI	01202580300	20530	COOP DATA CENTER SP	0.00	62.80
09000	14966	06/05/20	1431	UNL ITS COMMUNICATI	01202580400	20530	SRS DATA CENTER SPA	0.00	376.80
09000	14966	06/05/20	1431	UNL ITS COMMUNICATI	01202580600	20530	IMAT DATA CENTER SP	0.00	100.48
09000	14966	06/05/20	1431	UNL ITS COMMUNICATI	01202580620	20530	DEC DATA CENTER SPA	0.00	87.92
TOTAL CHECK								0.00	628.00
09000	14967	06/05/20	1516	QUADIENT LEASING US	01202560300	20531	COOP POSTAGE METER	0.00	175.07
09000	14968	06/05/20	1050	BISHOP BUSINESS	01202530100	20550	ADMN PRINTING/COPIE	0.00	13.02
09000	14968	06/05/20	1050	BISHOP BUSINESS	01202530400	20550	SRS PRINTING/COPIES	0.00	4.34
TOTAL CHECK								0.00	17.36
09000	14969	06/05/20	1057	ESU 3	01202580300	20530	COOP SERVER HOSTING	0.00	621.45
09000	14969	06/05/20	1057	ESU 3	01202580400	20530	SRS SERVER HOSTING	0.00	3,728.70
09000	14969	06/05/20	1057	ESU 3	01202580600	20530	IMAT SERVER HOSTING	0.00	4,039.42
09000	14969	06/05/20	1057	ESU 3	01202580620	20530	DEC SERVER HOSTING	0.00	4,039.43
09000	14969	06/05/20	1057	ESU 3	01202610100	20440	ADMN RENT OMAHA	0.00	230.12
09000	14969	06/05/20	1057	ESU 3	01202610300	20440	COOP RENT OMAHA	0.00	75.66
09000	14969	06/05/20	1057	ESU 3	01202610400	20440	SRS RENT OMAHA	0.00	657.14
09000	14969	06/05/20	1057	ESU 3	01202610600	20440	IMAT RENT OMAHA	0.00	96.39
09000	14969	06/05/20	1057	ESU 3	01202610620	20440	DEC RENT OMAHA	0.00	184.50
TOTAL CHECK								0.00	13,672.81
09000	14970	06/05/20	1067	ESU 10	01202580620	20320	DEC SIMPL DEVELOPME	0.00	892.50
09000	14971	06/05/20	1517	O'REILLY MEDIA INC.	01202250510	20640	NOC SAFARI BOOKS ON	0.00	7,485.00
09000	EFT00131	06/05/20	1039	UNION BANK & TRUST	01202580620	20530	DEC INTERNET GODADD	0.00	59.51
09000	EFT00131	06/05/20	1039	UNION BANK & TRUST	01202580400	20650	SRS SOFTWARE, GITHU	0.00	25.00
09000	EFT00131	06/05/20	1039	UNION BANK & TRUST	01202580300	20650	COOP SOFTWARE, MAIL	0.00	42.49
09000	EFT00131	06/05/20	1039	UNION BANK & TRUST	01202580400	20650	SRS SOFTWARE, ATLAS	0.00	10.30
TOTAL CHECK								0.00	137.30
TOTAL CASH ACCOUNT								0.00	137,101.85

SELECTION CRITERIA: transact.yr='20' and transact.period='10'
ACCOUNTING PERIOD: 9/20

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORG UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL FUND								0.00	137,101.85
TOTAL REPORT								0.00	137,101.85

ESUCC Home Base (Jul 2020)

Kraig Lofquist
ESU #3
6949 South 110th Street
Omaha, NE 68128

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

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

Craig Peterson
ESU #11
412 W. 14th Ave.
Holdrege, NE 68949

Anthony Maggio, Minh Vu, Mike Danahy (SRS)
ESU #3
6949 South 110th Street
Omaha, NE 68128

Scott Isaacson, Andrew Easton, Deb Hericks,
ESU #3
6949 South 110th Street
Omaha, NE 68128

Other sites hosting equipment:
University of Lincoln/Nebraska Hall
4’3”– space for one rack of servers

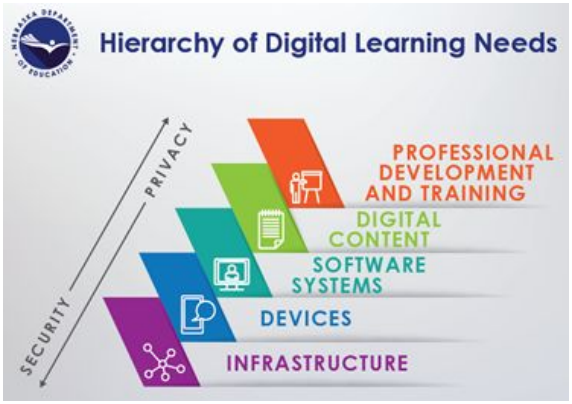
New Name	Information Services	Education Resources	Legal	Executive
	Technology	PDO/Student Services	Legislative (policies)/ COOP	Executive/Finance
	11:30-1:30 PM Central	1:45-2:45 PM Central	3:00-4:00 PM Central	4:15-5:15 PM Central
Bill Heimann, ESU 1 (2)	X			X Secretary
Ted DeTurk, ESU 2 (2)	X Chair	X		
Dan Schnoes, ESU 3 (2)			X	X President Elect
Gregg Robke, ESU 4 (2)	X		X	
Brenda McNiff, ESU 5 (2)	X	X - possible new Chair		
John Skretta, ESU 6 (1)			X Co-Chair	
Larianne Polk, ESU 7 (2)			X	X President
Corey Dahl, ESU 8 (1)	**X**			
Drew Harris, ESU 9 (1)		X		
Melissa Wheelock, ESU 10 (2)	X Vice Chair		X	
Greg Barnes, ESU 11 (2)		**X**	X Co-Chair	
Andrew Dick, ESU 13 (1)			X	
Paul Calvert, ESU 15 (2)			X	X Past President
Deb Paulman, ESU 16 (2)	X	X - Possible V.Chair		
Geraldine Erickson, ESU 17 (2)		X		X Treasurer
Sarah Salem, ESU 18 (1)		X		
Connie Wickham, ESU 19 (2)	X	X		
Membership (28)	8	8	8	5

Student Device Plan

August 31, 2020

Background

Governor Ricketts has allocated $12.5 million from the Governor's Emergency Education Relief (GEER) Fund toward the purchase of student computing devices for our state's K-12 public and non-public schools and districts. Schools and districts were encouraged to participate in the Nebraska Department of Education's COVID-19 technology profile, which closed in July. Based on the data from this profile, 29,524 devices are needed to fulfill one-to-one device availability for students.



Vision

The purpose of this device plan is to promote equitable opportunities for achievement and advancement of all students statewide by providing highly useful computing devices in concert with all elements of the Hierarchy of Digital Learning Needs.

Process

To be eligible for device subsidy under this plan, your school or district must have completed the NDE's COVID-19 technology profile and indicated a need for devices in your response. A subsidy of up to $400 per device is available from GEER funds. ESUCC Cooperative Purchasing is working with suppliers to compile a catalog of devices based on the devices requested in the technology profile responses. This catalog will be shared in August for your review, device selection, and order. Orders placed through this system will have the device subsidy pre-applied and your school or district will be billed for the difference if the devices you select cost more than $400. The first wave of orders for devices need to be finalized **by September 13, 2020**.

If your school or district has already purchased the needed devices shown in the COVID-19 technology profile response, or does purchase them outside of the Cooperative Purchasing order process, you may submit an invoice and evidence of payment to receive the $400 subsidy (up to the cost of the device). All orders and reimbursement requests must be submitted **by December 15, 2020.**

Committee Report

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

PROJECT DIRECTOR: Andrew Easton

REPORT PERIOD: May-August, 2020

COMMITTEE REPORT: DIGITAL LEARNING COORDINATOR

Remote Learning Support

- Co-Designed and Co-Led Six Remote Learning Webinars
- Co-Designed and Co-Led Two Remote Learning ½ Day Workshops
- Created an 11 video YouTube Playlist with Remote Learning Support
- Co-Designed and Co-Led the First of Three Remote Learning Booster Sessions

Collaborations

- Collaborated as part of the planning committee for the Future Ready Conference
- Contributed to conversations and resource collection for digital citizenship and student data privacy efforts led by Robbie Jensen
- Took part in four meetings focused on bridging collaboration between TLT and SDA affiliate groups
- Active in Software Innovation Network's ongoing collaboration/conversations
- Ongoing collaboration with Cory Epler and NDE on the development of Virtual Learning Courses and collaborative efforts with HQIM creation.
- Conducted the 8/28 DL Coordinators meeting

Website Development

- Made Digital Age Pedagogy website revisions
- Active in ESUCC website revision discussions
- Consolidated resources, refined the DAP website, and created a teacher checklist and parent communication form that was then shared through a single, easy to access Remote Learning Support Site

NVIS Work

- Active in NVIS website revision discussions
- Lead an effort to update Virtual Learning/Field Trip opportunities in NVIS

OER Work

- Co-Designed, Co-Led, and Coached within the Remote Learning special project that yielded over 250 remote learning plans housed in the NE OER
- Co-Created a Remote Learning Teacher Guide for the NE OER (currently has been taken and completed by over 150 educators)
- Created a How-to Video for adding remote plans to the NE OER

Professional Development

- Took part on the Catlin Tucker training
- Took part in the Articulate 360 Training

Professional Development Presentations

- Emceed the Main Room conversations throughout both days of the Future Ready Conference
- NDE Admin Days Presentation on New Teacher Training with Dorann Avey
- NDE Admin Days Presentation on Teacher Appraisals in a Remote Setting with Dorann Avey
- Presented at the National ISKME Summit on our Remote Learning/OER work
- Presented on our Remote Learning Plans with the Eastern ESU Administrators Meeting and the Western ESU Administrators Meeting
- Presented at the ESU 8 Admin Assembly on Remote Learning & SEL

Promotional Work

- Created The Good Life EDU podcast (17 episodes to date)
- Wrote Two Blogs for ESUCC Site
- Invested in Facebook and Twitter promotional efforts (Twitter followers went from 336 – 597)
- Created a Remote Learning Promo Video for Social Media
- Promoted Remote Learning Webinars, Remote Learning Workshops, Canvas Trainings, Future Ready Conference, Catlin Tucker Training, Visible Learning Training, Remote Learning Booster Sessions, All 17 Episodes of The Good Life EDU Podcast, and our ESUCC Remote Learni

ESUPDO:

- Attended ESUPDO meeting in May and spoke on behalf of the TLT group's remote learning plan initiative.

Hello. You are receiving this update because your school or district recently completed the NDE COVID-19 emergency learning technology profile. Since the close of the profile, teams have been working to analyze the data around needs for student devices and home broadband service to support flexible and remote learning, and with providers of these technologies to understand costs and timelines to meet the identified needs. Now, based on this information, we are writing to update you on the process and timing of purchases and reimbursement for student devices and broadband services.

First, in some cases a number of devices was recorded in the tech profile as needed, but it is unclear which type of device is needed. An email is being sent individually to each school or district where this is the case to clarify the need. If you receive(d) one of these emails, please respond as quickly as possible so that our data may be corrected.

The market for student devices has been and continues to be very tight. Availability of devices is measured in months in many cases. During this week of August 31st, you will receive an email from the Educational Service Unit Coordinating Council detailing the devices you reported as needed and our team's best match to available devices and the pricing details. Devices purchased through this system will be subsidized up to actual the cost of the device or $400 each, whichever is lower. Upon receiving this email, you may choose to purchase the devices as shown, visit a mini-catalog of quoted devices, or to purchase devices through your own channels. To obtain devices efficiently, your decision for purchases will need to be recorded in the ESUCC COOP purchasing form (link included in that email) by the end of the day Thursday, September 13th. A second wave of purchases may be organized if schools and districts want to purchase a sufficient number of devices later in the fall.

If you have already purchased or choose to purchase devices to meet your need outside of this purchasing program, you may submit an invoice and evidence of payment to receive reimbursement for those purchases up to $400 per device. The form for reimbursement will also be included in the individual email sent this week.

Pricing and offers are being collected for home broadband options and that information will be shared as soon as it is available.

For more information on the GEER Broadband and Device process, please visit (link to new Launch NE page). Descriptions and vision for this process, as well as links and details are listed there. As more information becomes available, this page will be updated and continue to be a resource throughout the process.

If you have any questions regarding this information or process, please contact us at help@esucc.org.

Scott Isaacson
Technology Director
Educational Service Unit Coordinating Council
6949 South 110th Street
Omaha, Nebraska 68128
402-597-4866
sisaacson@esucc.org

Eduroam for Nebraska

2020 ITS Big Idea Proposal

Brett Bieber, Brian Cox, Neil Brown

University of Nebraska

Rural Broadband

University of Nebraska

Rural Broadband

- Only 63% of rural Nebraskans have access to high speed internet
  - Nebraska Rural Broadband task force
- Top Need: Enhancing technology infrastructure (e.g. broadband) for students and families
  - May, 2020 survey by Nebraska Department of Education

COVID-19 Impact

University of Nebraska

Impacts of COVID-19

- Education moved away from schools and into the home
- Heavy reliance on broadband Internet
- Many students had to halt their education, or travel many miles to destinations with unreliable or public insecure wifi

University of Nebraska

Public Comments

“Internet access is key.” — Michele

“I am devastated I can't be a teacher right now. Also when directing us to do online teaching, realize outside the big cities, students do not have access to quality internet. We have students who stay after school and do online homework before going home. We have others who go to local gas stations that offer free wifi to do their homework. That isn't going to work.” — Traci

“I do not have internet service nor can I afford it. I am a first grade teacher. What do you suggest?” — Teacher

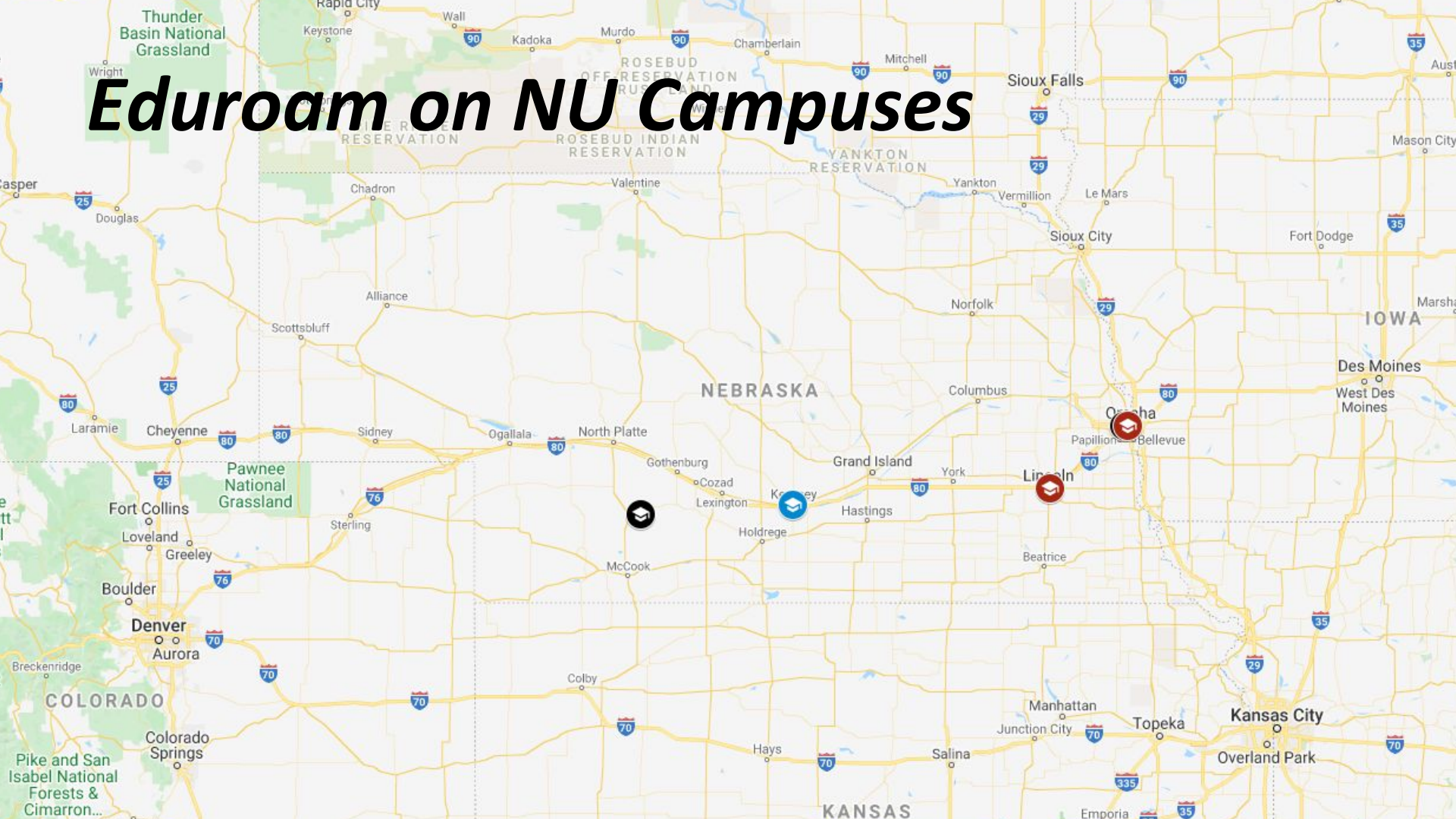
Eduroam for Nebraska
UNIVERSITY OF Nebraska

Benefits of Eduroam

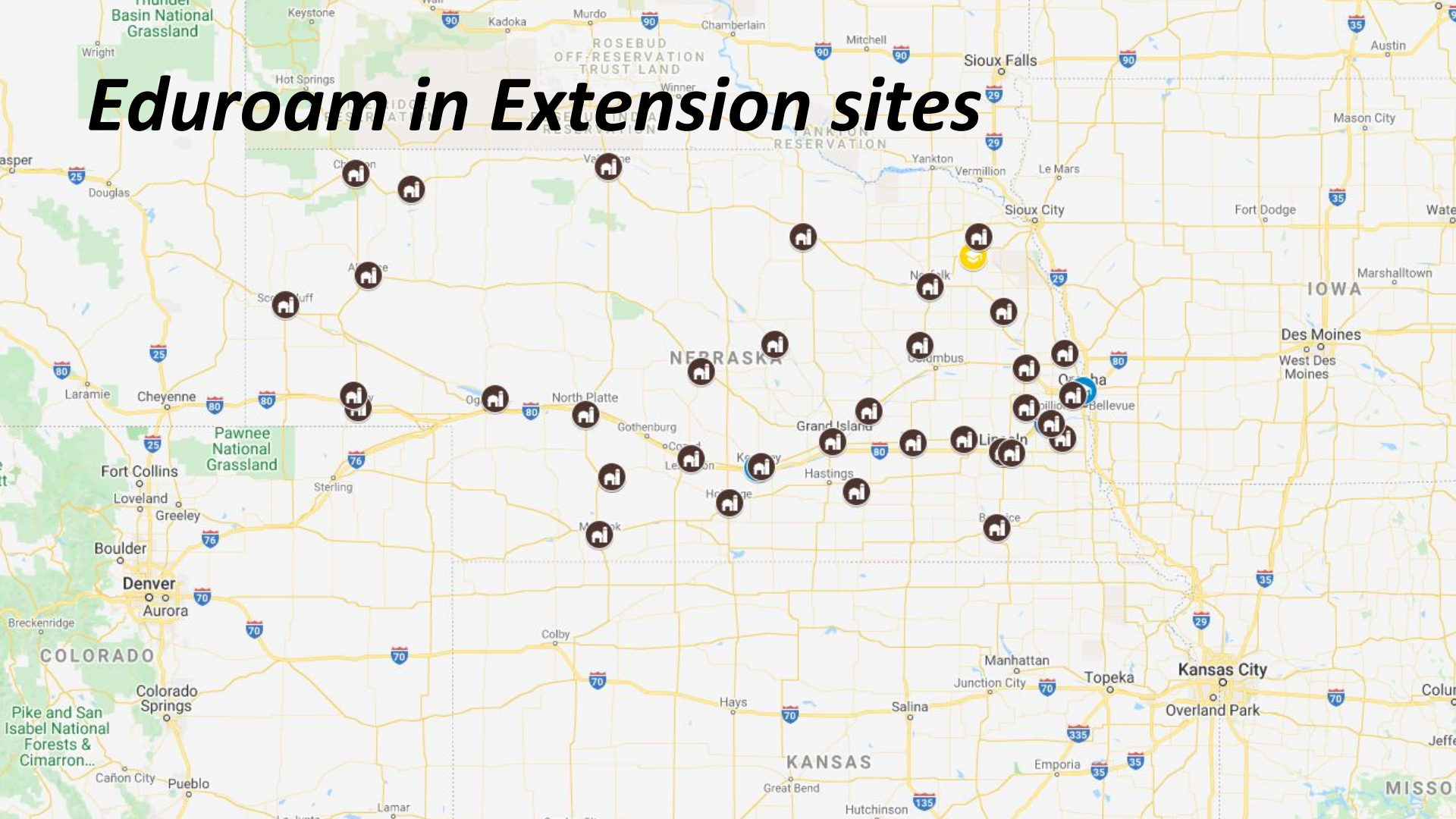
- Leverage existing investments in broadband
- Provide a convenient, equitable, secure wifi solution
- Eliminate onboarding issues for visitors

Potential Adoption Maps

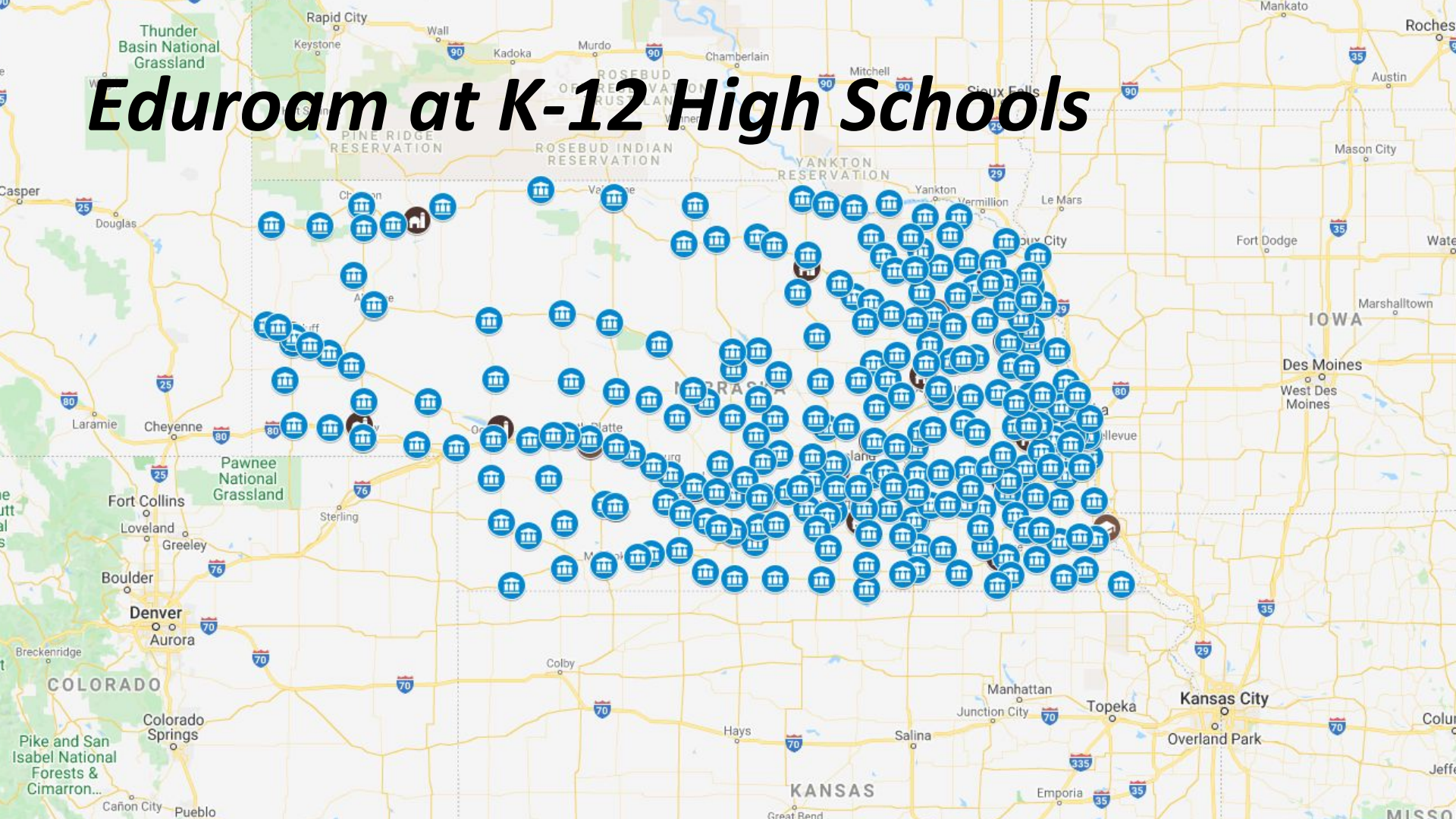
Eduroam on NU Campuses



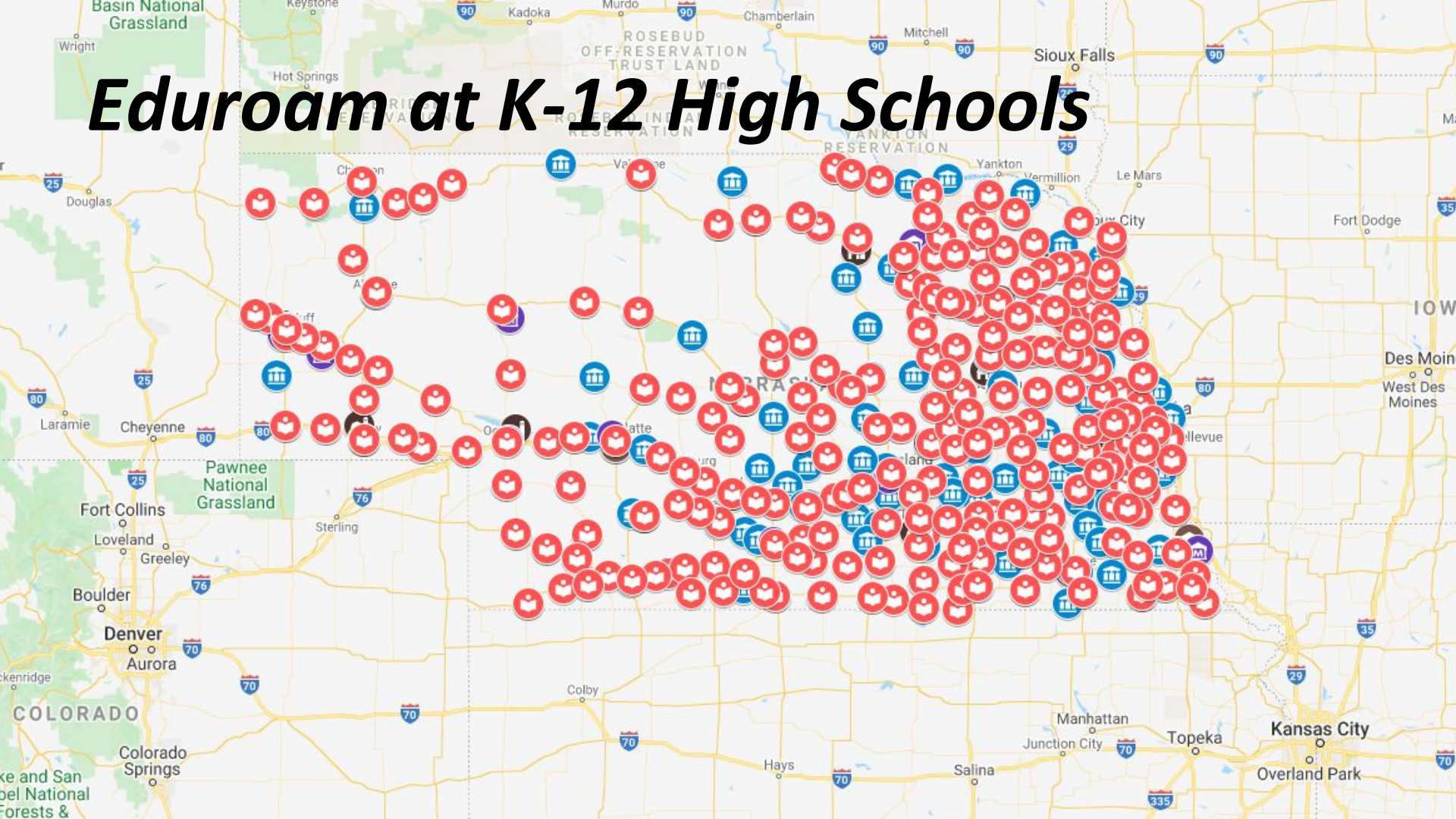
Eduroam in Extension sites



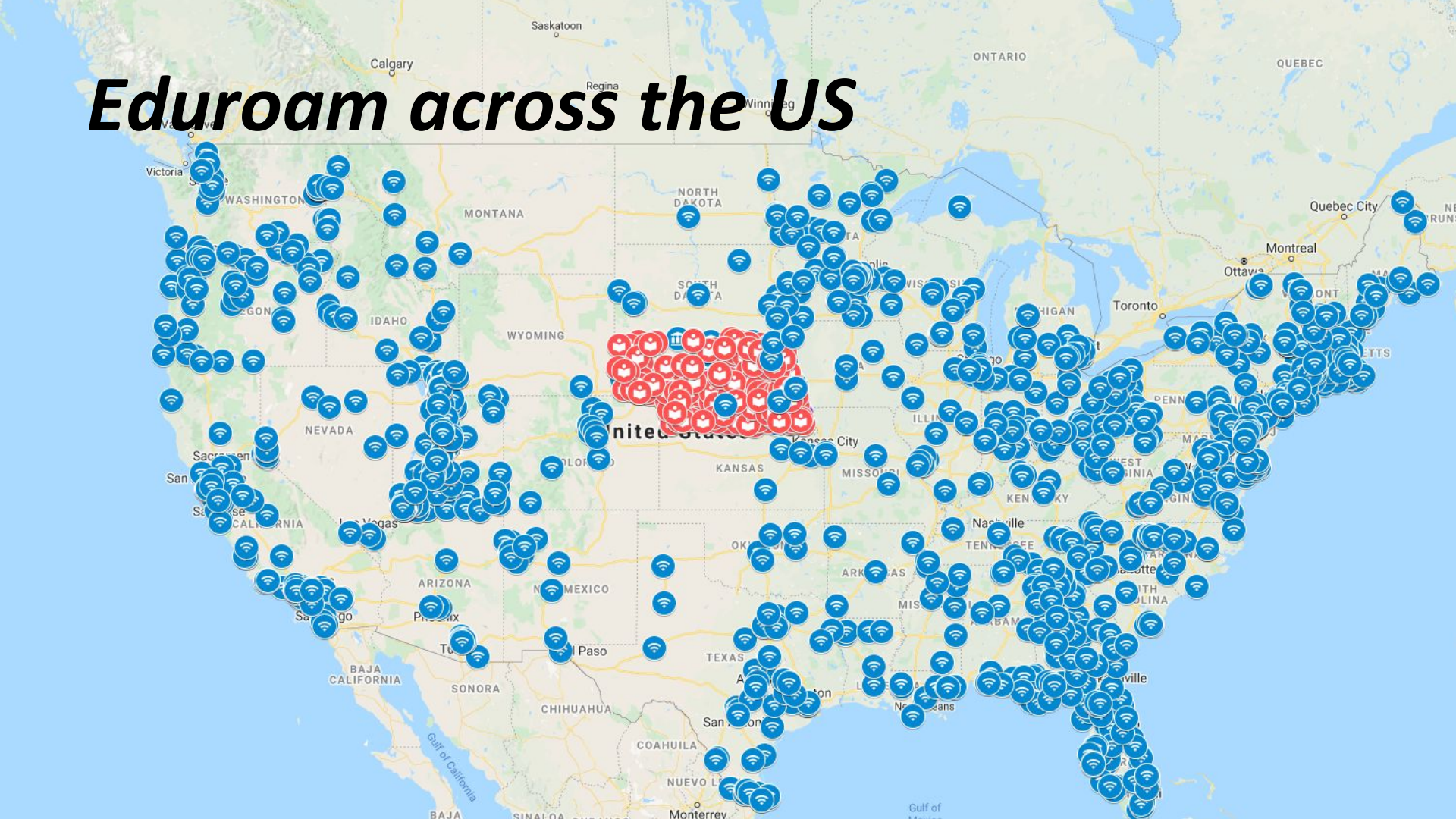
Eduroam at K-12 High Schools



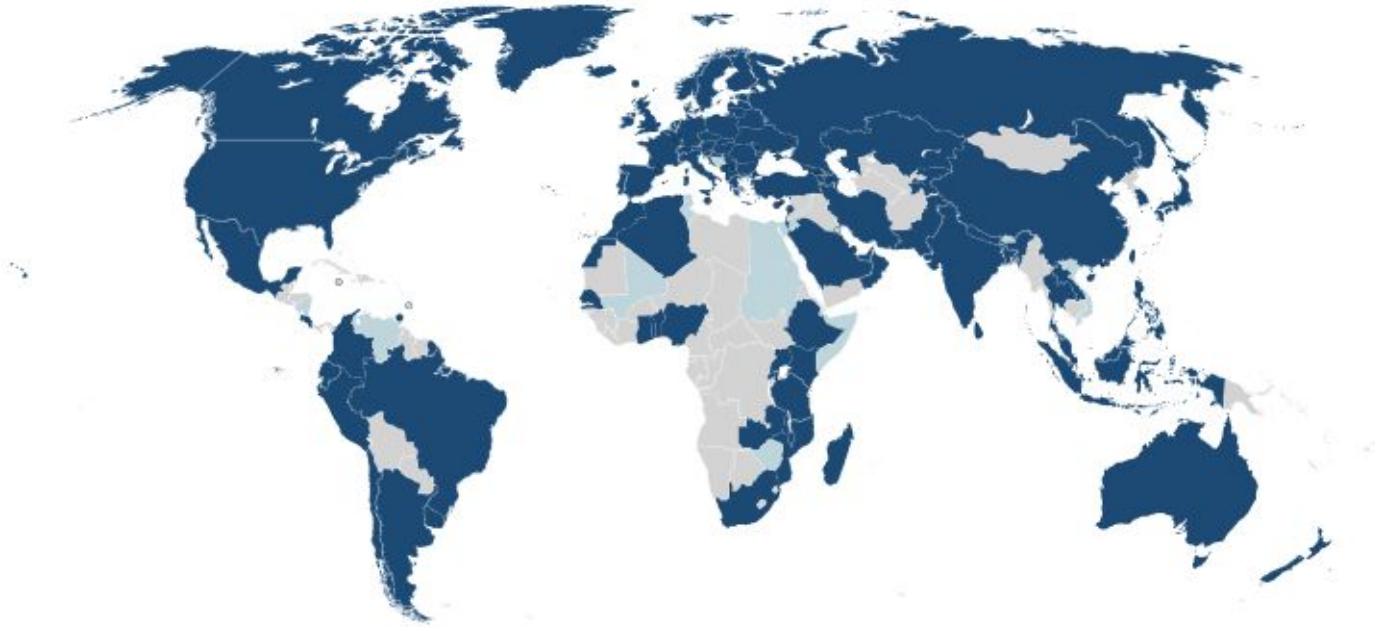
Eduroam at K-12 High Schools



Eduroam across the US



Eduroam across the globe



University of Nebraska

Cost Estimates & Challenges

- Eduroam membership through NREN, ~$75k/year
  - 244 members = $307.38/member/year
- For NU ITS
  - leverage existing personnel, initial ramp-up
  - add controllers and access points (Extension, NBDC)
- Content filtering?
  - continue local control
- Requires enterprise grade APs

Next Steps

- Form an ITS committee to discuss the proposal
- Deploy eduroam to all Extension Offices, NBDC
- Identify locations to pilot, use existing infrastructure
- Partner with an ESU, ESUCC, or school district
- Recommend to Network Nebraska Advisory Group (NNAG) to join InCommon
  - enabling all ESUs to become Eduroam IdPs
  - unlimited APs in public libraries & museums

Additional Resources

- IAM Online Webinar, “How do you eduroam?”
  - https://www.youtube.com/watch?v=O7xkD4fjQNQ
- eduroam Helps Provide Critical Connectivity During COVID-19
  - https://incommon.org/news/eduroam-helps-provide-critical-connectivity-during-covid-19/
- Draft Proposal
  - https://unl.box.com/s/jkybneeusa5snqowbs3l0jzjdeib0ym2
- 2020 CARES Act Public Feedback Survey: Executive Summary
  - https://cdn.education.ne.gov/wp-content/uploads/2020/06/2020-Federal-CARES-Act-Executive-Summary1.pdf

Thanks & Questions

Brett Bieber brett.bieber@nebraska.edu

Brian Cox bcox@nebraska.edu

Neil Brown neil.brown@nebraska.edu

Information Services Committee Meeting
Wednesday, September 2, 2020 11:30 AM
ESU No. 3
6949 South 110th Street
Omaha, NE 68128

1. Call to Order
Committee Chair

2. Roll call
Committee Chair

3. Agenda Item
Committee Chair

3.1. Equitable Access and Digital Resources Innovation Grant
Scott Isaacson

3.2. Staff Reports
Committee Chair

3.2.1. Scott Isaacson
Scott Isaacson

3.2.2. Andrew Easton
Andrew Easton

3.2.3. Rhonda Eis
Rhonda Eis

4. Next Meeting Agenda Items
Committee Chair

5. Adjournment
Committee Chair

ESUCC Information Services Update

Scott Isaacson
September, 2020

Software Innovation Network

This network of leaders meets every two weeks. Over the summer we evaluated needs and prioritized four projects for tracking and action:

1. Assessment and diagnostic tools - a project team is being formed
2. Single sign-on and rostering data service
    a. More integrations - Clever, Microsoft Azure/Office 365
    b. Provide roster data to applications automatically
    c. eduroam participation - universal WiFi access across
    d. Enhance app launch portal - LTI integration
3. LMS (Canvas) implementation
4. Data privacy and security

Project management process

- Discovery / Needs Analysis
- Planning
- Development / Integration
- Production Implementation
- Training
- Operations and Support
- End-of-life

Communication and feedback loop

A contract developer, Mila Arkhiptcova, will begin work next week to assist in these and other software development projects.

Governor's Emergency Education Relief (GEER)

ESUCC is working with NDE to facilitate purchase and reimbursement of up to $12.5 million in student devices and $3 million for broadband service and projects. Public and non-public schools and districts completed an NDE COVID technology profile in July indicating about 29,000 devices needed. 80 public school districts and a number of non-public schools did not participate and won't be eligible for the first round of funding. Craig Peterson and I have collected device quotes from vendors and have developed a process for schools and districts to confirm orders. NDE and we will be announcing this process this week, and draft announcements and information are included as attachments to this agenda item.

An RFQ is being finalized for gathering information and service offers from telecommunications providers for home broadband service. This information will be collected and shared via the Launchne.com site as well as ESUCC and COOP purchasing web pages. Pilot infrastructure projects will also be considered for the broadband portion of these funds, including radio system installation involving school and community facilities and private wireless access networks.

SRS

SRS did not have a major update this summer, and has continued to fix and update the system based on user reports and changes. Our work toward ADVISER certification is in progress. We continue to learn and tighten processes for updating and releasing updates to the system, separating straightforward bug fixes from changes which affect user's workflow and need more testing and review.

NVIS

The emphasis on remote learning has led the distance learning coordinators to review the NVIS system and discuss updating it to better meet current needs of listing, finding and connecting students with needed remote classes. The DL coordinators have and will continue to meet and finalize the needs here, and we will update the software according to those needs.

Educational Service Unit Coordinating Council

Information Services Committee Meeting

September 2, 2020 at 11:30 AM Central

ESU No. 3
6949 South 110th Street
Omaha, NE 68128

Attendance Taken at 11:22 AM.

Corey Dahl (ESU 08):	Present
Dr. Ted DeTurk (ESU 02):	Present
Dr. Bill Heimann (ESU 01):	Present
Dr. Brenda McNiff (ESU 05):	Present
Deb Paulman (ESU 16):	Present
Gregg Robke (ESU 04):	Present
Dr. Melissa Wheelock (ESU 10):	Present
Constance Wickham (ESU 19):	Present

1. Call to Order

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

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

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

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 11:30 AM.

2. Roll call

3. Agenda Item

3.1. Equitable Access and Digital Resources Innovation Grant

Technology Director shared updates on the Innovation Network. They have been meeting every 2 weeks. Four projects have been identified: 1) Assessment diagnostic tools 2) Single sign-on and rostering data service 3) LMS (Canvas) implementation 4) Data privacy and security.

3.2. Staff Reports

3.2.1. Scott Isaacson

Technology Director shared updates on the Student Device Plan. Survey was finished in July and not all schools filled out survey. 12.5 million of GEERS funding will be used for devices. Plan to provide the devices or the reimbursement of the devices. Working on getting quotes from vendors. Supply change is week. Hoping to get order in next week. Reimburse those that have already purchased their equipment. If there is money left, there will possibly be a second wave for requests. Early Spring to have this completed. Discussion regarding the reimbursements. The other 25% of GEER funding for rural broadband services and projects. Eduroam for Nebraska "The BIG Idea" - this will be a part of the infrastructure. Universal Wifi Access. Some higher education institutions, extension offices, and others are already doing this. People can choose whether to participate or not. Funding will come from CARES money for the first three years.

Software Innovation Network and other projects, we have hired a programmer.

SRS didn't have any major roll outs this past summer. An update was released earlier this week which caused some issues. Need to continue to tighten the processes before things go live within the system.

NVIS is the the process of reviewing this process and determining the needs. DL Coordinators will continue to plan for this.

3.2.2. Andrew Easton

Digital Learning Director shared highlights from his reports. Extremely busy with BlendEd Learning and getting teachers moved into remote learning thought Covid. They continue to do webinars for remote learning. Creating a OER teacher guide for remote learning. Seventy Five teachers met to curate remote learning plans that will be put into the OER for teachers to review when they can. The DL Director was able to help MC the Future Ready Conference. He also continues to create podcasts. Key collaboration between SDA and TLT to bridge their work together. He will also be working with the Innovation Network. He is working with Cory Epler to discuss what makes high quality materials.

3.2.3. Rhonda Eis

Rhonda Eis share her updates for this month. Shae gave an update on the the OER Hub. Discussion on the resources that are aligned to the NE standards. Other states are looking at our materials and aligning the resources to meet their needs. Learn360 update on transferring our contract to the new contract in the COOP Marketplace for $.31/student. Shared the TLT trainings that will be happening in November.

4. Next Meeting Agenda Items

5. Adjournment

Meeting Adjourned at 1:40 PM.

PROJECT NAME: Digital Learning – Instructional Materials
PROJECT DIRECTOR: Rhonda Eis
REPORT PERIOD: September 2020

Open Education Resources (OER) Project
Nebraska OER Hub: https://www.oercommons.org/hubs/nebraska
Nebraska OER Information: Group link

Nebraska OER Hub Data Reports

All Time Activity Report – Reported Growth for Past Year

	09/2019	09/2020
Active Members	593	1097
Authored * or Remixed	121	939
Shared *	546	998
Saved	451	1642
Downloaded for personal use	25	109
Aligned to Nebraska Standards	382	935
Evaluated – Achieve Rubric	82	100
Working Groups	15	22

Nebraska OER Hub Groups with Number of Members (22 total groups)

Group	2019	2020
ESU #3	12	12
Nebraska Afterschool/Summer Clubs	3	3
Nebraska BlendEd Learning	59	139
Nebraska Business, Marketing & Management	60	158
Nebraska Career Development	48	91
Nebraska CCSI	24	23
Nebraska Communication & Information Systems	61	127
Nebraska CTE Beginning Teacher Institute	new	23

Nebraska Department of Education	13	14
Nebraska Digital Citizenship	30	42
Nebraska ESU 16 Business Teachers	new	14
Nebraska ESUPDO	36	37
Nebraska Family & Consumer Science	21	143
Nebraska High Ability Learners	22	24
Nebraska K - 12 ELA	new	44
Nebraska K - 3 Reading	new	17
Nebraska OER Information	353	536
Nebraska Physical Education	45	50
Nebraska Pre-Service Teachers	new	20
Nebraska School Librarians	45	98
Nebraska Science K -12	new	161
Nebraska Social Studies	new	44

Nebraska OER Hub Collections with Number of Resources (17 total collections)

Collection	**2019**	**2020**
Nebraska Agriculture, Food & Natural Sciences		
Nebraska Business, Marketing & Management	49	52
Nebraska Communications & Information Systems	30	34
Nebraska Health Sciences		
Nebraska Human Sciences & Education	18	38
Nebraska Skilled & Technical Sciences		
Nebraska English Language Arts	2	37
Nebraska Mathematics	1	40
Nebraska Science	42	61
Nebraska Fine Arts	24	24
Nebraska Health & Physical Education	54	63
Nebraska Social Studies	6	18
Nebraska World Languages	5	25
Nebraska Career Development	0	0
Nebraska Blended Learning	60	235
Nebraska Before & After School		26
Nebraska Assessment Literacy		2
Total – Vetted & Endorsed Resources	**292**	**655**

Number of Resources Aligned by Standard

Standard	# Aligned
Nebraska Agriculture and Natural Resources Standards	9
Nebraska Business, Marketing and Management Standards	61
Nebraska Communication and Information Systems Standards	49
Nebraska Family and Consumer Science Standards	57
Nebraska K-12 Fine Arts Standards	32
Nebraska Physical Education Standards	118
Nebraska Skilled & Technical Sciences Standards	1
Nebraska World Language Standards	28
Nebraska's College and Career Ready Standards for ELA	286
Nebraska's College and Career Ready Standards for Math	86
Nebraska's College and Career Ready Standards for Science	154
Nebraska's Social Studies Standards	34
Others State/National Standards aligned to our Resources	
AASL 21st Century Learner Standards	*1*
Common Core State Standards English Language Arts	*6*
Common Core State Standards Math	*5*
Maryland College and Career Ready ELA Standards	*2*
Next Generation Science Standards	*4*
Oregon Science Standards	*13*
Wyoming Career and Vocational Education Content Standards	*7*
Wyoming Fine and Performing Arts Content Standards	*1*
Wyoming Health Education Content Standards	*8*
Wyoming Social Studies Content Standards	*2*

Learn360 Final Usage Report 2019-20

There were fewer users in 2019-20 but usage per user increased by 14 %. Learn360's annual subscription has now moved under Cooperative Purchasing.

	2019-20	2020-21
Logins	189,497	177,689
Searches	166,081	98,178
Core Video Views	240,603	213,854
Core Video Downloads	2,337	1,026
Non-Video Views	28,481	27,442
Nebraska Video Views	15,136	14,066
Web Channel Views	3,284	732
# of Users	14,340	11,205

Upcoming TLT Meeting & Training

- September 10 – TLT Virtual Meeting
- November 18 & 19 Virtual Training
    - Beyond "Fake News": Updated Techniques for Evaluating Information Online
    - Learning First Technology Second including Triple E Framework Introduction

TLT Leadership 2020-21

- Co-Chair - Nick Ziegler, ESU 5
- Co-Chair - Kelly Means, ESU 19
- Co-Recorder - Ben Hanika, ESU 4
- Co-Recorder -- Lori Biesecker, ESU 13
- Co-Representative – Samantha Pavelka, ESU 16
- Co-Representative - Chris Haeffner, ESU 18
- ESU Coordinating Council – Andrew Easton
- ESU Coordinating Council - Rhonda Eis
- Nebraska Department of Education - Dorann Avey

Educational Service Unit Coordinating Council

Educational Resources Committee Meeting

September 2, 2020 at 1:45 PM Central

ESU No. 3
6949 South 110th Street
Omaha, NE 68128

Attendance Taken at 1:45 PM.

Greg Barnes (ESU 11):	Present
Dr. Ted DeTurk (ESU 02):	Absent
Geraldine Erickson (ESU 17):	Present
Drew Harris (ESU 09):	Absent
Dr. Brenda McNiff (ESU 05):	Present
Deb Paulman (ESU 16):	Present
Sarah Salem (ESU 18):	Present
Constance Wickham (ESU 19):	Present

Attendance Update Taken at 1:55 PM.
Dr. Ted DeTurk (ESU 02): 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 1:45 PM.

2. Roll Call

3. Agenda Item

3.1. Special Populations

3.1.1. NDE Special Education Update

3.1.2. ESPD Report

3.1.3. Mental Health and Wellness

The Mental Health conference was held virtually in June and well attended. Discussion on expanding this afenda item for future discussions. Discussions regarding LMHPs and way to reduce cost.

3.1.4. SRS Staff Report

Technology Director gave an update on SRS. No major roll out of SRS this summer. Big series of fixes and changes in ADVISER. Incendent, changes done in ADVISOR that were not addressed/communication. Continue to work on tighten up procedures/communications so this does not happen. Changes need to have a good review process. Future plans, have designed and had input of the 504 plan. Continue to work to brings the 504 plan onboard. The had some training this summer for new hires. SPEDFFRS was discussed. They would like to keep this in the SRS system at least as optional. Discussed if they have the right people on the Advisory

Committee? Discussion on Alternate Assessment checklist and finalizing IEPs. Are the forms going to be translated into Spanish.

3.2. PDO (Professional Development Organization)

3.2.1. LB 998 - Behavior Intervention School Training Committee
Trainings like MANDT
Executive Commmittee shared background information on this agenda item. This failed coming out of the legislative session.

3.2.2. PDO Meetings

September PDO has been moved virtually. We will have an additional day in January. After on September 8, ESUCC will have an update session.

3.2.3. NDE Updates

Russ Masco shared that we will begin the talking points again soon. NDE will introduce new staff at PDO.

3.2.4. Monthly Talking Points

3.2.5. High Quality Instructional Materials Fellowship

Cory Epler shared updates on High Quality Instructional Materials. High Quality Structure Materials and Support rename agenda item. Instructional Materials Fellowship they are working on the teaching lab, working to finalize plans and move forward. The plan to do a restart, some districts moved forward with selection process, some have paused, and some have postponed their selection process. Reworking the networks of schools with what phase they are currently are working. This will be a mix of sychronous and aschronynous pieces used in the fellowship. Discussion on how High Quality Instruction will work with Canvas. New Mexico would like to work with us to create materials. NDE will run another Fall network for Zearn Math. Two data collections open - Curriculum Contact (up to 3 people per Districts to become NDE contacts)

and Instructional Materials Data Collections (what are schools using.)

4. Next Meeting Agenda Items

5. Adjournment

Meeting adjourned at 2:42 PM.

2020-2023
SPECIAL BUY AGREEMENT

THIS AGREEMENT is entered into by and between the ESUCC and Netsweeper Inc.. ("Contractor"). Educational Service Unit Coordinating Council (ESUCC) was created in statute to coordinate the activities of Nebraska's 17 Educational Service Units. The Educational Service Unit Coordinating Council was created by LB 603 in 2007 and officially came into existence on July 1, 2008. Cooperative Purchasing is a Project of ESUCC that has been in existence since 1968 with the purpose of providing the Educational Service Unit (ESU) member school districts ("Members") of Nebraska an opportunity to secure the maximum procurement value through cooperative synergies. The Educational Service Unit Coordinating Council (ESUCC) Advisory group serves as the steering committee for new and future cooperative buys statewide under its direction. A chief executive officer coordinates the statewide purchasing agreement between educational service units and their school districts and other serviceable entities. The Director of Cooperative Purchasing manages the program with the guidance of the ESUCC, Advisory Board, and the Fiscal Agent. ESUCC serves 17 ESUs that provide a statewide network of educational opportunities to approximately 245 school districts and more than 300,000 students.

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

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

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

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

4. Term. This Agreement is effective on June 30, 2020 ("Effective Date") and shall continue until 12:00 midnight (CST) on June 30, 2023, unless terminated earlier as provided by this Agreement or by law.

5. Governing Law; Designation of Forum. This Agreement is governed by and construed in accordance with the laws of the State of Nebraska. Any action to enforce this Agreement must be brought in the state or federal courts of the State of Nebraska. Mandatory and exclusive venue for any disputes shall be in Sarpy County, Nebraska.

6. Student Privacy Protections.

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

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

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

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

E. **Data De-Identification.** Contractor may use deidentified Data for product development, research, or other purposes. De-identified Data will have all direct and indirect personal identifiers removed. This includes, but is not limited to, name, ID numbers, date of birth, demographic information, location information, and school ID. Furthermore, Contractor agrees not to attempt to re-identify deidentified Data and not to transfer de-identified Data to any party unless that party agrees not to attempt reidentification.

F. **Marketing and Advertising.** Contractor will not use any Data to advertise or market to students or their parents. Advertising or marketing may be directed to the ESUCC, Members, or their school districts only if student information is properly de-identified."

G. **Modification of Terms of Service.** Contractor will not change how Data are collected, used, or shared under the terms of this Agreement in any way without

advance notice to and consent from the ESUCC, the Members, and the affected school district(s).

H. **Data Collection.** Contractor will only collect Data necessary to fulfill its duties as outlined in this Agreement.

I. **Data Use.** Contractor will use Data only for the purpose of fulfilling its duties and providing services under this Agreement, and for improving services under this Agreement.

J. **Data Mining.** Contractor is prohibited from mining Data for any purposes other than those agreed to by the parties. Data mining or scanning of user content for the purpose of advertising or marketing to students or their parents is prohibited.

K. **Data Sharing.** Data cannot be shared with any additional parties without prior written consent of the User except as required by law.

L. **Data Transfer or Destruction.** Contractor will ensure that all Data in its possession and in the possession of any subcontractors, or agents to which the Contractor may have transferred Data, are destroyed or transferred to the ESUCC under the direction of the ESUCC when the Data are no longer needed for their specified purpose, at the request of the Member.

M. **Rights and License in and to Data**. Parties agree that all rights, including all intellectual property rights, shall remain the exclusive property of the Member, and Contractor has a limited, nonexclusive license solely for the purpose of performing its obligations as outlined in the Agreement. This Agreement does not give Contractor any rights, implied or otherwise, to Data, content, or intellectual property, except as expressly stated in the Agreement. This includes the right to sell or trade Data.

N. **Access.** Any Data held by Contractor will be made available to a Member upon request by the Member.

O. **Security Controls.** Contractor will store and process Data in accordance with industry best practices. This includes appropriate administrative, physical, and technical safeguards to secure Data from unauthorized access, disclosure, and use. Contractor will conduct periodic risk assessments and remediate any identified security vulnerabilities in a timely manner. Contractor will also have a written incident response plan, to include prompt notification of the Member in the event of a security or privacy incident, as well as best practices for responding to a breach of PII. Contractor agrees to share its incident response plan upon request.

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

(1) Promptly notify ESUCC and Members of any subpoenas, warrants, or other legal orders, demands or requests received by Contractor seeking Data;
(2) Consult with ESUCC and Members regarding its response;

(3) Cooperate with ESUCC's and Member's reasonable requests in connection with efforts by them to intervene and quash or modify the legal order, demand or request; and

(4) Upon ESUCC's or a Member's request, provide them with a copy of its response.

7. Termination.

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

B. Each party may terminate this Agreement if the other party breaches or is in default of any material obligation hereunder which default is incapable of cure, or which, being capable of cure, has not been cured within 30 days after receipt of written notice of such default or such additional cure period as the 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. ESUCC may terminate this Agreement, in whole or in part, by written notice to the Contractor and may regard the Contractor in default of this Agreement if the Contractor becomes:

(1) Insolvent;
(2) Makes a general assignment for the benefit of creditors;
(3) Files a voluntary petition of bankruptcy;
(4) Suffers or permits the appointment of a receiver for its business or assets;
(5) Becomes subject to any proceeding under any bankruptcy or insolvency law, whether domestic or foreign; or
(6) Has wound up or liquidated, voluntarily or otherwise.

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

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

G. Upon the termination for any reason or expiration of this Agreement, the Contractor promptly must return to ESUCC all papers, materials and other property

of ESUCC then in its possession, including but not limited to all work in progress as is appropriate in its then existing form to ESUCC.

8. Indemnification.

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

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

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

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

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

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

A. Commercial general liability, including premises or operations, contractual, and products or completed operations coverages (if applicable), with minimum liability limits of $1,000,000 per person and $5,000,000 per occurrence; and

B. If applicable, workers compensation coverage meeting all statutory requirements.

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

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

11. Publicity. ESUCC does not endorse the goods or services of the Contractor. Except for listing ESUCC as a client during the term of this Agreement, news releases or other publicity concerning this Agreement must not be made by the Contractor without the prior written approval of ESUCC.

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

13. Nondiscrimination. The Contractor and all subcontractors, if any, shall not discriminate against any employee or applicant who is to be employed for performance of this Agreement with respect to his or her hire, tenure, terms, conditions, or privileges of employment, because of his race, color, religion, sex, disability, or national origin.

14. Independent Contractor. Contractor is an independent contractor under this contract and is not an ESUCC, ESU, or Member employee for any purpose. The Contractor retains sole and absolute discretion in the manner and means of carrying out Contractor's activities and responsibilities under this Agreement, except to the extent specified in this Agreement.

15. Employment Eligibility Verification. The Contractor shall use a federal immigration verification system to determine the work eligibility status of employees hired on or after October 1, 2009 and who are physically performing services within the State of Nebraska. If the Contractor employs or contracts with any subcontractor in connection with this Agreement, the Contractor shall include a provision in the contract requiring the subcontractor to use a federal immigration verification system to determine the work eligibility status of new employees physically performing services within the State of Nebraska.

16. Taxpayer Identification. Contractor's federal employer identification number is: 39-2078076

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

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

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

With copy to:

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

Contractor: Netsweeper Inc.
1999 Bryant Street #900
Dallas, TX 75201-3140

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

19. Warranties and Specifications. Contractor shall be responsible for providing to Members all manufacturer warranties on all goods and services. Contractor shall provide Members with all attachments normally supplied by the manufacturer and/or supplier. Complete product specification sheets or brochures must be provided to Members, ESUs, or ESUCC upon request.

20. Entire Agreement. The Agreement is the complete and exclusive expression of the parties' agreement on the matters contained in this Agreement. All prior and contemporaneous negotiations and agreements between the parties on the matters contained in this Agreement are expressly merged into and superseded by this Agreement.

21. Amendments and Modifications. The parties may amend or modify this Agreement only by a signed, written agreement by both parties that identifies itself as an amendment or modification to this Agreement. No other alternations in the terms of this agreement shall be valid or binding.

22. Waivers. The parties may waive any provision in this Agreement only by a writing executed by the party or parties against whom the waiver is sought to be enforced. No failure or delay: (1) In exercising any right or remedy, **or** (2) In requiring the satisfaction of any condition under this Agreement, **and** (3) No act, omission, or course of dealing between the parties operates as a waiver or estoppel of any right, remedy or condition. A waiver made in writing on one occasion is effective only in

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

23. Severability. If any provision of this Agreement is determined to be unenforceable, the remaining provisions of this Agreement remain in full force, if the essential terms and conditions of this Agreement for each party remain enforceable.

24. Counterparts. The parties may execute this Agreement in multiple counterparts, each of which constitutes an original, and all of which, collectively, constitute only one agreement. The signatures of all of the parties need not appear on the same counterpart, and delivery of an executed counterpart signature page by facsimile or other electronic means is as effective as executing and delivering this Agreement in the presence of the other parties to this Agreement. This Agreement is effective upon delivery of one executed counterpart from each party to the other parties. In proving this Agreement, a party must produce or account only for the executed counterpart of the party to be charged.

25. Force Majeure. Neither party shall be liable for any loss or damage suffered by the other party, directly or indirectly, as a result of the non performing party's failure to perform, or delay in performing, any of its obligations contained in this contract (except any obligations to make payments for services rendered or accepted goods received before the failure to perform or the delay in performance), where, in the opinion of ESUCC, such failure or delay is cause by circumstances beyond the non performing party's control or which make performance commercially impracticable, including but not limited to fire, flood, storm or other natural disaster, explosion, accident, war, riot, civil disorder, government regulations or restrictions of any kind or any acts of any government, alien enemy, judicial action, power failure, acts of God, or other natural circumstances. This Force Majeure provision excludes economic hardship, changes in market conditions, and insufficiency of funds on the part of Contractor.

26. Assignment. This Agreement binds the parties and their respective successors and assignees. The Contractor shall not assign or otherwise dispose of this Agreement or any duty, right, or responsibility contemplated in this Agreement to any other person without the previous written consent of ESUCC.

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

28. Captions. The descriptive headings of the Articles, Sections and subsections of this Agreement are for convenience only, do not constitute a part of this Agreement, and do not affect this Agreement's construction or interpretation.

29. Rights and Remedies Cumulative. Any enumeration of ESUCC's rights and remedies set forth in this Agreement is not exhaustive. ESUCC's exercise of any right or remedy under this Agreement does not preclude the exercise of any other right or remedy. All of the ESUCC's rights and remedies are cumulative and are in addition to any other right or remedy set forth in this Agreement, any other agreement

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

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

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

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

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

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

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

ESUCC

By: Kraig Lofquist (May 6, 2020)
Name: Kraig Lofquist
Title: Executive Director
Date: May 6, 2020

CONTRACTOR

By: Perry Roach
Name: Perry Roach
Title: CEO
Date: 5/1/2020

EXHIBIT "A"

SCOPE OF GOODS OR SERVICES TO BE PROVIDED TO MEMBERS
<<VENDOR-INSERT SCOPE OF GOODS>>

SEE ATTACHED DOCUMENT TITLED

EXHIBIT A Netsweeper for Education

EXHIBIT "B"

1. Contractor's Pricing

Contractor's Pricing Model under this Agreement is:

<<VENDOR-INSERT PRICING>>

Location	Tier	Deployment Type	License	Org Type	Term	User/Device	Billing Cycle	List Price
North America	1-5,000	Netsweeper's Cloud	Network Filtering	Academic	1 Yr	User	Year	$3.00
North America	1-5,000	Onsite Deployment	Network Filtering	Academic	1 Yr	User	Year	$2.00
North America	5000+	Netsweeper's Cloud	Network Filtering	Academic	1 Yr	User	Year	$2.64
North America	5000+	Onsite Deployment	Network Filtering	Academic	1 Yr	User	Year	$1.76
North America	1-5,000	Netsweeper's Cloud	Client Filter	Academic	1 Yr	Device	Year	$2.00
North America	1-5,000	Onsite Deployment	Client Filter	Academic	1 Yr	Device	Year	$1.50
North America	5000+	Netsweeper's Cloud	Client Filter	Academic	1 Yr	Device	Year	$1.76
North America	5000+	Onsite Deployment	Client Filter	Academic	1 Yr	Device	Year	$1.32

Please "add" ESUCC 2% to these above prices.

SEE ATTACHED DOCUMENT TITLED

EXHIBIT B Netsweeper Price Schedule - (Price to ESUCC)

- **Netsweeper Inc will send ESUCC 2% fee upon payment received from school district's per contract.**

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 ESUCC, ESU, or Member, or this Agreement (whichever is later).
B. Unless otherwise agreed to by the parties, the Contractor shall provide written notification of completion of any deliveries, or performances of services or both, to the Member ("Delivery Notice").
C. Members shall have sixty (60) days from the date of receipt of the Delivery Notice to provide the Contractor with written notification of acceptance or rejection due to unsatisfactory performance or nonconforming goods.
D. If the Member issues a rejection notice, the Contractor shall as quickly as is practicable, correct or replace all deficiencies at its expense. ESUCC shall not unreasonably withhold or delay its acceptance or rejection.

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

EXHIBIT "C"

SOFTWARE LICENSE AGREEMENT

<<VENDOR-INSERT SOFTWARE LICENSE AGREEMENT>>

SEE ATTACHED DOCUMENT TITLED

EXHIBIT C Netsweeper_Master_Purchase_License Agreement USA

netsweeper

SOLUTION BRIEF

Netsweeper for Education

Student Protection for K-12 Schools

Student Protection

Today's internet is always changing, and students are more vulnerable online than ever before.

As technologies change quickly, it also means that protecting students online requires a unique skill set and determination to constantly innovate.

Netsweeper has been protecting students online for over 20 years. Our filtering platform is designed to meet the requirements of any educational setting, and is the most complete, flexible, and supported in the industry.

Complete Policy Management

Netsweeper's easy-to-use WebAdmin interface centralizes policy management and administration. Policy changes are easily configured and seamlessly applied to all policy servers in the cluster whether you are a single school, a large school district, authority, council, or using a service providers filtering service.

Define and manage filtering policies for users, workstations, and groups. User-based rights allow you to personalize access based on IP address, user, group, time of day, and day of week. Time and day-based rights enable you to grant web access on specific days or hours, increasing productivity and reducing bandwidth to ensure user activity won't be negatively impacted by time-consuming distractions.

Customize your filtering by creating your own lists of URLs you want to block or allow. Define these for the entire filtering cluster or be specific to a group of users. Block specific keywords both in URLs and search engines. Control specific file types, applications, and specific actions on social media platforms.

Use delegated administration to push filtering policy management outside your core operations centre. This reduces overhead and allows you to tailor filtering to your specific needs.

Student Safeguarding and the Prevent Duty

Keeping Children Safe in Education is a U.K. statutory guidance. It contains legal duties that schools must follow. Radicalization prevention and student safeguarding sets a high standard for online protection.

In the U.K., Keeping Children Safe in Education is a statutory guidance that promotes the welfare of those under the age of 18 attending schools and colleges. Schools are obligated to follow guidelines to protect students.

Other guidance regarding the prevention of radicalization (the Prevent Duty) and student safeguarding, has set a high standard for the protection of students online.

Netsweeper's filtering platform meets the requirements defined in the U.K. and any educational institution across the globe can use our proven student protection solutions.

- Per-user filtering, logging, and reporting
- Create alerts to highlight dangerous incidents
- Industry-leading categorization with accuracy
- Real-time analysis of actual page content
- Protection across all devices, on or off network
- Proven performance for large networks

SSL Decryption

Encrypting website traffic using HTTPS is essential for protecting privacy online. In the past, encryption protected banking websites and online mail. Social media sites, news sites, and other common websites are now often encrypted.

Encryption presents challenges for network traffic visibility. We recognize the importance of maintaining control of your network traffic. That's why we developed selective SSL decryption. With selective SSL decryption, you can identify specific websites for decryption. You can avoid decrypting users' emails while decrypting social media sites. This balances the need for visibility with maintaining user privacy.

Decrypted website traffic enables detailed logging, reporting, and policy enforcement. It also provides URL keyword filtering, search keyword filtering, and safe search enforcement. Manage specific website actions on supported social media sites and web applications. For example, you can block a user's ability to post on Twitter or access specific pages. This is all done with performance in mind. Decrypting SSL traffic doesn't have to mean a massive investment in more equipment.

Off-Network Device Filtering

School-issued laptops and tablets have raised concerns around security and acceptable internet use. Schools provide students with devices to take home for self-guided learning and homework. Those devices must still protect against online threats. Most mobile devices can have Netsweeper's filtering "clients" installed.

You can manage, log, and report off-network internet use the same as on-network use. Netsweeper's industry-leading web filtering protects school devices taken off-network. This is all done from the same management console. Traffic on mobile devices is not proxied to a central server to perform filtering. This ensures that private data is safe.

Supported operating systems include Windows, Mac OSX, Android, iOS, and Chrome.

WINDOWS, MAC OSX, GOOGLE CHROME & CHROMEBOOKS, IOS, ANDROID

Per-User Authentication and Filtering

Implementing filtering requires the ability to identify users on your network. Our solution provides granular policy management and detailed information on network use. Save time, money, and reduce complexity by using your existing infrastructure. Integrate with popular directory service systems to provide per-user filtering. You'll also receive administrative authentication and management.

Microsoft Active Directory Novell

MICROSOFT ACTIVE DIRECTORY/AZURE, NOVELL EDIRECTORY, APPLE OPEN DIRECTORY, GOOGLE DIRECTORY

Logging and Reporting

Managing a filtering platform means making decisions about filtering policies and incidents. This requires meaningful information about user habits on your network. Netsweeper delivers this information via a powerful reporting framework that enables granular analytics. Netsweeper's logging and reporting framework can scale to the largest networks. The reporting engine can transform that raw information into insights. Out-of-the box reports are available from initial deployment. You can configure almost any type of report to perform the network analytics you need. You can create reports on-demand or schedule them. View the reports in the WebAdmin interface or have them delivered to users.

CIPA

CIPA (Children's Internet Protection Act) was enacted by the United States Congress in 2000 over concerns about inappropriate content children have access to online.

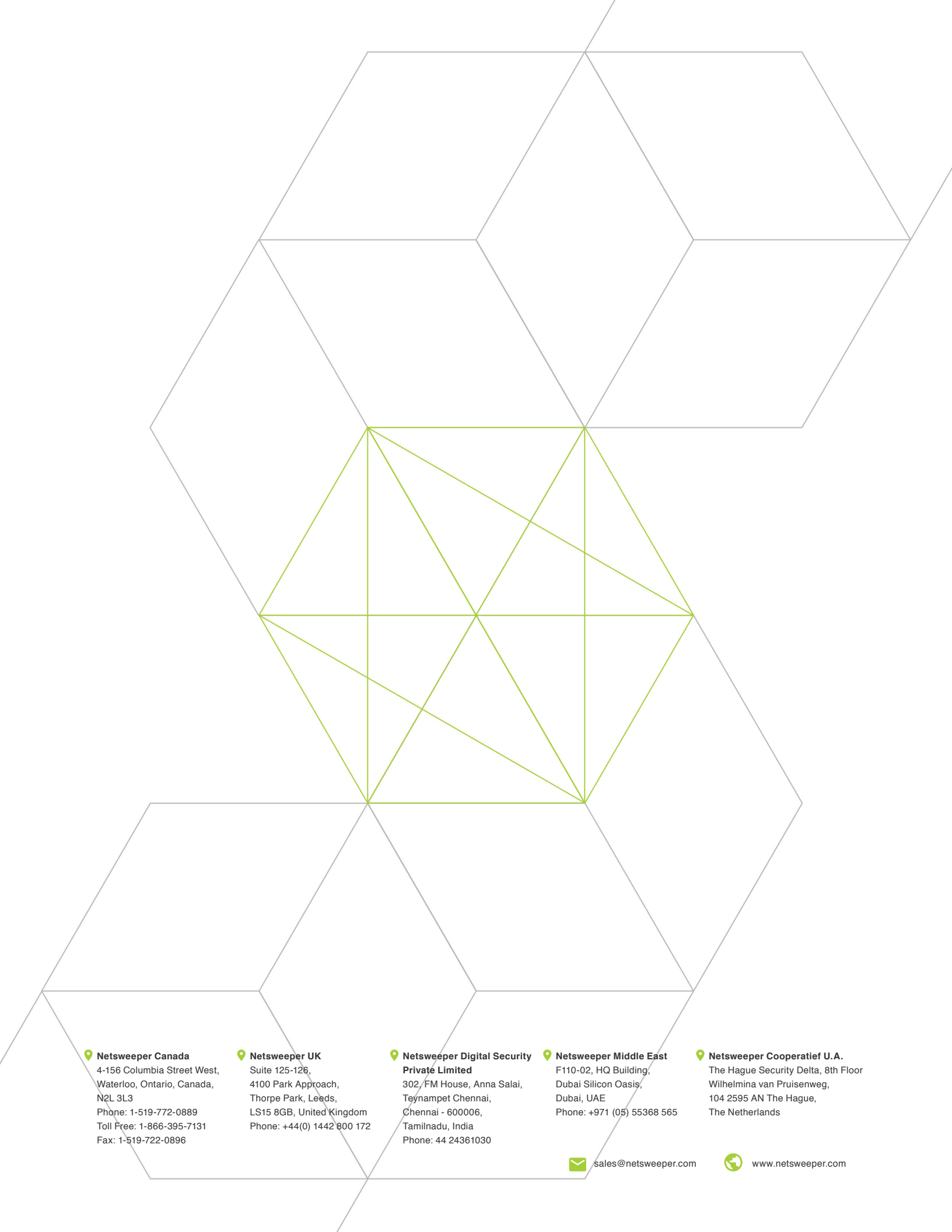
Complying with CIPA qualifies schools for the E-rate program. This program helps make communications products and services more affordable.

Netsweeper's Education Solutions meet the requirements of CIPA with the following features:

- Block adult content such as hacking, criminal skills, and illegal activities
- Enforce SafeSearch across popular search engines
- Monitor internet activity
- Create user-based reports
- Create deny and allow lists of URLs
- File type blocking such as zip files and exe files
- Create eSafety awareness campaigns using content-specific block pages
- Protect against web threats like malware and viruses
- Control instant messaging, webmail, and social network applications
- Block applications

Netsweeper Cloud Solution

Take advantage of Netsweeper's leading web filtering technology without the need for on-premise hardware by using our cloud-based solutions. Our cloud-based web filtering platform is easy to setup and provides unparalleled visibility and control allowing you to create and manage policies, create and review reports, all with per-user granularity. Once the cloud service is active, you can control many locations from one portal, meaning you don't need to worry about installing any onsite software or hardware.



Netsweeper Canada
4-156 Columbia Street West,
Waterloo, Ontario, Canada,
N2L 3L3
Phone: 1-519-772-0889
Toll Free: 1-866-395-7131
Fax: 1-519-722-0896

Netsweeper UK
Suite 125-126,
4100 Park Approach,
Thorpe Park, Leeds,
LS15 8GB, United Kingdom
Phone: +44(0) 1442 800 172

Netsweeper Digital Security Private Limited
302, FM House, Anna Salai,
Teynampet Chennai,
Chennai - 600006,
Tamilnadu, India
Phone: 44 24361030

Netsweeper Middle East
F110-02, HQ Building,
Dubai Silicon Oasis,
Dubai, UAE
Phone: +971 (05) 55368 565

Netsweeper Cooperatief U.A.
The Hague Security Delta, 8th Floor
Wilhelmina van Pruisenweg,
104 2595 AN The Hague,
The Netherlands

sales@netsweeper.com

www.netsweeper.com

Location	Tier	Deployment Type	License	Org Type	Term	User/Device	Billing Cycle	List Price	School/Member Price
North America	1-5,000	Netsweeper's Cloud	Network Filtering	Academic	1 Yr	User	Year	$3.00	$3.06
North America	1-5,000	Onsite Deployment	Network Filtering	Academic	1 Yr	User	Year	$2.00	$2.04
North America	5000+	Netsweeper's Cloud	Network Filtering	Academic	1 Yr	User	Year	$2.64	$2.69
North America	5000+	Onsite Deployment	Network Filtering	Academic	1 Yr	User	Year	$1.76	$1.80
North America	1-5,000	Netsweeper's Cloud	Client Filter	Academic	1 Yr	Device	Year	$2.00	$2.04
North America	1-5,000	Onsite Deployment	Client Filter	Academic	1 Yr	Device	Year	$1.50	$1.53
North America	5000+	Netsweeper's Cloud	Client Filter	Academic	1 Yr	Device	Year	$1.76	$1.80
North America	5000+	Onsite Deployment	Client Filter	Academic	1 Yr	Device	Year	$1.32	$1.35

Netsweeper Master Purchase Agreement

Reporting Manager: _____

Finance Manager: _____

Date: _____

PID Number: _____

1 Purpose

This Netsweeper Purchase Agreement (hereinafter referred to as "**Agreement**") is concluded by and between:

(1) **Netsweeper, Inc.,**
1999 Bryant St. STE 900, Dallas, Texas, 75201-3140. USA
(hereinafter referred to as "**Netsweeper**") and

(2)_____

_____

(hereinafter referred to as "**the Client**")

Netsweeper and the Client are hereafter individually also referred to as a Party and collectively as Parties.

Whereas:

A. Netsweeper is pleased to release for the purpose of providing an Internet Filtering Solution and such other products and/or services offered by Netsweeper to the Client as defined in this Agreement and in Exhibit G, amendments thereof and the like (hereinafter referred to as either the "**System**", the "**Software**", or the "**Solution**") consisting of software, proprietary content, and services for Client's use and benefit under the terms and conditions as specified in this Agreement.

B. Netsweeper provides Internet Access Management, internet innovation services, and other products and services to educational institutions, corporations, telecommunications services providers, internet service providers (hereinafter "**ISP**"), regulators and other entities and organizations;

C. Netsweeper will provide to the Client a solution as specified in Exhibit A inclusive of software, technical and customer support, system maintenance and URL Database updates, that, inter alia, filters content received via the internet onto a networked server running the Netsweeper software (as upgraded, modified or otherwise improved from time to time).

D. The System will be delivered through one of the following methods:

1. Direct placement of a Netsweeper network server containing the System onto the network of the Client; or

2. Configuration of the System onto a server provided by the Client, and subsequently located on the Client's network; or

3. Placement of a System at the network operation facility of purchased licenced location providing Internet access to the Client, and thereby providing at that point of Internet access; or

4. "Re-direct" filtering service that re-directs Client's requests from a networked computer workstation or other networked device to a remote Netsweeper server; this Netsweeper server to reside at either Netsweeper's, an affiliate of Netsweeper, or Client's operations centre; and

E. Parties wish to enter into this Agreement to govern their respective rights and obligations regarding Client's use of the System solution.

[*Rest of the page is left blank intentionally, Terms of the Agreement follow*]

Terms

In recognition of the mutual promises and covenants contained herein, and for other good and valuable consideration, the receipt and sufficiency of which is hereby irrevocably acknowledged, the Parties hereby agree as follows:

1. Licence.

(a) *Grant of Licence.* Subject to the provisions of this Agreement, Netsweeper grants to the Client and the Client hereby accepts a non-exclusive, non-transferable limited right to use the System pursuant to the terms of this Agreement and any Exhibits and/or Schedules attached hereto;

This Agreement does not entail, nor shall it be read or interpreted as a transfer of intellectual property rights from Netsweeper to the Client.

Parties may add any intellectual property to be obtained or licensed to the Client in the future by amending Exhibit G to this Agreement.

(b) *Restrictions on Licence:*

(i) Client shall use the System solely on the Client's networked server or servers running the Netsweeper software; and operating from that server or servers for use by authorized Users; Users being any authorized individual who may access the Netsweeper product(s) via Web Administration, Secure Shell (SSH), or any other method, for the purpose of administering, and/or operating the Netsweeper products; Specifically, the Client shall not use, utilize, leverage, employ or the like, the System for any purpose or benefit other than that which is expressly stated in this Agreement and as otherwise agreed upon by the Parties and for which the Client has paid for and for no ancillary, related, indirect or other use or purpose regardless whether or not the System has or will have the functionality to do so;

(ii) The Client shall have no right to access, request delivery of, or use the software source code and other proprietary information related to the function of the System. Except if such would be permitted by mandatory law; and

(iii) The Client shall not reverse engineer, disassemble, decompile or decompose the Software or System or make any efforts to do same nor shall permit any other party to do so. Except if such would be permitted by mandatory law.

(c) *Activation.* Activation of a product serial key, enabling full and unhindered operation of the Netsweeper software products, will be provided upon final acceptance of the delivered products and servers as per the term and conditions of this agreement. During the interim period between software delivery and

final acceptance, a time limited product serial key will be delivered to enable the installation, configuration, delivery, preparation, and acceptance testing of the products and services.

(d) *Access.* If applicable, the earlier of (i) the end of the fifteen (15) day evaluation period or (ii) when the Software has been deemed to be accepted, the Client shall contact Netsweeper and obtain a serial server key which provides the access to the System from a secure site.

(e) *End User License Agreement ("EULA*"). The Netsweeper EULA governs the terms and conditions of software licensing between Netsweeper and its direct customers; namely, the end users. The Client shall ensure that end-users of their network solution are notified of the material terms and conditions of the EULA as applicable to their access and use of the Netsweeper Software. However, in the event of conflict, the terms and conditions of this Agreement take precedence and govern the commercial and legal relationship between Netsweeper and the Client.

(f) *Powered by Netsweeper.* The grant of rights provided herein shall be subject to the Client's duty to attribute the Software to Netsweeper. Such attribution may take the form of "Powered by Netsweeper", or similar wording to be determined at the sole discretion of Netsweeper. The Client shall display on all packaging, media, covers and decals on the Client's products, services or the like employing the Solution Netsweeper trademarked logo in respect of the Software in a manner and size not less than fifty percent (50%) as prominent as the Client's trademark. The Client shall also state in all its advertising and marketing materials that the Client product or service now contains the Software. The Client shall upon request provide to Netsweeper for prior approval sample copies of all of the Client's advertising, marketing and packaging materials in respect of the Client's product or service that contains or utilizes the Software, except as otherwise advised by Netsweeper.

2. Term and Renewal. Subject to Section 3 of this Agreement, this Agreement is concluded for a period of two (2) years (hereinafter the "**Term**"). The Term shall commence on the date of initiation of the Service, which shall begin at the earlier of thirty (30) days deployment of the Software within the Client network or when the Software has been deemed to be accepted. Parties expressly agree that once the Software has been deployed either by being placed into production or placed into acceptance testing by the Client, regardless of being accepted by the Client, that thirty (30) days following this event the Software will be deemed to be accepted by the Client and Netsweeper shall commence billing period for same under the terms of this Agreement. This Agreement will automatically renew for additional twelve (12) month periods, unless either Party informs the other in writing within sixty (60) days prior to the end of the Term.

Parties expressly agree that if by thirty (30) days after deployment of the Netsweeper products within the Client network, the Client has not provided Acceptance, the Netsweeper Products will shut-down and cease operations. This Agreement will then automatically terminate.

3. Termination.

In the event of a breach or default of this Agreement by the Client which remains uncured for more than ten (10) days after notice from Netsweeper, in addition to the right to seek other legal remedies, Netsweeper may terminate this Agreement and all rights hereunder by giving the Client written notice of termination; provided, that Netsweeper may immediately shut down or disconnect the Client from the Netsweeper System if reasonable fears exist that the Client will disclose proprietary content without authorization.

In the event of a breach by Netsweeper of the terms and conditions of this Agreement, and if such breach remains uncured for ten (10) business days, the Client may (upon sixty (60) days prior written notice of the termination, which notice shall provide reasonable explanation as to the reasons for the termination) terminate this Agreement upon payment of any Fees still owing to Netsweeper. Upon termination of this Agreement for any reason, the Client shall immediately surrender to Netsweeper all documentation pertaining to the System and agrees to remove all copies of the Software from their computers, servers and systems.

In the event of any material breach of this Agreement by either Party hereto, if such breach is not corrected within thirty (30) days after written notice describing such breach, this Agreement may be terminated forthwith by further written notice to that effect from the Party noticing the breach.

Either Party may terminate this Agreement in writing, without notice, in the event the other Party:

(a) ceases to carry on business in the normal course, pass a resolution for its winding up other than for the purposes of amalgamation or reconstruction, become insolvent, make a general assignment for the benefit of or any composition with creditors, suffer or permit the appointment of a receiver for its business or assets, or avail itself of, or become subject to, any proceeding under bankruptcy or any other statute relating to insolvency or the protection of rights of creditors;

(b) Fails to comply with the obligations of confidentiality, proprietary content or intellectual property rights herein.

(c) Termination for convenience may be exercised after the Initial Term on sixty (60) days written notice;

(d) Upon termination of this Agreement for any reason:

i. the Client shall settle any Fees still owing to Netsweeper as calculated in accordance with Exhibit B; and
ii. the Client shall immediately surrender to Netsweeper all documentation pertaining to the System and agrees to remove all copies of the Software from their computers, servers and systems.

4. Software. Netsweeper provides software; this machine-readable object code is the software portion of the System and includes the related documentation necessary. This Software and documentation, if any, are included together as a single product. The Software shall operate in a good and workmanlike manner free from defects as of the date of installation or acceptance (whether actual or deemed) and is current to the date of it being deployed by the Client or deemed deployed by Netsweeper. Given the volatile and changing nature of the internet and the various factors associated and affecting same and the like, any

PID Number: _____, Date: _____

changes required to the Software as a result of changes to the internet, internet content, internet traffic, internet functionality, and the like will require re-evaluation by the Parties and may require amendments and/or upgrades to the Software not otherwise covered by the terms of this Agreement or any other agreement. For greater clarity, the Software may require product customization based on many factors and the Client can be advised by Netsweeper of same and at an additional cost to be agreed upon by the Parties.

5. Proprietary Content. Netsweeper will, through the provision of its System, provide to the Client the use of its proprietary URL database, and/or processes. The Client expressly acknowledges that all proprietary interests in the System or Software or any modifications, enhancements, or improvements thereto shall be the sole and exclusive property of Netsweeper, and that no term of this Agreement shall be construed to convey title in the System or Software to the Client. The Client shall not take any action which purports to create a claim, lien, or encumbrance on the Software, System, or any other confidential information of Netsweeper.

6. Copyright and Intellectual Property. The Client acknowledges that the Software, Solution and System and any copies in any form thereof are owned by Netsweeper and are protected by copyright laws and international treaty provisions. Client must treat the Software, Solution and System like any other copyrighted material. Client agrees not to rent, lease, lend, give away, for profit or non-profit, or sell the Software or related documentation to third parties.

The Client shall never register, directly or indirectly, any trademarks, trade names, design or other symbols of Netsweeper (or any name, sign, design or mark which are confusingly similar to those of Netsweeper) anywhere in the world. If the Client acts contrary this obligation, the Client shall assign any such registration to Netsweeper and the Client shall co-operate in any manner necessary to transfer and register any such registration to and in the name of Netsweeper.

If the Client makes improvements the System or develops new applications thereof (contrary to what the Client is allowed to do), the Client shall assign to Netsweeper all right and title to such improvement or new development. Pursuant thereto, the Client herewith assigns (in advance) all right, title and interest to any improvement to the System or new application thereof to Netsweeper and Netsweeper herewith accepts such transfer. The Client shall notify Netsweeper of any improvement or new development by or on behalf of the Client. The Client shall do all that is necessary to affect the transfer as set forth in this paragraph.

7. Hardware. Netsweeper may, if applicable and upon request, provide configured server(s) and related hardware equipment (hereinafter the "**Hardware**") to be located on the Client's premises as agreed upon in writing. All Hardware and all Software installed on the server remains the property of Netsweeper unless purchased by the Client.

8. Services. During the Term, and in accordance with the terms and conditions of this Agreement and related Agreements, Exhibits and Documents, Netsweeper may provide to the Client the following services:

(a) *Professional Services.* Netsweeper will provide the Client with the initial set-up and configuration of the System as well as ongoing system architecture design and consultancy servers at the Fees set out in the attached Schedules or Exhibits but not any customization to same unless otherwise agreed upon in writing, statement of work and change order in accordance to the fee schedule. The set-up services include configuration of the System on a server or servers to be used by the Client and making reasonable efforts to implement the Software for the Client. The Client shall provide a representative of the Client who understands the Client's network and is technically capable of configuring routers, switches, and other equipment already in place on the Client's network to assist in the set up and configuration of the System at the Client's site.

(b) *Category Name Service (CNS)* the Category Name Service (CNS) provides URL categorization services from Netsweeper data centres for the purpose of providing category based URL filtering. This utilizes Netsweeper proprietary technology that integrated with the Netsweeper URL Filtering solution based at the Client site.

(c) *Software customization*. As agreed by a change order and statement of work, priced on the effort at agreed rates.

(d) *Help/Support Services.* Netsweeper will provide Support in accordance with the terms and conditions specified in the attached Exhibit C, Service Level Operating Agreement ("SLA"). Client will provide Netsweeper with full secure access to their local servers as required, to facilitate Support Services in accordance with the SLA. In addition to Standard or Premium Support Services, Netsweeper will, if requested in writing with a minimum of seventy-two (72) hours' notice, Netsweeper will travel to the Client's premises to provide on-site help services at a flat service fee of $2,500 US per day and a one-day minimum charge will apply. The Client will also be responsible for all reasonable out-of-pocket expenses of Netsweeper associated with such travel, including without limitation, transportation, lodging and meals.

(e) *Fee Adjustment*. All Fees set forth in this Agreement will be reviewed at the end of the Initial Term and any Subsequent Terms and fair and reasonable adjustments in accordance with the fee schedule in such Fees may be made by Netsweeper including without limitation upon any of the following changes:

i. increases in the size of internet feed/throughput, thus creating more demands on the Netsweeper System requiring additional servers needed to meet the added service load;
ii. increases in the number of workstations or locations having Internet access;
iii. additional services provided by Netsweeper to the Client, as requested by Client; or
iv. charges incurred by the Client for any additional or other use of the Software or System not otherwise *addressed in this* Agreement.

9. **Publicity and Co-Marketing.** Upon deployment of the Solution for the Client (commonly referred to as "go-live"), Netsweeper shall be authorized to publically claim the Client as a customer, by name and through use of the Client's Logo, trademark(s) and/or tradename(s) as appropriate in presentations and on Netsweeper's web site(s). Within ninety (90) days of the execution of this Agreement, or as otherwise agreed

upon in writing by the parties, the Client and Netsweeper shall collaborate to produce a Netsweeper Case Study which describes the Solution as deployed, the contents of which Netsweeper and/or the Client may re-use in a Press Release. The contents of the Case Study and Press Release(s) shall be subject to prior review and written approval of both Parties, such approval not to be unreasonably withheld or delayed. Nothing in this Agreement shall be construed to prohibit the Client or Netsweeper from accurately attributing Netsweeper with design and manufacture of the platform of the System. Except for such routine attribution by Netsweeper or the Client, all other promotional activity of either Party in which the name or mark of the other Party is included shall be subject to prior review and written approval of such other Party, such approval not to be unreasonably withheld or delayed. Except as set forth in this Section 9, neither Party shall issue any press release regarding this Agreement without the prior written consent of the other Party.

10. **Reports.** The Client shall keep clear and accurate records sufficient to prepare, as appropriate, any needed Fee reports required by this Agreement, described in attached Schedules and Exhibits. The Client and Netsweeper shall collaborate to create and document procedures to ensure that the Client can determine the appropriate Fee payable hereunder. If Fees are variable on a monthly basis, within five (5) days after the end of each month, the Client shall provide a Fee report showing (i) the data regarding the sublicense and/or sale of the Software during such month, (ii) any adjustments due as a result of errors in previous monthly reports, and (iii) the amount of the Fees due for each sublicense and/or sale of the Software during such month.

11. **Audit.** Netsweeper shall have the right, from time to time at its own expense, to conduct during normal business hours an audit of the appropriate records and systems of the Client to substantiate the accuracy of the Client reporting and the use of the System provided by Netsweeper in this regard. Prompt adjustment shall be made by the Client or Netsweeper to compensate for any errors or omissions that are in favour of the other Party as disclosed by such audit. Netsweeper shall be granted temporary access to the Client's computer systems, including Netsweeper Policy Server(s) (NSP) and records for the purposes of performing such audits. Audits will be limited to one per month provided that each audit performed shows no more than five percent (5%) variance between actual and reported results. In the event that the audit reveals unauthorized use of the System and/or Solution, then Netsweeper shall, at its sole discretion, be entitled to render an account for such usage and/or terminate this Agreement without further cause, liability on behalf of Netsweeper or notice to the Client.

12. **NETSWEEPER'S LIMITED WARRANTY**. NETSWEEPER WARRANTS TO THE CLIENT THAT DURING THE TERM, THE NETSWEEPER SYSTEM WILL CONFORM TO ITS DOCUMENTATION AND SPECIFICATIONS WHEN USED IN CONFORMANCE WITH SUCH DOCUMENTATION. IF THE CLIENT SHOULD DISCOVER A WARRANTY CLAIM HEREUNDER, THE CLIENT'S SOLE RECOURSE AND THE MAXIMUM EXTENT OF NETSWEEPER'S LIABILITY WILL BE FOR NETSWEEPER TO CORRECT THE PROBLEM OR REFUND IF APPLICABLE, THE APPLICABLE LICENCE AND/OR SUPPORT FEES WITHIN ONE HUNDRED AND TWENTY (120) DAYS OF RECEIVING WRITTEN NOTICE OF THE WARRANTY CLAIM FROM CLIENT. EXCEPT AS DESCRIBED ABOVE, THE NETSWEEPER SYSTEM IS PROVIDED "AS IS" WITHOUT WARRANTY OR REPRESENTATIONS, EXPRESS OR IMPLIED, AS TO PERFORMANCE, MERCHANTABILITY, OR FITNESS FOR ANY PARTICULAR PURPOSE. THE CLIENT ASSUMES ALL RISK AS TO THE RESULTS AND PERFORMANCE OF THE SYSTEM.

13. **LIMITED LIABILITY**. TO THE MAXIMUM EXTENT PERMITTED BY LAW, IN NO EVENT WILL NETSWEEPER OR ITS OFFICERS, DIRECTORS, EMPLOYEES, CONTRACTORS, AGENTS, OR ANYONE ELSE INVOLVED IN THE CREATION, PRODUCTION, DELIVERY OR LICENSING OF THE SYSTEM BE LIABLE TO CLIENT OR ANY THIRD PARTY FOR ANY INCIDENTAL, INDIRECT, SPECIAL, OR CONSEQUENTIAL DAMAGES OR, FOR EXEMPLARY, PUNITIVE, OR AGGRAVATED DAMAGES WHATSOEVER (INCLUDING, LOSS OF PROFITS OR REVENUE, BUSINESS INTERRUPTION, LOSS OF BUSINESS INFORMATION, OR OTHER PECUNIARY LOSS) ARISING OUT OF THE USE OF OR INABILITY TO USE THE SYSTEM, HOWEVER CAUSED, AND WHETHER OR NOT THE POSSIBILITY OR CAUSE OF SUCH DAMAGES WAS KNOWN TO NETSWEEPER BEFORE HAND.

14. **Client Indemnification.** The Client shall protect, defend, indemnify and hold harmless Netsweeper officers, directors, employees, affiliates, agents and their respective employees from any and all losses, claims, actions, proceedings, expenses, damages or liabilities, including, without limitation, reasonable legal fees and court costs, arising in connection with or incurred by Netsweeper and/or the Client with respect to the possession, licence and the use or return of the System, Hardware and any other equipment.

15. **Payment.** As consideration for Netsweeper's execution and delivery of this Agreement for the use of System, the Client will pay Fees in accordance with applicable Exhibits and Schedules attached hereto and as otherwise billed by Netsweeper. The Fees are payable by the payment methods and schedule(s) as specified in the Exhibits and Schedules. All Fees may be subject to applicable taxes which shall be paid by the Client (which shall include, without limitation, sales, use, service, excise, and personal property taxes, whether collected by withholding or otherwise assessed, and any penalty and interest payments related thereto). In the event Netsweeper is charged such taxes directly, Netsweeper may add the required tax amount (to comply with tax laws) to the Fees owed by the Client hereunder. Any additional Services (such as on-site help services or additional monthly user License Fees) rendered by Netsweeper and purchased by Client will be payable in accordance with the appropriate Exhibits or Schedules. Non-payment of invoice due constitutes adequate breach for the serial key to be disabled and/or deactivated by Netsweeper. Once payment has been received, the serial key will be reactivated after a system check has been conducted. Serial reactivation fee is a minimum of $2,500 USD per day of non-operating serial and the system check fee is $2,500 USD per day plus additional Netsweeper expenses. These additional fees and charges are without prejudice to Netsweeper's right to claim full compensation of damages if such damages are higher than the fees that are required to be paid by the Client and Netsweeper may simultaneously with payment of the aforementioned fees, demand compliance/performance with the terms and conditions of this Agreement and this Section.

16. **Confidentiality and Privacy.** Each Party agrees that it will not disclose to any third party any information concerning the customers, trade secrets, methods, processes or procedures, terms of this agreement or any other confidential, financial or business information of the other party, which it learns during the course of its performance of this Agreement, without the prior written consent of the other party. This obligation will survive the cancellation or other termination of this Agreement. Netsweeper keeps all log files and information regarding the Client in trust. All information gathered in the course of service is the property of the Client and will only be used for client related purposes or for Netsweeper to improve its services. Each Party shall treat all Confidential Information received from the other in confidence and shall not use such Confidential Information, or disclose it to any third party, except as required by law (including

applicable stock exchange rules and regulations) or insofar as strictly necessary for the performance of its obligations hereunder. This undertaking shall not apply to information lawfully received from a source other than the other Party.

Any Confidential Information supplied by one party to the other shall be governed by the following terms and conditions:

i. each party agrees to protect such Confidential Information with the same degree of care which it uses to protect its own like data and information;
ii. each party agrees that it shall not disclose to third parties in any manner or form, or otherwise publish such Confidential Information so long as it remains confidential without the explicit authorization of the other party; and
iii. each party agrees that it shall use such Confidential Information solely in connection with the performance of its obligations under this Agreement unless otherwise explicitly authorized by or on behalf of the other party.

Each party is responsible for ensuring that its employees and all other persons having access to the Confidential Information sign obligations of confidentiality equivalent to those contained in this clause. In the event that a party becomes aware of any breach of confidence by an employee or other person, it shall immediately notify the other party and give that party reasonable assistance in connection with any proceedings, which that party may institute against such person.

The obligations of Confidentiality herein will survive the cancellation or other termination of this Agreement.

17. **Assignment.** The rights in this Agreement are personal to Client and shall not be transferred or assigned to a third party, including to any competitor of Netsweeper whether directly or indirectly or otherwise, without the prior written consent of Netsweeper, which shall not be unreasonably withheld or delayed.

Notwithstanding this clause, Client may assign the rights of this Agreement to an associate or affiliate entity as part of a corporate restructuring.

Any transfer or assignment in violation of this paragraph shall be void and will have no force or effect.

18. **Notices.** Any notices, demands and other communications hereunder shall be in writing and shall be deemed to have been given if delivered or if mailed registered or certified mail by express International registered post or sent by facsimile:

If to Netsweeper, at:

Netsweeper, Inc.

1999 Bryant St. STE 900, Dallas, Texas, USA

75201-3140Facsimile: +1-519-772-0896

If to the Client, at:

_____

_____

_____

Facsimile: TBD

or at such other address or number as the Party to whom such notice, demand or other communication as may hereafter have designated by notice given in the manner provided in this Section; and (i) if so mailed, addressed as aforesaid, shall be deemed to have been given on the second business day following such mailing unless there is an interruption in the mails, in which case it shall be deemed to have been given when received; or (ii) if so delivered or sent by facsimile, shall be deemed to have been given on the business day following the date of dispatch or the date of transmission, as the case may be.

Facsimile notice may be used only if a means of obtaining an immediate written confirmation of receipt is available and such proof is presented in the event of dispute.

19. **Force Majeure.** Netsweeper's performance of its obligations hereunder shall be subject to force majeure, including without limitation, insurrections, riots, wars and war-like operations, explosions, governmental acts, epidemics, failure of contractors and subcontractors to perform, hydro failures, wireless application failures, strikes, fires, accidents, inability to obtain qualified labour, or any similar occurrence beyond the reasonable control of Netsweeper. Netsweeper shall not be liable for any damages incurred by the Client as a result of such breach or failure, if such breach or failure to perform is caused by circumstances beyond the control of Netsweeper. Netsweeper shall be temporarily excused from performance hereunder by any such circumstances and shall use its best efforts to avoid, remove or cure such circumstances and shall resume performance with utmost dispatch when said circumstances are removed or cured. Netsweeper shall give prompt notice to the Client, claiming the circumstances which as an excuse for delay in performance.

20. **Miscellaneous and Applicable Law.** The terms of this Agreement are binding on the Parties, their subsidiaries, affiliates and any party controlling, controlled by or under common control with, the parties, and their successors, Clients, agents, employees and associated individuals of the parties. The invalidity of enforceability of any provision hereof will in no way affect the validity of enforceability of any other provision

This Agreement shall be construed in accordance with Laws of Texas based on US Law and based on Treaties concluded by the US, without regard to principles of conflicts of laws applicable therein, excluding the application of its conflicts of law's provisions. The application of the UN Sales Convention is explicitly excluded. Any dispute arising out of or in connection with this Agreement (including but not limited to claims based on tort) or further agreements resulting there from will be submitted to the exclusive jurisdiction of the competent court in Rotterdam.

This Agreement and the Schedules constitute the entire agreement between the Parties pertaining to the subject matter hereof and supersedes all prior or contemporaneous agreements, understandings, negotiations and discussions, whether oral or written, of the Parties and there are no warranties, representations or other agreements between the Parties in connection with the subject matter hereof except as specifically set forth herein. No supplement, modification, amendment or waiver of this Agreement shall be binding unless executed, in writing, by a corporate officer of each of the Parties hereto.

21. **Currency.** Unless otherwise specified, the word dollar and the dollar sign ($) refer to US currency.

22. **Schedules.** The following are the Schedules attached to and incorporated in this Agreement by reference and are deemed to be an integral part hereof:

Exhibit A: Products

Exhibit B: Pricing and Financial terms and conditions.

Exhibit C: Solution Document

Exhibit D: Statement of Work

Exhibit E: Technical Support

Exhibit F: End User License Agreement (EULA)

Exhibit G: Software, System, Solution

[Rest of this page is left blank intentionally, signature page follows]

IN WITNESS WHEREOF, the parties hereto have caused this Purchase Agreement to be executed as of the Effective Date.

Netsweeper, Inc.

1999 Bryant St. STE 900, Dallas, Texas, 75201-3140

By:_____ By:_____

Name:_____ Name:_____

Title: _____ Title:_____

Date: _____ Date:_____

Signature: Kraig Lofquist (May 6, 2020)

Email: klofquist@esucc.org

Title: Executive Director

Company: ESUCC Cooperative

PID Number: _____, Date: _____

2020-05-05 NetSweeper - ESUCC Special Buy

Final Audit Report 2020-05-06

Created:	2020-05-06
By:	CRAIG PETERSON (craig.peterson@esucc.org)
Status:	Signed
Transaction ID:	CBJCHBCAABAAtCMe6mBpAyIQklGHChC3clRHqW8RaNjk

"2020-05-05 NetSweeper - ESUCC Special Buy" History

Document created by CRAIG PETERSON (craig.peterson@esucc.org)
2020-05-06 - 2:21:14 PM GMT- IP address: 96.40.5.132

Document emailed to Kraig Lofquist (klofquist@esucc.org) for signature
2020-05-06 - 2:22:50 PM GMT

Email viewed by Kraig Lofquist (klofquist@esucc.org)
2020-05-06 - 5:59:38 PM GMT- IP address: 66.102.7.95

Document e-signed by Kraig Lofquist (klofquist@esucc.org)
Signature Date: 2020-05-06 - 6:00:15 PM GMT - Time Source: server- IP address: 108.167.10.2

Signed document emailed to CRAIG PETERSON (craig.peterson@esucc.org), Kraig Lofquist (klofquist@esucc.org), Deb Hericks (dhericks@esucc.org), lance.rosenberg@netsweeper.com, and 1 more
2020-05-06 - 6:00:15 PM GMT

2020-2023
SPECIAL BUY AGREEMENT

THIS AGREEMENT is entered into by and between the Nebraska ESUCC Cooperative Purchasing ("Cooperative"), and PAPER101 ("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 249 school districts and more than 300,000 students.

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

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

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

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

4. **Term.** This Agreement is effective on May 18, 2020 ("Effective Date") and shall continue until 12:00 midnight (CST) on April 30, 2023, unless terminated earlier as provided by this Agreement or by law.

5. **Governing Law; Designation of Forum.** This Agreement is governed by and construed in accordance with the laws of the State of Nebraska. Any action to enforce this Agreement must be brought in the state or federal courts of the State of Nebraska. Mandatory and exclusive venue for any disputes shall be in Sarpy County, Nebraska.

6. Termination.

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

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

7. Indemnification.

A. The Contractor hereby waives and agrees to indemnify and save harmless the Cooperative and the ESUs and their officials, agents, employees, and volunteers (hereinafter collectively referred to as "Indemnities"), against any and all claims of

injuries, death, damage to property, liabilities, judgments, costs and expenses which may otherwise accrue against Indemnities in consequence of the granting of this Agreement or which may otherwise result therefrom.

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

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

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

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

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

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

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

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

10. Publicity. The Cooperative does not endorse the goods or services of the Contractor. Except for listing the Cooperative as a client during the term of this Agreement, news releases or other publicity concerning this Agreement must not be made by the Contractor without the prior written approval of the Cooperative.

11. Drug/Alcohol/Tobacco/Weapons Free Workplace. The Contractor and all subcontractors, if any, shall not manufacture, sell, distribute, dispense, possess or use controlled substances or marijuana, as defined by Nebraska law, during the performance of this Agreement while on Cooperative, ESU, or Member premises or at Cooperative, ESU, or Member related functions. The Contractor and all subcontractors, if any, shall not possess any weapon, as defined by Nebraska law and the federal "Drug-Free Schools Act," on Cooperative, ESU, or Member property or at Cooperative, ESU, or Member

related functions. The Contractor and all subcontractors, if any, also shall adhere to all Cooperative, ESU, and Member policies and regulations that prohibit the possession, distribution, sale, dispensation, or use of any alcohol or tobacco products while on Cooperative, ESU, or Member premises or at Cooperative, ESU, or Member related functions. Failure to comply with this provision may be considered a material breach. The Cooperative may suspend or terminate the Contractor, subcontractor, or both if it violates these laws, regulations, or policies or this provision.

12. **Nondiscrimination.** The Contractor and all subcontractors, if any, shall not discriminate against any employee or applicant who is to be employed for performance of this Agreement with respect to his or her hire, tenure, terms, conditions, or privileges of employment, because of his race, color, religion, sex, disability, or national origin.

13. **Independent Contractor.** Contractor is an independent contractor under this contract and is not a Cooperative, ESU, or Member employee for any purpose. The Contractor retains sole and absolute discretion in the manner and means of carrying out Contractor's activities and responsibilities under this Agreement, except to the extent specified in this Agreement.

14. **Employment Eligibility Verification.** The Contractor shall use a federal immigration verification system to determine the work eligibility status of employees hired on or after October 1, 2009 and who are physically performing services within the State of Nebraska. If the Contractor employs or contracts with any subcontractor in connection with this Agreement, the Contractor shall include a provision in the contract requiring the subcontractor to use a federal immigration verification system to determine the work eligibility status of new employees physically performing services within the State of Nebraska.

15. **Taxpayer Identification.** Contractor's federal employer identification number is: 42-0942393.

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

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

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

With copy to:

ESUCC Cooperative Purchasing
Attn: Craig Peterson
PO Box 858

412 W. 14th Ave
Holdrege, NE 68949

Contractor: PAPER101
P.O. BOX 248
ANKENY IA 50021

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

18. Warranties and Specifications. Contractor shall be responsible for providing to Members all manufacturer warranties on all goods and services. Contractor shall provide Members with all attachments normally supplied by the manufacturer and/or supplier. Complete product specification sheets or brochures must be provided to Members, ESUs, or the Cooperative upon request.

19. Entire Agreement. The Agreement is the complete and exclusive expression of the parties' agreement on the matters contained in this Agreement. All prior and contemporaneous negotiations and agreements between the parties on the matters contained in this Agreement are expressly merged into and superseded by this Agreement.

20. Amendments and Modifications. The parties may amend or modify this Agreement only by a signed, written agreement by both parties that identifies itself as an amendment or modification to this Agreement. No other alternations in the terms of this agreement shall be valid or binding.

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

22. Severability. If any provision of this Agreement is determined to be unenforceable, the remaining provisions of this Agreement remain in full force, if the essential terms and conditions of this Agreement for each party remain enforceable.

23. Counterparts. The parties may execute this Agreement in multiple counterparts, each of which constitutes an original, and all of which, collectively, constitute only one agreement. The signatures of all of the parties need not appear on the same counterpart, and delivery of an executed counterpart signature page by facsimile or other electronic means is as effective as executing and delivering this Agreement in the presence of the other parties to this Agreement. This Agreement is effective upon delivery of one executed counterpart from each party to the other parties. In proving this Agreement, a party must produce or account only for the executed counterpart of the party to be charged.

24. Force Majeure. Neither party shall be liable for any loss or damage suffered by the other party, directly or indirectly, as a result of the non performing party's failure to perform, or delay in performing, any of its obligations contained in this contract (except any obligations

to make payments for services rendered or accepted goods received before the failure to perform or the delay in performance), where, in the opinion of the Cooperative, such failure or delay is cause by circumstances beyond the non performing party's control or which make performance commercially impracticable, including but not limited to fire, flood, storm or other natural disaster, explosion, accident, war, riot, civil disorder, government regulations or restrictions of any kind or any acts of any government, alien enemy, judicial action, power failure, acts of God, or other natural circumstances. This Force Majeure provision excludes economic hardship, changes in market conditions, and insufficiency of funds on the part of Contractor.

25. Assignment. This Agreement binds the parties and their respective successors and assignees. The Contractor shall not assign or otherwise dispose of this Agreement or any duty, right, or responsibility contemplated in this Agreement to any other person without the previous written consent of the Cooperative.

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

27. Captions. The descriptive headings of the Articles, Sections and subsections of this Agreement are for convenience only, do not constitute a part of this Agreement, and do not affect this Agreement's construction or interpretation.

28. Rights and Remedies Cumulative. Any enumeration of the Cooperative's rights and remedies set forth in this Agreement is not exhaustive. The Cooperative's exercise of any right or remedy under this Agreement does not preclude the exercise of any other right or remedy. All of the Cooperative's rights and remedies are cumulative and are in addition to any other right or remedy set forth in this Agreement, any other agreement between the parties, or which may now or subsequently exist at law or in equity, by statute or otherwise.

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

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

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

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

Exhibit A – Scope of Good or Services to be provided to Cooperative
Exhibit B – Payment Terms & Schedule

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

COOPERATIVE	**CONTRACTOR**
By: Kraig Lofquist (May 20, 2020 15:39 CDT)	By:
Name: Kraig Lofquist	Name: Richard Johnson
Title: Executive Director	Title: General Manager
Date: May 20, 2020	Date: May 20, 2020

EXHIBIT "A"

SCOPE OF GOODS OR SERVICES TO BE PROVIDED TO MEMBERS

EXHIBIT "A" ATTACHED

EXHIBIT "B"

1. Contractor's Pricing

Contractor's Pricing Model under this Agreement is:

PRICING INCLUDED WITH EXHIBIT "A"

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.

P.O. BOX 248 ANKENY IA 50021 ● (800) 217-4440 ● paper101.com ● paper101@fcdist.com

May 18, 2020

Craig Peterson
ESUCC Cooperative Purchasing
Director
P.O. Box 858
412 W. 14th Ave.
Holdrege, NE 68949

Exhibit A & B

Craig,
Please accept our quotation for your consideration on the following items:

Masks

I783 3PLY FACE MASK WITH EAR LOOPS POLYPROPYLENE 50/BX

Pricing for box (50 masks per box) 2 box minimum order	$46.22 per box
Pricing for case (40 boxes or 2000 masks)	$45.00 per box
Pricing for ½ pallet (25 cases of 40 boxes or 50,000 masks)	$42.60 per box
Pricing for 1 pallet (50 cases of 40 boxes or 100,000 masks)	$39.90 per box

Wipes w/Bucket

Wiper and Buckets only

I829 94400 TASK WIPES KIT WITH 1 BUCKET & 1 WIPER ROLL 6.8X6 300/RL 1RL/CS $24.50 per case

Wiper Refills

I830 74491 REFILL FOR TASK WIPE KIT 6 WIPER ROLLS 6.8X6 300/RL 6RL/CS $44.00 per case

Sanitation Wipes, Disinfectant Pouch w/Bucket– SDS sheets available

Wipe Buckets with Disinfectant Pouch

I843 94400WC TASK WIPES KIT WITH 1 BUCKET/SANI POUCH/ 1 WIPER ROLL 6.8X6 300/RL $31.15 per case

Wipe and Disinfectant Refills

I844 74491WC REFILL FOR TASK WIPE KIT W/SANI POUCH KIT 6 WIPER/POUCH/CS 300/RL $73.88 per case

Sanitation Stations for Wipes/Bucket

See attached sheet

Disinfectant Products – SDS sheets available

E454	RA-559 ABC FOAMING LEMON ODOR DISINFECTANT 12/19OZ/CS	$39.60 per case
E484	R-641 ABC LINEN FRESH SURFACE DISINFECTANT 12/20OZ/CS	$62.04 per case
I841	6537 ABC RTU TB QUAT DISINFECTANT 12/32OZ/CS	$53.40 per case
F509	5076 LEMON QUATERNARY AMMONIUM DISINF CLNR 4 GAL/CS	$71.78 per case
E500	R-571 ABC HOSPITAL SURFACE DISINFECTANT AEROSOL 12/20OZ/CS	$60.00 per case

Products are FOB: Des Moines, Iowa.

Due to the volatility of the PPE product market, pricing can increase. Currently all product listed is in stock or will be in our warehouse within the next 5 business days.

We will be sending you over product information and pictures in the next few days.

Thanks

Richard Johnson
General Manager
PAPER101
515-261-3425
Paper101.com
RJohnson@fcdist.com

PAPER101

P.O. BOX 248 ANKENY IA 50021 ● (800) 217-4440 ● paper101.com ● paper101@fcdist.com

May 20, 2020

Craig Peterson
ESUCC Cooperative Purchasing
Director
P.O. Box 858
412 W. 14th Ave.
Holdrege, NE 68949

Exhibit A & B

Craig,
Please accept our quotation for your consideration on the following items:

Masks

I783 3PLY FACE MASK WITH EAR LOOPS POLYPROPYLENE 50/BX

Pricing for box (50 masks per box) 2 box minimum order	$46.22 per box
Pricing for case (40 boxes or 2000 masks)	$45.00 per box
Pricing for ½ pallet (25 cases of 40 boxes or 50,000 masks)	$42.60 per box
Pricing for 1 pallet (50 cases of 40 boxes or 100,000 masks)	$39.90 per box

Wipes w/Bucket

Wiper and Buckets only

I829 94400 TASK WIPES KIT WITH 1 BUCKET & 1 WIPER ROLL 6.8X6 300/RL 1RL/CS $24.50 per case

Wiper Refills

I830 74491 REFILL FOR TASK WIPE KIT 6 WIPER ROLLS 6.8X6 300/RL 6RL/CS $44.00 per case

Sanitation Wipes, Disinfectant Pouch w/Bucket– SDS sheets available

Wipe Buckets with Disinfectant Pouch

I843 94400WC TASK WIPES KIT WITH 1 BUCKET/SANI POUCH/ 1 WIPER ROLL 6.8X6 300/RL $31.15 per case

Wipe and Disinfectant Refills

I844 74491WC REFILL FOR TASK WIPE KIT W/SANI POUCH KIT 6 WIPER/POUCH/CS 300/RL $73.88 per case

Sanitation Stations for Wipes/Bucket

See attached sheet

Disinfectant Products – SDS sheets available

E454	RA-559 ABC FOAMING LEMON ODOR DISINFECTANT 12/19OZ/CS	$39.60 per case
E484	R-641 ABC LINEN FRESH SURFACE DISINFECTANT 12/20OZ/CS	$62.04 per case
I841	6537 ABC RTU TB QUAT DISINFECTANT 12/32OZ/CS	$53.40 per case
F509	5076 LEMON QUATERNARY AMMONIUM DISINF CLNR 4 GAL/CS	$71.78 per case
E500	R-571 ABC HOSPITAL SURFACE DISINFECTANT AEROSOL 12/20OZ/CS	$60.00 per case

HAND SANITIZER 70-80% ALCOHOL GEL – SDS sheets available

I837 REJUVIEL HAND SANITIZER 70% ALCOHOL 12OZ FLIP TOP CAP 20/CS

Pricing for case (20 Bottles)	$195.20 per case
Pricing for 10 cases (200 bottles)	$175.60 per case
Pricing for ½ pallet (56 cases or 1,120 bottles)	$141.50 per case

I864 PURELL ADVANCED HAND SANITIZER REFRESHING GEL 12.6 OZ 12/CS **IN STOCK IN JULY**

Pricing for case (12 Bottles)	$117.10 per case
Pricing for 10 cases (120 bottles)	$105.36 per case
Pricing for ½ pallet (50 cases or 600 bottles)	$ 84.90 per case

I842 PERFECT CARE HAND SANITIZER GEL WITH PUMP 70% ALCOHOL 16.9OZ 20/CS 72CS/PLT

Pricing for case (20 Bottles)	$220.00 per case
Pricing for 10 cases (200 bottles)	$195.00 per case
Pricing for ½ pallet (36 cases or 720 bottles)	$149.00 per case

HAND SANITIZER 80% ALCOHOL LIQUID – SDS sheets available

I793 CLEAN & SIMPLE LIQUID HAND SANITIZER POUR GALLON 4GL/CS

Pricing for case (4 Gallons)	$165.70 per case
Pricing for 10 cases (40 Gallons)	$145.40 per case

Products are FOB: Des Moines, Iowa.

Due to the volatility of the PPE product market, pricing can increase. Currently all product listed is in stock or will be in our warehouse within the next 5 business days.

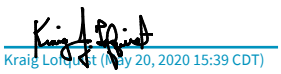
We will be sending you over product information and pictures in the next few days.

Thanks

Richard Johnson
General Manager
PAPER101
515-261-3425
Paper101.com
RJohnson@fcdist.com

Signature:

Email: rjohnson@fcdist.com
Title: General Manager
Company: Paper101

Signature: 
Kraig Lofquist (May 20, 2020 15:39 CDT)

Email: klofquist@esucc.org
Title: Executive Director
Company: ESUCC Cooperative

2020-05-19 Paper101 - ESUCC Special Buy PPE

Final Audit Report 2020-05-20

Created:	2020-05-20
By:	CRAIG PETERSON (craig.peterson@esucc.org)
Status:	Signed
Transaction ID:	CBJCHBCAABAApoymcD3mcCA_8Xb0eaNIsfMTJxZMuf_i

"2020-05-19 Paper101 - ESUCC Special Buy PPE" History

Document created by CRAIG PETERSON (craig.peterson@esucc.org)
2020-05-20 - 7:05:08 PM GMT- IP address: 162.127.11.100

Document emailed to Richard Johnson (rjohnson@fcdist.com) for signature
2020-05-20 - 7:07:19 PM GMT

Email viewed by Richard Johnson (rjohnson@fcdist.com)
2020-05-20 - 8:07:05 PM GMT- IP address: 208.69.145.61

Document e-signed by Richard Johnson (rjohnson@fcdist.com)
Signature Date: 2020-05-20 - 8:32:13 PM GMT - Time Source: server- IP address: 208.69.145.61

Document emailed to Kraig Lofquist (klofquist@esucc.org) for signature
2020-05-20 - 8:32:16 PM GMT

Email viewed by Kraig Lofquist (klofquist@esucc.org)
2020-05-20 - 8:39:13 PM GMT- IP address: 64.233.172.223

Document e-signed by Kraig Lofquist (klofquist@esucc.org)
Signature Date: 2020-05-20 - 8:39:41 PM GMT - Time Source: server- IP address: 75.100.220.227

Signed document emailed to Richard Johnson (rjohnson@fcdist.com), Kraig Lofquist (klofquist@esucc.org), Deb Hericks (dhericks@esucc.org), CRAIG PETERSON (craig.peterson@esucc.org), and 1 more
2020-05-20 - 8:39:41 PM GMT

2020-2023
SPECIAL BUY AGREEMENT

THIS AGREEMENT is entered into by and between the Nebraska ESUCC Cooperative Purchasing ("Cooperative"), and The Brenmar Company, Inc. ("Contractor"). The Cooperative is an organization founded in 1968 with the purpose of providing the Educational Service Unit (ESU) member school districts ("Members") of Nebraska an opportunity to secure the maximum procurement value through cooperative synergies. The Educational Service Unit Coordinating Council (ESUCC) Advisory group serves as the steering committee for new and future cooperative buys statewide under its direction. A chief executive officer coordinates the statewide purchasing agreement between service units and their school districts and other serviceable entities. The Director manages the program with the guidance of the ESUCC, Advisory Board, and the Fiscal Agent. Nebraska ESUCC Cooperative Purchasing serves 17 ESUs that provide a statewide network of educational opportunities to approximately 249 school districts and more than 300,000 students.

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

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

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

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

4. **Term.** This Agreement is effective on June 25, 2020 ("Effective Date") and shall continue until 12:00 midnight (CST) on June 30, 2023, unless terminated earlier as provided by this Agreement or by law.

5. **Governing Law; Designation of Forum.** This Agreement is governed by and construed in accordance with the laws of the State of Nebraska. Any action to enforce this Agreement must be brought in the state or federal courts of the State of Nebraska. Mandatory and exclusive venue for any disputes shall be in Sarpy County, Nebraska.

6. Termination.

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

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

7. Indemnification.

A. The Contractor hereby waives and agrees to indemnify and save harmless the Cooperative and the ESUs and their officials, agents, employees, and volunteers (hereinafter collectively referred to as "Indemnities"), against any and all claims of

injuries, death, damage to property, liabilities, judgments, costs and expenses which may otherwise accrue against Indemnities in consequence of the granting of this Agreement or which may otherwise result therefrom.

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

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

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

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

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

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

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

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

10. Publicity. The Cooperative does not endorse the goods or services of the Contractor. Except for listing the Cooperative as a client during the term of this Agreement, news releases or other publicity concerning this Agreement must not be made by the Contractor without the prior written approval of the Cooperative.

11. Drug/Alcohol/Tobacco/Weapons Free Workplace. The Contractor and all subcontractors, if any, shall not manufacture, sell, distribute, dispense, possess or use controlled substances or marijuana, as defined by Nebraska law, during the performance of this Agreement while on Cooperative, ESU, or Member premises or at Cooperative, ESU, or Member related functions. The Contractor and all subcontractors, if any, shall not possess any weapon, as defined by Nebraska law and the federal "Drug-Free Schools Act," on Cooperative, ESU, or Member property or at Cooperative, ESU, or Member

related functions. The Contractor and all subcontractors, if any, also shall adhere to all Cooperative, ESU, and Member policies and regulations that prohibit the possession, distribution, sale, dispensation, or use of any alcohol or tobacco products while on Cooperative, ESU, or Member premises or at Cooperative, ESU, or Member related functions. Failure to comply with this provision may be considered a material breach. The Cooperative may suspend or terminate the Contractor, subcontractor, or both if it violates these laws, regulations, or policies or this provision.

12. **Nondiscrimination.** The Contractor and all subcontractors, if any, shall not discriminate against any employee or applicant who is to be employed for performance of this Agreement with respect to his or her hire, tenure, terms, conditions, or privileges of employment, because of his race, color, religion, sex, disability, or national origin.

13. **Independent Contractor.** Contractor is an independent contractor under this contract and is not a Cooperative, ESU, or Member employee for any purpose. The Contractor retains sole and absolute discretion in the manner and means of carrying out Contractor's activities and responsibilities under this Agreement, except to the extent specified in this Agreement.

14. **Employment Eligibility Verification.** The Contractor shall use a federal immigration verification system to determine the work eligibility status of employees hired on or after October 1, 2009 and who are physically performing services within the State of Nebraska. If the Contractor employs or contracts with any subcontractor in connection with this Agreement, the Contractor shall include a provision in the contract requiring the subcontractor to use a federal immigration verification system to determine the work eligibility status of new employees physically performing services within the State of Nebraska.

15. **Taxpayer Identification.** Contractor's federal employer identification number is: _____47-0720324____.

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

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

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

With copy to:

ESUCC Cooperative Purchasing
Attn: Craig Peterson
PO Box 858

412 W. 14th Ave
Holdrege, NE 68949

Contractor: The Brenmar Company
8525 S. 117th Street
LaVista, NE 68128

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

18. Warranties and Specifications. Contractor shall be responsible for providing to Members all manufacturer warranties on all goods and services. Contractor shall provide Members with all attachments normally supplied by the manufacturer and/or supplier. Complete product specification sheets or brochures must be provided to Members, ESUs, or the Cooperative upon request.

19. Entire Agreement. The Agreement is the complete and exclusive expression of the parties' agreement on the matters contained in this Agreement. All prior and contemporaneous negotiations and agreements between the parties on the matters contained in this Agreement are expressly merged into and superseded by this Agreement.

20. Amendments and Modifications. The parties may amend or modify this Agreement only by a signed, written agreement by both parties that identifies itself as an amendment or modification to this Agreement. No other alternations in the terms of this agreement shall be valid or binding.

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

22. Severability. If any provision of this Agreement is determined to be unenforceable, the remaining provisions of this Agreement remain in full force, if the essential terms and conditions of this Agreement for each party remain enforceable.

23. Counterparts. The parties may execute this Agreement in multiple counterparts, each of which constitutes an original, and all of which, collectively, constitute only one agreement. The signatures of all of the parties need not appear on the same counterpart, and delivery of an executed counterpart signature page by facsimile or other electronic means is as effective as executing and delivering this Agreement in the presence of the other parties to this Agreement. This Agreement is effective upon delivery of one executed counterpart from each party to the other parties. In proving this Agreement, a party must produce or account only for the executed counterpart of the party to be charged.

24. Force Majeure. Neither party shall be liable for any loss or damage suffered by the other party, directly or indirectly, as a result of the non performing party's failure to perform, or delay in performing, any of its obligations contained in this contract (except any obligations

to make payments for services rendered or accepted goods received before the failure to perform or the delay in performance), where, in the opinion of the Cooperative, such failure or delay is cause by circumstances beyond the non performing party's control or which make performance commercially impracticable, including but not limited to fire, flood, storm or other natural disaster, explosion, accident, war, riot, civil disorder, government regulations or restrictions of any kind or any acts of any government, alien enemy, judicial action, power failure, acts of God, or other natural circumstances. This Force Majeure provision excludes economic hardship, changes in market conditions, and insufficiency of funds on the part of Contractor.

25. Assignment. This Agreement binds the parties and their respective successors and assignees. The Contractor shall not assign or otherwise dispose of this Agreement or any duty, right, or responsibility contemplated in this Agreement to any other person without the previous written consent of the Cooperative.

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

27. Captions. The descriptive headings of the Articles, Sections and subsections of this Agreement are for convenience only, do not constitute a part of this Agreement, and do not affect this Agreement's construction or interpretation.

28. Rights and Remedies Cumulative. Any enumeration of the Cooperative's rights and remedies set forth in this Agreement is not exhaustive. The Cooperative's exercise of any right or remedy under this Agreement does not preclude the exercise of any other right or remedy. All of the Cooperative's rights and remedies are cumulative and are in addition to any other right or remedy set forth in this Agreement, any other agreement between the parties, or which may now or subsequently exist at law or in equity, by statute or otherwise.

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

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

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

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

Exhibit A – Scope of Good or Services to be provided to Cooperative
Exhibit B – Payment Terms & Schedule

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

COOPERATIVE

By: Kraig Lofquist

Name: Kraig Lofquist

Title: Executive Director

Date: Jun 25, 2020

CONTRACTOR

By: Brian Hytrek (Jun 25, 2020 14:08 CDT)

Name: Brian Hytrek

Title: VP

Date: Jun 25, 2020

EXHIBIT "A"

SCOPE OF GOODS OR SERVICES TO BE PROVIDED TO MEMBERS

Brenmar carries a wide variety of products for Food Packaging (eco-friendly and tamper evident), Take Out Supplies (pizza boxes, deli and snack containers), In addition we also carry retail supplies such as bags (eco-friendly, carryout, portion and bakery) and a wide variety of labels. We also can customize many of the products we carry including but not limited to our carryout bags, labels, food packaging, and apparel.

Other Available Products:

- **Catering Supplies(steam tables, pan liners and apparel)**
- **PPE (Face masks, hand sanitizers(wipes, stations, bucket and UV light)**
- **Janitorial Supplies**
- **Baskets**
- **Mats (Anti-Fatigue)**

Please refer to our catalog for more items https://www.brenmarco.com

EXHIBIT "B"

1. Contractor's Pricing

Contractor's Pricing Model under this Agreement is:
***10 to 15% Discount (depending on item) with freight negotiable.**

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.

Signature: Brian Hytrek (Jun 25, 2020 14:08 CDT)	**Signature:** Kraig Lofquist
Email: brianh@brenmarco.com	**Email:** klofquist@esucc.org
Title: VP	**Title:** Executive Director
Company: The Brenmar Company	**Company:** ESUCC Cooperative

2020-06-24 Brenmar Co-ESUCC Special Buy - Final

Final Audit Report 2020-06-25

Created:	2020-06-25
By:	CRAIG PETERSON (craig.peterson@esucc.org)
Status:	Signed
Transaction ID:	CBJCHBCAABAAxubvJL4HqTRFi7c60IsnhgkHCSekz0MA

"2020-06-24 Brenmar Co-ESUCC Special Buy - Final" History

Document created by CRAIG PETERSON (craig.peterson@esucc.org)
2020-06-25 - 0:13:27 AM GMT- IP address: 96.40.5.132

Document emailed to Brian Hytrek (brianh@brenmarco.com) for signature
2020-06-25 - 0:16:29 AM GMT

Email viewed by Brian Hytrek (brianh@brenmarco.com)
2020-06-25 - 1:31:59 AM GMT- IP address: 174.243.96.94

Document e-signed by Brian Hytrek (brianh@brenmarco.com)
Signature Date: 2020-06-25 - 7:08:22 PM GMT - Time Source: server- IP address: 98.175.60.27

Document emailed to Kraig Lofquist (klofquist@esucc.org) for signature
2020-06-25 - 7:08:26 PM GMT

Email viewed by Kraig Lofquist (klofquist@esucc.org)
2020-06-25 - 9:00:05 PM GMT- IP address: 64.233.172.219

Document e-signed by Kraig Lofquist (klofquist@esucc.org)
Signature Date: 2020-06-25 - 9:00:31 PM GMT - Time Source: server- IP address: 174.219.139.25

Signed document emailed to CRAIG PETERSON (craig.peterson@esucc.org), Kraig Lofquist (klofquist@esucc.org), Colleen Lentz (clentz@esucc.org), samj@brenmarco.com, and 2 more
2020-06-25 - 9:00:31 PM GMT

DocuSign Envelope ID: D630607F-D6FB-42FC-B634-D7CC0C7A308C

2020-2023
SPECIAL BUY AGREEMENT

THIS AGREEMENT is entered into by and between the Nebraska ESUCC Cooperative Purchasing ("Cooperative"), and Hanesbrands Inc ("Contractor"). The Cooperative is an organization founded in 1968 with the purpose of providing the Educational Service Unit (ESU) member school districts ("Members") of Nebraska an opportunity to secure the maximum procurement value through cooperative synergies. The Educational Service Unit Coordinating Council (ESUCC) Advisory group serves as the steering committee for new and future cooperative buys statewide under its direction. A chief executive officer coordinates the statewide purchasing agreement between service units and their school districts and other serviceable entities. The Director manages the program with the guidance of the ESUCC, Advisory Board, and the Fiscal Agent. Nebraska ESUCC Cooperative Purchasing serves 17 ESUs that provide a statewide network of educational opportunities to approximately 249 school districts and more than 300,000 students.

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

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

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

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

4. **Term.** This Agreement is effective on July 23, 2020 ("Effective Date") and shall continue until 12:00 midnight (CST) on June 30, 2023, unless terminated earlier as provided by this Agreement or by law.

5. **Governing Law; Designation of Forum.** This Agreement is governed by and construed in accordance with the laws of the State of Nebraska. Any action to enforce this Agreement must be brought in the state or federal courts of the State of Nebraska. Mandatory and exclusive venue for any disputes shall be in Sarpy County, Nebraska.

DocuSign Envelope ID: D630607F-D6FB-42FC-B634-D7CC0C7A308C

6. Termination.

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

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

7. Indemnification.

A. The Contractor hereby waives and agrees to indemnify and save harmless the Cooperative and the ESUs and their officials, agents, employees, and volunteers (hereinafter collectively referred to as "Indemnities"), against any and all claims of

DocuSign Envelope ID: D630607F-D6FB-42FC-B634-D7CC0C7A308C

injuries, death, damage to property, liabilities, judgments, costs and expenses which may otherwise accrue against Indemnities in consequence of the granting of this Agreement or which may otherwise result therefrom.

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

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

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

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

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

A. Commercial general liability, including premises or operations, contractual, and products or completed operations coverages (if applicable), with minimum liability limits of $1,000,000 per person and $5,000,000 per occurrence; and

B. If applicable, workers compensation coverage meeting all statutory requirements.

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

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

10. Publicity. The Cooperative does not endorse the goods or services of the Contractor. Except for listing the Cooperative as a client during the term of this Agreement, news releases or other publicity concerning this Agreement must not be made by the Contractor without the prior written approval of the Cooperative.

11. Drug/Alcohol/Tobacco/Weapons Free Workplace. The Contractor and all subcontractors, if any, shall not manufacture, sell, distribute, dispense, possess or use controlled substances or marijuana, as defined by Nebraska law, during the performance of this Agreement while on Cooperative, ESU, or Member premises or at Cooperative, ESU, or Member related functions. The Contractor and all subcontractors, if any, shall not possess any weapon, as defined by Nebraska law and the federal "Drug-Free Schools Act," on Cooperative, ESU, or Member property or at Cooperative, ESU, or Member

DocuSign Envelope ID: D630607F-D6FB-42FC-B634-D7CC0C7A308C

related functions. The Contractor and all subcontractors, if any, also shall adhere to all Cooperative, ESU, and Member policies and regulations that prohibit the possession, distribution, sale, dispensation, or use of any alcohol or tobacco products while on Cooperative, ESU, or Member premises or at Cooperative, ESU, or Member related functions. Failure to comply with this provision may be considered a material breach. The Cooperative may suspend or terminate the Contractor, subcontractor, or both if it violates these laws, regulations, or policies or this provision.

12. Nondiscrimination. The Contractor and all subcontractors, if any, shall not discriminate against any employee or applicant who is to be employed for performance of this Agreement with respect to his or her hire, tenure, terms, conditions, or privileges of employment, because of his race, color, religion, sex, disability, or national origin.

13. Independent Contractor. Contractor is an independent contractor under this contract and is not a Cooperative, ESU, or Member employee for any purpose. The Contractor retains sole and absolute discretion in the manner and means of carrying out Contractor's activities and responsibilities under this Agreement, except to the extent specified in this Agreement.

14. Employment Eligibility Verification. The Contractor shall use a federal immigration verification system to determine the work eligibility status of employees hired on or after October 1, 2009 and who are physically performing services within the State of Nebraska. If the Contractor employs or contracts with any subcontractor in connection with this Agreement, the Contractor shall include a provision in the contract requiring the subcontractor to use a federal immigration verification system to determine the work eligibility status of new employees physically performing services within the State of Nebraska.

15. Taxpayer Identification. Contractor's federal employer identification number is: 20-3552316.

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

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

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

With copy to:

ESUCC Cooperative Purchasing
Attn: Craig Peterson
PO Box 858

DocuSign Envelope ID: D630607F-D6FB-42FC-B634-D7CC0C7A308C

412 W. 14th Ave
Holdrege, NE 68949

Contractor: Hanesbrands Inc
1000 E. Hanes Mill Rd
Winston Salem, NC 27105

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

18. Warranties and Specifications. Contractor shall be responsible for providing to Members all manufacturer warranties on all goods and services. Contractor shall provide Members with all attachments normally supplied by the manufacturer and/or supplier. Complete product specification sheets or brochures must be provided to Members, ESUs, or the Cooperative upon request.

19. Entire Agreement. The Agreement is the complete and exclusive expression of the parties' agreement on the matters contained in this Agreement. All prior and contemporaneous negotiations and agreements between the parties on the matters contained in this Agreement are expressly merged into and superseded by this Agreement.

20. Amendments and Modifications. The parties may amend or modify this Agreement only by a signed, written agreement by both parties that identifies itself as an amendment or modification to this Agreement. No other alternations in the terms of this agreement shall be valid or binding.

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

22. Severability. If any provision of this Agreement is determined to be unenforceable, the remaining provisions of this Agreement remain in full force, if the essential terms and conditions of this Agreement for each party remain enforceable.

23. Counterparts. The parties may execute this Agreement in multiple counterparts, each of which constitutes an original, and all of which, collectively, constitute only one agreement. The signatures of all of the parties need not appear on the same counterpart, and delivery of an executed counterpart signature page by facsimile or other electronic means is as effective as executing and delivering this Agreement in the presence of the other parties to this Agreement. This Agreement is effective upon delivery of one executed counterpart from each party to the other parties. In proving this Agreement, a party must produce or account only for the executed counterpart of the party to be charged.

24. Force Majeure. Neither party shall be liable for any loss or damage suffered by the other party, directly or indirectly, as a result of the non performing party's failure to perform, or delay in performing, any of its obligations contained in this contract (except any obligations

DocuSign Envelope ID: D630607F-D6FB-42FC-B634-D7CC0C7A308C

to make payments for services rendered or accepted goods received before the failure to perform or the delay in performance), where, in the opinion of the Cooperative, such failure or delay is cause by circumstances beyond the non performing party's control or which make performance commercially impracticable, including but not limited to fire, flood, storm or other natural disaster, explosion, accident, war, riot, civil disorder, government regulations or restrictions of any kind or any acts of any government, alien enemy, judicial action, power failure, acts of God, or other natural circumstances. This Force Majeure provision excludes economic hardship, changes in market conditions, and insufficiency of funds on the part of Contractor.

25. Assignment. This Agreement binds the parties and their respective successors and assignees. The Contractor shall not assign or otherwise dispose of this Agreement or any duty, right, or responsibility contemplated in this Agreement to any other person without the previous written consent of the Cooperative.

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

27. Captions. The descriptive headings of the Articles, Sections and subsections of this Agreement are for convenience only, do not constitute a part of this Agreement, and do not affect this Agreement's construction or interpretation.

28. Rights and Remedies Cumulative. Any enumeration of the Cooperative's rights and remedies set forth in this Agreement is not exhaustive. The Cooperative's exercise of any right or remedy under this Agreement does not preclude the exercise of any other right or remedy. All of the Cooperative's rights and remedies are cumulative and are in addition to any other right or remedy set forth in this Agreement, any other agreement between the parties, or which may now or subsequently exist at law or in equity, by statute or otherwise.

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

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

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

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

DocuSign Envelope ID: D630607F-D6FB-42FC-B634-D7CC0C7A308C

Exhibit A – Scope of Good or Services to be provided to Cooperative
Exhibit B – Payment Terms & Schedule

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

COOPERATIVE

By: Kraig Lofquist (Jul 27, 2020 12:41 CDT)

Name: Kraig Lofquist

Title: Executive Director

Date: Jul 27, 2020

CONTRACTOR

DocuSigned by:

By: 5FB166B043E6443...

Name: Jeff Ratliff

Title: VP, Sales

Date: July 23, 2020

DocuSign Envelope ID: D630607F-D6FB-42FC-B634-D7CC0C7A308C

EXHIBIT "A"

SCOPE OF GOODS OR SERVICES TO BE PROVIDED TO MEMBERS

<<VENDOR-INSERT SCOPE OF GOODS>>

DocuSign Envelope ID: D630607F-D6FB-42FC-B634-D7CC0C7A308C

EXHIBIT "B"

1. Contractor's Pricing

Contractor's Pricing Model under this Agreement is:

<<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.

status	part number	name	description	base price	base price	quantity 1	price 1	quantity 2	price 2	quantity 3	price 3	quantity 4	price 4	quantity 5	price 5	quantity 6	price 6	quantity 7	price 7	quantity 8	price 8	quantity 9	price 9	quantity10	price10	uom	pack quantity	min quantity	max quantity	order interval	lead time	manufacturer	manufacturer item id	categories	keywords	image url	specification url	msds url	auxiliary id	contract id	UNSPSC	Vendor	Vendor Number	product grouping type	grouped products	grouped product 1 part number	grouped product 1 required	grouped product 1 bind quantity	grouped product 1 quantity	grouped product 2 part number	grouped product 2 required
active	194959072581	White - Hanes 3-Ply 100% Cotton Face Mask	100% Cotton 4oz sq/yd Jersey Fabric with rubber inside cotton, binding for stretch. Mask is 3 ply over face - pleates or fabric gathers on sides are acceoceptable if equipment retrictions exist. Washable and Reusable mask. Dispose after 20 washes. Key Feature: Wicks Moisture, Breathable, One size fits most. 7" width x 5" height 7" extendable ear loop.		0.97	0.97																			Each		500		500	Hanes	GM3KP5	Personal Protective Equipment => Mask	Personal Protective Equipment, Face Mask, Mask, Cloth, Cloth Mask					Hanesbrands	EIUCC-SB-Hanes	none						
active	194959048005	White - Hanes 3-Ply 100% Cotton Face Mask - Adjustable Nosepiece	100% Cotton 4oz sq/yd Jersey Fabric with rubber inside cotton, binding for stretch. Mask is 3 ply over face; internal 3.5" bendable nosepiece - pleats or fabric gathers on sides are acceptable if equipment restrictions exist. Washable and Reusable mask. Dispose after 20 washes. Key Features: Adjustable nosepiece for enhanced comfort and fit, Wicks Moisture, Breathable, One size fits most.		1.02	1.02																			Each		500		500	Hanes	MA9KBB	Personal Protective Equipment => Mask	Personal Protective Equipment, Face Mask, Mask, Cloth, Cloth Mask	https://cdn.hanes.com/catalog/product/h/n/hns_mask2/hns_mask2_white_detail01.jpg?quality=85&bg-color=255,255,255&fit=bound&height=313&width=247&canvas=247:313	https://www.hanes.com/mask2.html			Hanesbrands	EIUCC-SB-Hanes	none						
active	194959048012	Black - Hanes 3-Ply 100% Cotton Face Mask - Adjustable Nosepiece	100% Cotton 4oz sq/yd Jersey Fabric with rubber inside cotton, binding for stretch. Mask is 3 ply over face; internal 3.5" bendable nosepiece - pleats or fabric gathers on sides are acceptable if equipment restrictions exist. Washable and Reusable mask. Dispose after 20 washes. Key Features: Adjustable nosepiece for enhanced comfort and fit, Wicks Moisture, Breathable, One size fits most.		1.02	1.02																			Each		500		500	Hanes	MA9KBB	Personal Protective Equipment => Mask	Personal Protective Equipment, Face Mask, Mask, Cloth, Cloth Mask	https://cdn.hanes.com/catalog/product/h/n/hns_mask2/hns_mask2_black_detail01.jpg?quality=85&bg-color=255,255,255&fit=bound&height=313&width=247&canvas=247:313	https://www.hanes.com/mask2.html			Hanesbrands	EIUCC-SB-Hanes	none						
active		Grey - Hanes 3-Ply 100% Cotton Face Mask - Adjustable Nosepiece	100% Cotton 4oz sq/yd Jersey Fabric with rubber inside cotton, binding for stretch. Mask is 3 ply over face; internal 3.5" bendable nosepiece - pleats or fabric gathers on sides are acceptable if equipment restrictions exist. Washable and Reusable mask. Dispose after 20 washes. Key Features: Adjustable nosepiece for enhanced comfort and fit, Wicks Moisture, Breathable, One size fits most.		1.02	1.02																			Each		500		501	Hanes	MA9KBB	Personal Protective Equipment => Mask	Personal Protective Equipment, Face Mask, Mask, Cloth, Cloth Mask					Hanesbrands	EIUCC-SB-Hanes	none						
active	194959087950	Black - Hanes 2-Ply Seamless Mask	94% Nylon, 3% Spandex, 3% Polyester. Mask is 2 ply over face; Breathable & Lightweight, Stretch to fit, Wicks away moisture, Washable and reusable, One size fits most. Dispose after 15 washes.		1.61	1.61																			Each		300		300	Hanes	P8HOSM	Personal Protective Equipment => Mask	Personal Protective Equipment, Face Mask, Mask, Cloth, Cloth Mask	https://cdn.hanes.com/catalog/product/h/n/hns_hmas60/hns_hmas60_black_detail01.jpg?quality=85&bg-color=255,255,255&fit=bound&height=313&width=247&canvas=247:313	https://www.hanes.com/hmas60.html			Hanesbrands	EIUCC-SB-Hanes	none						
active	194959087967	Blossom - Hanes 2-Ply Seamless Mask	94% Nylon, 3% Spandex, 3% Polyester. Mask is 2 ply over face; Breathable & Lightweight, Stretch to fit, Wicks away moisture, Washable and reusable, One size fits most. Dispose after 15 washes.		1.61	1.61																			Each		300		300	Hanes	P8HOSM	Personal Protective Equipment => Mask	Personal Protective Equipment, Face Mask, Mask, Cloth, Cloth Mask	https://cdn.hanes.com/catalog/product/h/n/hns_pilhosm/hns_pilhosm_blossom_detail01.jpg?quality=85&bg-color=255,255,255&fit=bound&height=313&width=247&canvas=247:313	https://www.hanes.com/pilhosm.html			Hanesbrands	EIUCC-SB-Hanes	none						
active	194959087974	Royal Blue - Hanes 2-Ply Seamless Mask	94% Nylon, 3% Spandex, 3% Polyester. Mask is 2 ply over face; Breathable & Lightweight, Stretch to fit, Wicks away moisture, Washable and reusable, One size fits most. Dispose after 15 washes.		1.61	1.61																			Each		300		300	Hanes	P8HOSM	Personal Protective Equipment => Mask	Personal Protective Equipment, Face Mask, Mask, Cloth, Cloth Mask	https://cdn.hanes.com/catalog/product/h/n/hns_pilhosm/hns_pilhosm_royalblue_detail01.jpg?quality=85&bg-color=255,255,255&fit=bound&height=313&width=247&canvas=247:313	https://www.hanes.com/pilhosm.html			Hanesbrands	EIUCC-SB-Hanes	none						
active	194959087981	White - Hanes 2-Ply Seamless Mask	94% Nylon, 3% Spandex, 3% Polyester. Mask is 2 ply over face; Breathable & Lightweight, Stretch to fit, Wicks away moisture, Washable and reusable, One size fits most. Dispose after 15 washes.		1.61	1.61																			Each		300		300	Hanes	P8HOSM	Personal Protective Equipment => Mask	Personal Protective Equipment, Face Mask, Mask, Cloth, Cloth Mask	https://cdn.hanes.com/catalog/product/h/n/hns_pilhosm/hns_pilhosm_white_detail01.jpg?quality=85&bg-color=255,255,255&fit=bound&height=313&width=247&canvas=247:313	https://www.hanes.com/pilhosm.html			Hanesbrands	EIUCC-SB-Hanes	none						
active	194959087943	Aluminum - Hanes 2-Ply Seamless Mask	94% Nylon, 3% Spandex, 3% Polyester. Mask is 2 ply over face; Breathable & Lightweight, Stretch to fit, Wicks away moisture, Washable and reusable, One size fits most. Dispose after 15 washes.		1.61	1.61																			Each		300		300	Hanes	P8HOSM	Personal Protective Equipment => Mask	Personal Protective Equipment, Face Mask, Mask, Cloth, Cloth Mask	https://cdn.hanes.com/catalog/product/h/n/hns_hmas60/hns_hmas60_aluminum_detail01.jpg?quality=85&bg-color=255,255,255&fit=bound&height=313&width=247&canvas=247:313	https://www.hanes.com/pilhosm.html			Hanesbrands	EIUCC-SB-Hanes	none						
active	194959137501	Black - Hanes Adult Adjustable 2-Ply Comfort Mask	60% Cotton, 40% Polyester Blend. Designed for customized wear with adjustable ear loops. More colors and new 60/40 blend with X-TEMP advanced cooling technology. Key Features: Breathable, Adjustable nosepiece, Wicks away moisture, Washable and reusable.		1.07	1.07																			Each		500		500	Hanes	BM5KAS	Personal Protective Equipment => Mask	Personal Protective Equipment, Face Mask, Mask, Cloth, Cloth Mask					Hanesbrands	EIUCC-SB-Hanes	none						
active	194959136153	Navy - Hanes Adult Adjustable 2-Ply Comfort Mask	60% Cotton, 40% Polyester Blend. Designed for customized wear with adjustable ear loops. More colors and new 60/40 blend with X-TEMP advanced cooling technology. Key Features: Breathable, Adjustable nosepiece, Wicks away moisture, Washable and reusable.		1.07	1.07																			Each		500		500	Hanes	BM5KAS	Personal Protective Equipment => Mask	Personal Protective Equipment, Face Mask, Mask, Cloth, Cloth Mask					Hanesbrands	EIUCC-SB-Hanes	none						
active	194959137518	Concrete - Hanes Adult Adjustable 2-Ply Comfort Mask	60% Cotton, 40% Polyester Blend. Designed for customized wear with adjustable ear loops. More colors and new 60/40 blend with X-TEMP advanced cooling technology. Key Features: Breathable, Adjustable nosepiece, Wicks away moisture, Washable and reusable.		1.07	1.07																			Each		500		500	Hanes	BM5KAS	Personal Protective Equipment => Mask	Personal Protective Equipment, Face Mask, Mask, Cloth, Cloth Mask					Hanesbrands	EIUCC-SB-Hanes	none						
active	194959136160	White - Hanes Adult Adjustable 2-Ply Comfort Mask	60% Cotton, 40% Polyester Blend. Designed for customized wear with adjustable ear loops. More colors and new 60/40 blend with X-TEMP advanced cooling technology. Key Features: Breathable, Adjustable nosepiece, Wicks away moisture, Washable and reusable.		1.07	1.07																			Each		500		500	Hanes	BM5KAS	Personal Protective Equipment => Mask	Personal Protective Equipment, Face Mask, Mask, Cloth, Cloth Mask					Hanesbrands	EIUCC-SB-Hanes	none						
active	194959148507	Deep Red - Hanes Adult Adjustable 2-Ply Comfort Mask	60% Cotton, 40% Polyester Blend. Designed for customized wear with adjustable ear loops. More colors and new 60/40 blend with X-TEMP advanced cooling technology. Key Features: Breathable, Adjustable nosepiece, Wicks away moisture, Washable and reusable.		1.07	1.07																			Each		500		500	Hanes	BM5KAS	Personal Protective Equipment => Mask	Personal Protective Equipment, Face Mask, Mask, Cloth, Cloth Mask					Hanesbrands	EIUCC-SB-Hanes	none						
active	194959148514	Royal - Hanes Adult Adjustable 2-Ply Comfort Mask	60% Cotton, 40% Polyester Blend. Designed for customized wear with adjustable ear loops. More colors and new 60/40 blend with X-TEMP advanced cooling technology. Key Features: Breathable, Adjustable nosepiece, Wicks away moisture, Washable and reusable.		1.07	1.07																			Each		500		500	Hanes	BM5KAS	Personal Protective Equipment => Mask	Personal Protective Equipment, Face Mask, Mask, Cloth, Cloth Mask					Hanesbrands	EIUCC-SB-Hanes	none						
active	194959098468	Black - Hanes Youth 2-Ply Comfort Mask	60% Cotton, 40% Polyester Blend. Best for Elementary School 5 and Up. More colors and new 60/40 blend with X-TEMP advanced cooling technology. Key Features: Breathable, Adjustable nosepiece, Wicks away moisture, Washable and reusable.		1.02	1.02																			Each		500		500	Hanes	BM5NXS	Personal Protective Equipment => Mask	Personal Protective Equipment, Face Mask, Mask, Cloth, Cloth Mask					Hanesbrands	EIUCC-SB-Hanes	none						
active	194959098444	Navy - Hanes Youth 2-Ply Comfort Mask	60% Cotton, 40% Polyester Blend. Best for Elementary School 5 and Up. More colors and new 60/40 blend with X-TEMP advanced cooling technology. Key Features: Breathable, Adjustable nosepiece, Wicks away moisture, Washable and reusable.		1.02	1.02																			Each		500		500	Hanes	BM5NXS	Personal Protective Equipment => Mask	Personal Protective Equipment, Face Mask, Mask, Cloth, Cloth Mask					Hanesbrands	EIUCC-SB-Hanes	none						
active	194959098475	Concrete - Hanes Youth 2-Ply Comfort Mask	60% Cotton, 40% Polyester Blend. Best for Elementary School 5 and Up. More colors and new 60/40 blend with X-TEMP advanced cooling technology. Key Features: Breathable, Adjustable nosepiece, Wicks away moisture, Washable and reusable.		1.02	1.02																			Each		500		500	Hanes	BM5NXS	Personal Protective Equipment => Mask	Personal Protective Equipment, Face Mask, Mask, Cloth, Cloth Mask					Hanesbrands	EIUCC-SB-Hanes	none						
active	194959098451	White - Hanes Youth 2-Ply Comfort Mask	60% Cotton, 40% Polyester Blend. Best for Elementary School 5 and Up. More colors and new 60/40 blend with X-TEMP advanced cooling technology. Key Features: Breathable, Adjustable nosepiece, Wicks away moisture, Washable and reusable.		1.02	1.02																			Each		500		500	Hanes	BM5NXS	Personal Protective Equipment => Mask	Personal Protective Equipment, Face Mask, Mask, Cloth, Cloth Mask					Hanesbrands	EIUCC-SB-Hanes	none						
active	194959148461	Royal - Hanes Youth 2-Ply Comfort Mask	60% Cotton, 40% Polyester Blend. Best for Elementary School 5 and Up. More colors and new 60/40 blend with X-TEMP advanced cooling technology. Key Features: Breathable, Adjustable nosepiece, Wicks away moisture, Washable and reusable.		1.02	1.02																			Each		500		500	Hanes	BM5NXS	Personal Protective Equipment => Mask	Personal Protective Equipment, Face Mask, Mask, Cloth, Cloth Mask					Hanesbrands	EIUCC-SB-Hanes	none						

| | | |

grouped product 2 bind quantity	grouped product 2 quantity	grouped product 3 part number	grouped product 3 required	grouped product 3 bind quantity	grouped product 3 quantity	grouped product 4 part number	grouped product 4 required	grouped product 4 bind quantity	grouped product 4 quantity	grouped product 5 part number	grouped product 5 required	grouped product 5 bind quantity	grouped product 5 quantity	grouped product 6 part number	grouped product 6 required	grouped product 6 bind quantity	grouped product 6 quantity	grouped product 7 part number	grouped product 7 required	grouped product 7 bind quantity	grouped product 7 quantity

Signature: Kraig Lofquist (Jul 27, 2020 12:41 CDT)

Email: klofquist@esucc.org

Title: Executive Director

Company: ESUCC Cooperative

2020-07-27-ESUCC-Hanes-SB

Final Audit Report 2020-07-27

Created:	2020-07-27
By:	CRAIG PETERSON (craig.peterson@esucc.org)
Status:	Signed
Transaction ID:	CBJCHBCAABAAXkD-nKayxYTnW__e842049AeeKmiF4YM

"2020-07-27-ESUCC-Hanes-SB" History

Document digitally presigned by DocuSign\, Inc. (techops@docusign.com)
2020-07-24 - 4:27:05 PM GMT- IP address: 162.127.11.100

Document created by CRAIG PETERSON (craig.peterson@esucc.org)
2020-07-27 - 4:59:36 PM GMT- IP address: 162.127.11.100

Document emailed to Kraig Lofquist (klofquist@esucc.org) for signature
2020-07-27 - 5:01:17 PM GMT

Email viewed by Kraig Lofquist (klofquist@esucc.org)
2020-07-27 - 5:40:17 PM GMT- IP address: 66.102.6.244

Document e-signed by Kraig Lofquist (klofquist@esucc.org)
Signature Date: 2020-07-27 - 5:41:27 PM GMT - Time Source: server- IP address: 75.100.220.227

Signed document emailed to CRAIG PETERSON (craig.peterson@esucc.org), Kraig Lofquist (klofquist@esucc.org), james.stagg@hanes.com, Deb Hericks (dhericks@esucc.org), and 1 more
2020-07-27 - 5:41:27 PM GMT

SOURCEWELL PARTICIPATING AGREEMENT

This Sourcewell Participating Agreement ("Participating Agreement") by and between **Nebraska ESUCC** ("Buyer") and **Staples Contract & Commercial LLC,** ("Staples") is made effective as of **August 1, 2020** (the Participating Agreement Effective Date") and is attached to and governed by the Sourcewell Agreement(s) specifically marked and identified in Section 3.2 below ("Sourcewell Agreement(s)") between Staples and Sourcewell. Buyer and Staples are collectively referred to herein as the "Parties". All capitalized terms used herein shall have the meaning assigned to them in the Sourcewell Agreement unless otherwise defined herein.

WHEREAS, Buyer, a member of Sourcewell (as defined below), and Staples desire to enter into this Participating Agreement pursuant to which Buyer may participate in the Sourcewell Program to purchase Products (as defined below).

NOW, THERFORE, in consideration of the foregoing mutual promises and covenants contained herein, and for other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, the Parties hereby agree as follows:

1.0 Previous Participating Agreement(s). The Parties acknowledge and agree that this Participating Agreement shall replace and supersede any previous Participating Agreement including any amendments attached thereto as of the Participating Agreement Effective Date set forth in paragraph 1 above.

2.0 Term. The term of this Participating Agreement with respect to Buyer shall commence on the Participating Agreement Effective Date and shall terminate upon the earlier of (i) termination or expiration of the Sourcewell Agreement, or (ii) the date at which Buyer ceases to be a Member of Sourcewell ("Participating Agreement Term"). In the event that the Participating Agreement terminates or expires pursuant to (i) or (ii) above, Staples agrees to offer Buyer the option to enter into a separate agreement with Staples only, provided, however, Staples and Buyer mutually agree upon the terms and conditions of such separate agreement.

3.0 Definitions.

3.1 **Sourcewell.** The Sourcewell is public agency serving as a national government/education contracting agency. Sourcewell was created and organized under the "Service Cooperative" section of the Minnesota Statute, M.S. 123A.21. Sourcewell is governed by publicly elected officials while cooperatively serving all municipal and educational agencies nationally under the authority of the Minnesota Joint Exercise of Powers laws M.S. 471.59.

3.2 **Sourcewell Program.** The specific program(s) checked below:

☒ **Supplies Program.** Office, school, and other workplace-related supplies and services offered for sale by Staples to Sourcewell members that are included in the Sourcewell national contract solution for the procurement of OFFICE SUPPLY CATALOG SOLUTIONS pursuant to RFP award #012320-SCC as amended from time to time.

☒ **Furniture Program.** Furniture with related accessories and services offered for sale by Staples to Sourcewell members that are included in the Sourcewell national contract solution for the procurement of FURNITURE WITH RELATED

ACCESSORIES AND SERVICES pursuant to RFP award #121919-SCC as amended from time.

3.3 **Products.** All items included in the Sourcewell Program that Buyer purchases or may purchase from Staples.

3.4 **Purchase Orders.** Unless otherwise agreed by the parties in writing, all purchase orders issued by Member during the Term of this Participating Agreement shall be governed only by the terms and conditions of this Participating Agreement notwithstanding any preprinted language on Member's purchase order or Staples' acknowledgement thereof.

4.0 Buyer Representations and Warranties. Buyer hereby represents and warrants that:

4.1 it is a governmental entity as defined in Minnesota Statute 471.59 or it is a nonpublic school administrative unit or non-profit eligible to participate in the Sourcewell Program pursuant to Minnesota Statute 123a.21;

4.2 it is a Sourcewell member and will maintain its Sourcewell membership during the Participating Agreement Term;

4.3 it has the local legal ability to recognize and participate in joint exercise of powers activities under the applicable state and federal procurement laws; and

4.4 as a member of Sourcewell, Buyer may participate in the Sourcewell Program, provided, however, Buyer acknowledges that it (i) will be bound in all respects by the terms and conditions of the Sourcewell Agreement and terms and conditions of this Participating Agreement

5.0 Prices. Prices for Products are available at the time of purchase on www.StaplesAdvantage.com or as otherwise provided by the Sourcewell Program.

6.0 Rebates.

6.1 In lieu of receiving the standard annual Sourcewell volume rebate for purchases made under the Sourcewell Furniture Program #121919-SCC, Buyer will receive the tiered volume rebate below for those items of such Buyers's Net Sales pursuant to this agreement annually based on an annual period of August 1 through July 31, to be paid within forty-five (45) calendar days after each annual period ending July 31. For the avoidance of doubt, the aforesaid rebate shall not apply to any excluded items. Excluded items include but are not limited to; non-stock or special-order items such as janitorial equipment, technology hardware products, custom print items, custom promotional products, Managed Print Services (MPS), and retail store purchases.

Net Sales	**Tiered Volume Rebate**
$ 0.00 - $ 75,000	0%
$ 75,000.01 - $150,000	1%
$150,000.01 - $300,000	2%
$300,000.01 - $500,000	3%
$500,000.01 - $750,000	4%
$750,000.01 or more	5%

6.2 "Net Sales" - Net Sales will be defined as the gross sales price of the applicable products and services sold under this contract, less taxes, duties, any rebates actually paid, discounts and allowances actually taken, rejections and returns to the extent credit is given or paid and also excluding purchases made via staples.com, or any Staples retail channel.

6.3 Payment of all discounts, incentives and/or rebates paid hereunder is contingent upon Buyer paying all invoices within the agreed-upon payment terms.

7.0 **Conflict**. In the event of conflict between this Participating Agreement and the Sourcewell Agreement, the terms and conditions of this Participating Agreement shall control.

8.0 **Termination.** Either Party may terminate this Participating Agreement for any reason upon at least thirty (30) calendar days' prior written notice to the other Party.

[Signature page follows.]

IN WITNESS WHEREOF, the Parties have executed this Participating Agreement under seal as of the Participating Agreement Effective Date.

NEBRASKA ESUCC

By its authorized agent:

Kraig Lofquist
(Signature)

Name: Kraig Lofquist

Title: Executive Director

Date: Jul 9, 2020

Address for Notices:

6949 South 110th Street
LaVista, NE 68128

ATTN: Kraig Lofquist
Telephone: 402-597-4915
Facsimile: 402-597-4808
Email: klofquist@esucc.org

with a copy to:

ATTN: Craig Peterson
Telephone: 308-995-0665
Facsimile: 308-995-6587
Email: craig.peterson@esucc.org

Signature: Kraig Lofquist
Email: klofquist@esucc.org
Title: Executive Director
Company: ESUCC Cooperative

STAPLES CONTRACT & COMMERCIAL LLC

By its authorized agent:

Laura A. McAllester
(Signature)

Name: Laura A. McAllester

Title: Regional Vice President

Date: Jul 22, 2020

Address for Notices:

Staples Contract & Commercial LLC
500 Staples Drive
Framingham, MA 01702
ATTN:
Telephone:
Facsimile:
Email:

with a copy to: General Counsel (Ref:)

Signature:
Email: terra.burditt@staples.com
Title:
Company:

ADDENDUM TO 2018-2021 SPECIAL BUY AGREEMENT BETWEEN ESUCC COOPERATIVE PURCHASING AND Impero Inc.

THIS ADDENDUM is made by and between Nebraska ESUCC Cooperative Purchasing ("Cooperative") and Impero Inc. ("Contractor") to the 2018-2021 Special Buy Agreement signed by the Cooperative on November 29, 2018, and by the Contractor on November 20, 2018. The Addendum is as follows:

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

Impero class:room
Scalable cloud-based classroom management software to keep students safe online, focus digital learning, deliver engaging lessons and improve student achievement. Integration with Microsoft Teams allows you to view and monitor all devices inside a Team, chat, call or video, allowing you to assist students in both fully remote and hybrid learning environments.

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

Impero class:room - $3.85 per learner

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

COOPERATIVE

Kraig Lofquist

Kraig Lofquist
Executive Director

Date Executed Aug 13, 2020

Signature: Alex Ball (Aug 13, 2020 15:09 GMT+1)
Email: aball@imperosoftware.com
Title: VP US Sales
Company: Impero Solutions Inc

CONTRACTOR

Alex Ball (Aug 13, 2020 15:09 GMT+1)

Alex Ball
VP US Sales

Date Executed Aug 13, 2020

Signature: Kraig Lofquist
Email: klofquist@esucc.org
Title: Executive Director
Company: ESUCC Cooperative

2020-08-10 Product Addendum to Impero Special Buy Agreement

Final Audit Report 2020-08-13

Created:	2020-08-13
By:	CRAIG PETERSON (craig.peterson@esucc.org)
Status:	Signed
Transaction ID:	CBJCHBCAABAADX5p8gYTIrdWMzCNN8uwknHkrLITJo0i

"2020-08-10 Product Addendum to Impero Special Buy Agreement" History

Document created by CRAIG PETERSON (craig.peterson@esucc.org)
2020-08-13 - 1:22:14 PM GMT- IP address: 162.127.11.100

Document emailed to Alex Ball (aball@imperosoftware.com) for signature
2020-08-13 - 1:26:11 PM GMT

Email viewed by Alex Ball (aball@imperosoftware.com)
2020-08-13 - 2:08:54 PM GMT- IP address: 86.134.144.235

Document e-signed by Alex Ball (aball@imperosoftware.com)
Signature Date: 2020-08-13 - 2:09:52 PM GMT - Time Source: server- IP address: 86.134.144.235

Document emailed to Kraig Lofquist (klofquist@esucc.org) for signature
2020-08-13 - 2:09:54 PM GMT

Email viewed by Kraig Lofquist (klofquist@esucc.org)
2020-08-13 - 2:17:08 PM GMT- IP address: 66.249.80.53

Document e-signed by Kraig Lofquist (klofquist@esucc.org)
Signature Date: 2020-08-13 - 3:52:02 PM GMT - Time Source: server- IP address: 108.167.10.2

Signed document emailed to Colleen Lentz (clentz@esucc.org), Deb Hericks (dhericks@esucc.org), Alex Ball (aball@imperosoftware.com), Kraig Lofquist (klofquist@esucc.org), and 1 more
2020-08-13 - 3:52:02 PM GMT

Coop Directors report to ESUCC Board
submitted by: Craig Peterson
September 3, 2020

1. **Annual/Paper Buy**
    a. **Definition of the Annual Buy:** This is a line item bid were vendors are awarded by line item. If there is a tie for the bid price then a Nebraska vendor wins over an out of state vendor, otherwise it goes to a coin flip. Bids are sent to registered vendors nation-wide in October. Bid Awards announced in December and January, catalogs with over 4,200 items are published and distributed schools/members in February. The orders are then aggregated by address (all teacher/staff orders for items are aggregated into one line item per address) and sent to vendors in March and April and merchandise is delivered to the Cooperative members during May through July. The product categories offered are as follows: Electronics and Related Supplies, General Supplies, Furniture, Copier Paper, Maintenance-Shop Supplies, Health & Safety Supplies, Athletic Equipment & Supplies, Hot Lunch Equipment & Supplies, Science Equipment & Supplies, and Art Equipment & Supplies.
    b. **Annual Buy Covid-19 Issues**
        i. We had 129 item Updates, Changes, issues reported this year with 82 directly impacted by Covid-19.
        ii. Cancelled items included, Disinfecting Wipes, Hand Sanitizer, Hand Sanitizing Wipes, Facial Tissue, Gloves (Nitrile, Flocked, Latex, Disposable, Rubber, Exam, Powder Free Vinyl, Disposable Vinyl) Germicidal Surface Wipes, Plastic Refuse Containers, Toilet Tissue, Foam Footballs, Speed Hurdle, Ankle Stabilizer, Game Cones, Hand Sanitizer
    c. **Review of Sales Data over last four years**
        i. 2019-20 – Annual Buy $2,356,150.92; Paper Buy $856,459.15
        ii. 2018-19 – Annual Buy $2,280,138.82; Paper Buy $957,712.43
        iii. 2017-18 – Annual Buy $2,407,565.41; Paper Buy $866,109.76
        iv. 2016-17 – Annual Buy $2,382,736.12; Paper Buy $790,259.16
2. **ESUCC Marketplace**
    a. ESUCC Marketplace Sales
        i. January 1, 2020 to August 24, 2020 - $4,856,000.43
        ii. January 1, 2019 to December 31, 2019 - $4,470,323.01
        iii. January 1, 2018 to December 31, 2018 - $4,449,044.40
        iv. January 1, 2017 to December 31, 2017 - $3,863,795.56
        v. January 1, 2016 to December 31, 2016 - $4,070,589.58
    b. **Year over Year Marketplace purchases: includes year-round, Paper, and Annual Buy's**

	April	May	June	Jul
2016	$ 2,657,808.25	$ 104,289.71	$ 38,602.03	$ 61,078.34
2017	$ 2,450,067.97	$ 138,069.29	$ 69,283.33	$ 64,325.47
2018	$ 2,513,162.25	$ 214,344.20	$ 245,532.73	$ 97,504.18
2019	$ 2,439,624.59	$ 361,882.45	$ 138,845.70	$ 112,280.48
2020	$ 2,589,289.80	$ 359,748.36	$ 200,182.23	$ 380,141.63

3. **Food Buy**
    a. This will be the last year before the Food Buy is rebid. Coop staff will begin the process this by reviewing the timeline and updating any new USDA requirements for the bid. I would like to have the bid ready to publish by Fall so we can make awards the first of January and have renewals ready for the next year by the end April.
4. **Special Buys**
    a. **Definition Special Buy:** Contracts are negotiated agreements with exclusive pricing to ESUCC Cooperative Purchasing members. These contracts may range from one to three years. Within the agreement, terms shall be explicitly defined as to both parties' expectations and the scope of the agreement.
    b. Infobase/Learn360
        i. 103 Entities
        ii. Sales - $51,357
        iii. List Price - $0.77 (Highest tiered price)
        iv. Savings off list price - $41,708.20
    c. Swank – Movie Licensing
        i. 419 Buildings
        ii. Sales - $145,138
        iii. List Price - Varies by building size $429-$758
        iv. Savings off list price - Varies by building size $144-$255 for every building license sold
    d. World Book – Meets Rule 10 requirement of having an updated encyclopedia
        i. 136 Entities
        ii. Sales - $125,562.82
        iii. List Price - Varies on product - $1.69 - $2.54
        iv. Savings off List price 35% - $1.10 - $1.65 for every license sold
    e. Securly
        i. 44 Entities
        ii. Sales - $179,645.75
        iii. List Price - $7 Filter - Variable on each product
        iv. Savings off list price (filtering product only) - $429,931
    f. Adobe VIP
        i. 164 Entities
        ii. Sales - $113,385
        iii. List Price - $2,450 Building - $12,250 District
        iv. Savings off list price
            1. Calculated as Building - $401,800 Minimum Savings (#Entities * $2,450 building cost if bought on their own)
            2. Calculated by District - $2,009,000 (#Entities * $12,250 District cost if bought on their own)
    g. Impero
        i. 9 Entities
        ii. Sales - $16,002.50
    h. Edgenuity $6,500.00 in orders to date

i. Odysseyware $81,900.00 in orders to date
j. Newsela $ 6,650.00 in orders to date
k. Wyebot $27,900 in orders to date
l. Articulate $12,691.16 in orders to date
m. IXL $21,580.50 in orders to date

5. AEPA

a. **Definition of AEPA:** The Association of Educational Purchasing Agencies (AEPA) is a group of Educational Service Agencies/political subdivisions organized through a Memorandum of Understanding between all participating states for the purpose of securing combined volume purchasing contracts based on potential sales by qualifying customers in participating states. Of the many advantages to this unique purchasing group, are the combined human resources representing purchasing/bidding expertise, current and past vendor relationships, past experience and overall vision with regard to the needs of the qualified customers within each represented state. Nebraska is a founding member of AEPA, which started with ten states in 2000 and now has grown to 29 states. AEPA is a voluntary run organization and asks for volunteers from the membership to complete work in Bid Oversight, Administrative Committees, Marketing, Website management, Reporting and other areas as required.

b. **IFB #021 Bids released on July 20 in the following categories**
   i. Athletic Facility Lighting
   ii. Hardwood & Synthetic Sports Flooring
   iii. Copiers, Multi-Function Printers, Print & Managed Services
   iv. Roofing Envelope Services
   v. HVAC and Mechanical Products & Solutions

c. **RFP #021 Proposals released on July 20 in the following categories**
   i. Disaster Recovery Services
   ii. Security Solutions

d. **Virtual Meeting -** The Winter meeting scheduled in Orlando, FL on December 1-2 will be held over Zoom given the uncertainty of the pandemic.

6. Additional Information

i. Communications with the following vendors/organizations throughout the Summer: Many schools about PPE items, Impero, Hanes, Brenmar, Paper101, Netsweeper, Staples, Worth Ave Group, Aramark, Aristotle

Invitation for Bid
Terms & Conditions

ESUCC-2021~~0~~

1. Issuing Agency

1.1 Nebraska ESUCC - Cooperative Purchasing is requesting online Bids from qualified vendors for the following: **Coop Annual Buy ESUCC-2021~~0~~.**

1.2 Nebraska ESUCC - Cooperative Purchasing utilizes an online sourcing application suite through Ion Wave. All bidding initiated by Nebraska ESUCC - Cooperative Purchasing will be conducted using this sourcing application suite. **Vendors must be registered with ESUCC Cooperative Purchasing prior to participating.** Interested parties can register on the Nebraska ESUCC - Cooperative Purchasing website at http://www.neesucoop.org/ under the Vendor area.

1.3 Nebraska ESUCC - Cooperative Purchasing will charge a 5% administrative fee to the awarded vendors based on the purchases made from the line item bid. This fee will be assessed as defined in "Key RFP Dates". The administrative fee must be paid to ESU Coordinating Council (ESUCC) by dates defined in the "Key RFP Dates". Billings will be sent to all awarded vendors.

1.3.1 Extended Purchasing Window

1.3.1.1 Vendors may, at their option, elect to offer awarded items to Nebraska schools for an extended purchasing window that will run from June 1 through December 31 of the following year. Schools will submit orders during this purchasing window, for immediate direct delivery and billing. All orders will be submitted through the ESUCC Marketplace, as defined in the bid. The 5% Administrative Fee, as defined in the Bid, applies to all orders and will be invoiced and paid annually in January. Note: this is optional, vendors may elect to participate or not.

1.3.2 Catalog Discount Pricing – Punchout Catalog

1.3.2.1 Vendors that have received a line item award will have the option of offering to members their entire product(s) ~~line~~ in addition to line items awarded on the Annual Buy.

1.3.2.1.1. ~~to the ESUCC membership after June 1 and until~~ This offering will be made available to ESUCC members on Punchout Enablement date June 1 and until the Re-enablement date January 31 of each year.~~January 1 of the following year~~.

1.3.2.1.1.1. Vendor must receive line item awards for the current year in order for their punchout to be re-enabled.

1.3.2.2 –This offering must be in the format utilizing cXML punch-out technology either through their own punch-out or through an ESUCC provided interface that the vendor maintains all catalog updates through.

1.3.2.3 –The bid attribute "Catalog Discount Pricing" is reflective of the bid response for "Vendor chooses to offer entire product(s) line in addition to line items awarded in the ESUCC Annual Buy Bid.

1.3.2.3.1. -Please provide definition of pricing term(s). ie. Single primary discount rate or multiple discount rates by category."

1.3.2.4 –Vendors will pay a 2% administrative fee for items not awarded on the ESUCC-2021~~0~~ bid and offered through a punch-out catalog. This fee will be assessed on ~~a~~an ~~quarterly~~ annual basis in September for the previous year.

~~1.3.1~~1.3.2.5 Vendors are not required to elect the Extended Purchasing Window to be eligible for this option.

1.4 Nebraska ESUCC - Cooperative Purchasing represents 17 Educational Service Units statewide who in turn service Nebraska school districts with over 300,000 students. Nebraska ESUCC - Cooperative Purchasing is currently in its 5th decade of operation. Nebraska ESUCC - Cooperative Purchasing is authorized to coordinate purchases for public school districts, nonpublic school systems, other ESUs, and other public agencies, including any county, city, village, school district, or agency of the state government, any drainage district, sanitary and improvement district, or other municipal corporation or political subdivision of the State of Nebraska.

2. ESUCC is a member of the following National Cooperative Purchasing organizations.

2.1 Association of Educational Purchasing Agencies (AEPA) is a multi-state non-profit organization made up of Educational Service Agencies / political subdivisions organized through a Memorandum of Understanding between all participating states. ESUCC is the Nebraska State agency that manages all AEPA contracts for its members.

2.2 Sourcewell~~, formerly National Joint Powers Alliance (NJPA)~~

2.2.1 Member Name: ESU Coordinating Council

2.2.2 ~~NJPA~~ Sourcewell Member Number: 128838

2.3 This IFB is being conducted to offer the Schools of Nebraska and members the opportunity to purchase specific products from vendors as specified in the terms and conditions. Nebraska ESUCC - Cooperative Purchasing reserves the right to award to multiple vendors if it is in the best interest of the Nebraska ESUCC - Cooperative Purchasing or its ESUs, schools, or other members.

2.3.1 Vendors will agree to offer their product at a unique price to Nebraska ESUCC - Cooperative Purchasing and the Educational Service Unit affiliated schools/members statewide. Bid award determination shall be made, primarily, in regards to merchandise meeting or exceeding specifications at the lowest possible price from vendors with demonstrated ability to service participating Schools, Educational Service Unit's, Community or State Colleges and other members in the state. In other words, the bid will be awarded to the lowest, responsible bidder.

3. Time Lines

3.1 Bids must be received on or before Friday, December ~~4~~6th, 202~~019~~ with the exception of the Electronics section which will be due on or before Friday, January ~~8~~1~~0~~, 202~~1~~0. The bid closing time is 3:00 p.m., Central Standard Time. Be advised that any bid being submitted online at the closing time runs the risk of being disqualified if the bid closes while the bid is being uploaded. Bidders should allow ample time to submit bids.

3.2 All bids must be submitted electronically using the Nebraska ESUCC - Cooperative Purchasing sourcing application. Submitting your bid through this application will signify your authorized signature and acceptance of all Bid Terms and Conditions for the ESUCC-202~~1~~0 bid.

3.3 Bids will be opened publicly and simultaneously in the presence of bidders and/or their representatives beginning at 8:00 a.m. Central Standard Time, on designated dates as defined in "Key RFP Dates" or as soon as possible thereafter, in the Office of Nebraska ESUCC - Cooperative Purchasing, Ainsworth, NE. Bids will also be awarded on dates defined in "Key RFP Dates" below, except as otherwise provided in this document.

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

3.5 Key RFP Dates

3.5.1 Public Announcement of RFP October ~~6~~8, 202~~019~~ 9:00 a.m. CST

3.5.2 Conference Call October 157, 202019 2:00 p.m. CST

3.5.3 Deadline for Questions November 168, 202019 4:00 p.m., CST

3.5.4 RFP Due Date & Time December 46, 202019 3:00 p.m. CST
(Sections 200, 300, 400, 500, 600, 700, 800, 850, 900)

3.5.5 Deadline for Bid Bonds received December 46, 202019
(Sections 200, 300, 400, 500, 600, 700, 800, 850, 900)

3.5.6 ~~Preliminary~~ Award~~s Available~~ing of Bids December 14-1716, 202019
(Sections 200, 300, 400, 500, 600, 700, 800, 850, 900)

3.5.7 Preliminary Awards &~~Vendor~~ Review Period ~~of Awards December 31, 2019~~January 3, 2021 December 2116, 202019 –
(Sections 200, 300, 400, 500, 600, 700, 800, 850, 900)

3.5.8 Vendor Dispute Period January ~~1-3~~4-6, 20210
(Sections 200, 300, 400, 500, 600, 700, 800, 850, 900)

3.5.9 Awards Finalized January 76, 20210
(Sections 200, 300, 400, 500, 600, 700, 800, 850, 900)

3.5.10 RFP Due Date & Time January 810, 20210 3:00 p.m. CST (100 Electronics Section)

3.5.11 Deadline for Bid Bonds received January 810, 20210 (100 Electronics Section)

3.5.12 Electronics Section Awarded January 113-124, 20210

3.5.13 Electronics Dispute/Review Period January 135-157, 20210

3.5.14 Electronics Awards Finalized January 1921, 20210

~~3.5.14~~3.5.15 Punchout Re-enablement January 31, 2021

3.5.16 Paper Buy Catalog Opens February 23, 20210

~~3.5.15~~3.5.17 Bill Extended Catalog Orders By January 31, 2021

3.5.18 Annual Buy Catalog Opens February 167, 20210

~~3.5.16~~3.5.19 Bill Punchout Catalog Orders By February 28, 2021

~~3.5.17~~3.5.20 Paper Orders sent to vendors March 189, 20210

~~3.5.18~~3.5.21 First Day for 400 Paper delivery April 912, 20210

~~3.5.19~~3.5.22 Annual Buy orders sent to Vendors April 212, 20210

~~3.5.20~~3.5.23 Paper Buy Admin Fees billed By April 1522, 20210

~~3.5.21~~3.5.24 First Day for Annual Buy delivery May 242, 20210
(Sections 100, 200, 300, 500, 600, 700, 800, 850, 900)

~~3.5.22~~3.5.25 Annual Buy Admin Fees billed By June 12, 20210

~~3.5.23~~3.5.26 Delivery Deadline for 400 Paper June 89, 20210

~~3.5.24~~3.5.27 Late delivery penalty 2% on Paper June 910, 20210

~~3.5.25~~3.5.28 ~~Notification to ESUCC Coop by Vendors of Outstanding items yet to be shipped and Backordered items.~~Vendor Notifies ESUCC of Outstanding/Backordered Items June 245, 20210

~~3.5.26~~3.5.29 Paper Admin Fees due to ESUCC July 12, 20210

~~3.5.27~~3.5.30 Earliest Possible payment due date July 86, 20210
(45 Days from First Day for Delivery of Sections 100, 200, 300, 500, 600, 700, 800, 850, 900)

~~3.5.28~~3.5.31 Delivery Deadline Annual Buy Items July 234, 20210
(Sections 100, 200, 300, 500, 600, 700, 800, 850, 900)

~~3.5.29~~3.5.32 Late delivery penalty 2% July 267, 20210
(Sections 100, 200, 300, 500, 600, 700, 800, 850, 900)

~~3.5.30~~3.5.33 Deadline to pay Admin Fees ~~paid to ESUCC~~ August 101, 20210

~~3.5.31~~3.5.34 Late delivery penalty 4% August 267, 20210
(Sections 100, 200, 300, 500, 600, 700, 800, 850, 900)

~~3.5.32~~3.5.35 Late delivery penalty 6% September 278, 20210
(Sections 100, 200, 300, 500, 600, 700, 800, 850, 900)

~~3.5.33~~3.5.36 ~~Awarded v~~Vendor Bid bonds returned September 1, 20210

~~3.5.34~~3.5.37 Overages picked up by Vendors October 1, 20210

4. Questions

4.1 The Bidder is responsible for asking any questions or obtaining any clarification regarding this solicitation or proposal prior to submitting the proposal. Any inquiries should be directed to Craig Peterson coop@esucc.org, in writing (email only) or through ESUCC's sourcing application Ion Wave to be received no later than date defined in the "Key RFP Dates".

5. Bidder Qualifications

5.1 All bidders that are awarded individual item contracts by Nebraska ESUCC - Cooperative Purchasing, shall comply and conform to all applicable Nebraska and Federal laws, regulations, standards, orders, or requirements including but not limited to the following:

5.1.1 Equal Employment Opportunity: The Bidder shall comply with the Equal Employment Opportunity Clause required under Executive Order 11246 of September 24, 1965, entitled "Equal Employment Opportunity," as amended by Executive Order 11375 of October 13, 1967, and as supplemented in Department of Labor regulations (41 CFR chapter 60).

5.1.2 Copeland "Anti-Kickback" Act: The Bidder shall comply with the Copeland "Anti-Kick Back" Act (40 U.S.C. 3145), as supplemented in Department of Labor regulations (29 CFR 3).

5.1.3 Lobbying: The Bidder agrees and understands that under the Byrd Anti-Lobbying Amendment (31 U.S.C. 1352) that Bidders that apply or bid for an award of $100,000 or more must file the required certification. Each tier certifies to the tier above that it will not and has not used Federal appropriated funds to pay any person or organization for influencing or attempting to influence an officer or employee of any agency, a member of Congress, officer or employee of Congress, or an employee of a member of Congress in connection with obtaining any Federal contract, grant or any other award covered by 31 U.S.C. 1352.

5.1.4 Contract Work Hours and Safety Standards Act: The Bidder agrees to comply with the Contract Work Hours and Safety Standards Act (40 U.S.C. 327-330) as supplemented by Department of Labor regulations (29 CFR part 5).

5.1.5 Patent Rights: The USDOE's and any other federal agency's requirements and regulations pertaining to patent rights with respect to any discovery or invention which arises or is developed in the course or under this Agreement include, but are not necessarily limited to, 34 CFR Part 80.

5.1.6 Copyrights and Right in Data: The USDOE's and any other federal agency's requirements and regulations pertaining to copyrights and rights in data include, but are not necessarily limited to, 34 CFR Part 80.

5.1.7 Access to Documents: The Parties and their grantees, the USDOE and/or other federal grantor agency, the Comptroller General of the United States, or any of their duly authorized representatives shall have access to any books, documents, papers, and records of the Bidder which are directly pertinent to this Agreement for the purpose of making audit, examination, excerpts, and transcriptions.

5.1.8 Energy Policy and Conservation Act: The parties shall comply with the mandatory standards and policies relating to energy efficiency which are contained in the state energy conservation plan issued in compliance with the Energy Policy and Conservation Act (42 U.S.C. 6201).

5.1.9 Clean Air and Federal Water Pollution Control Acts: The parties shall comply with all applicable standards, orders, or regulations issued under the Clean Air Act (42 U.S.C. 7401-7671q) and the Federal Water Pollution Control Act as amended (33 U.S.C. 1251–1387).

5.1.10 USDA Nondiscrimination Statement: In accordance with Federal civil rights law and U.S. Department of Agriculture (USDA) civil rights regulations and policies, the USDA, its Agencies, offices, and employees, and institutions participating in or administering USDA programs are prohibited from discriminating based on race, color, national origin, sex, disability, age, or reprisal or retaliation for prior civil rights activity in any program or activity conducted or funded by USDA.

5.1.11 Persons with disabilities who require alternative means of communication for program information (e.g. Braille, large print, audiotape, American Sign Language, etc.), should contact the Agency (State or local) where they applied for benefits. Individuals who are deaf, hard of hearing or have speech disabilities may contact USDA through the Federal Relay Service at (800) 877-8339. Additionally, program information may be made available in languages other than English.

5.1.12 To file a program complaint of discrimination, complete the USDA Program Discrimination Complaint Form, (AD-3027) found online at: http://www.ascr.usda.gov/complaint_filing_cust.html, and at any USDA office, or write a letter addressed to USDA and provide in the letter all of the information requested in the form. To request a copy of the complaint form, call (866) 632-9992. Submit your completed form or letter to USDA by:

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

5.1.12.2 Fax: (202) 690-7442; or

5.1.12.3 Email: program.intake@usda.gov.

5.1.13 Buy American: To the maximum extent practicable, the Bidder will purchase domestic commodities or products produced in the United States or processed substantially using commodities produced in the United States

5.1.14 Minority Business Owners: ESUCC will contract with minority-owned businesses, women's business enterprises, and labor surplus firms when possible. Steps to ensure compliance with this provision will include:

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

5.1.14.2 Dividing total requirements, when economically feasible, into smaller tasks or quantities to permit maximum participation for such businesses.

5.1.14.3 Establishing delivery schedules, where requirement permits, which encourage such enterprises

5.1.14.4 Use services of Small Business Administration, Minority Development Agency, or similar state agency to maximize participation.

5.1.14.5 Require vendor, if subcontracts are to be let, to follow the above steps

5.1.15 Debarment and Suspension: The parties agree and understand that under Executive Orders 12549 and 12689 that a contract award (see 2 CFR 180.220) must not be made to any party listed on the government-wide Excluded Parties List System in the System for Award Management (SAM). The Bidder, by signature to this RFP, certifies that neither the Bidder nor its key employees are presently debarred, suspended, proposed for debarment, declared ineligible, or voluntarily excluded by any federal department or agency from participating in transactions (debarred). The Bidder also agrees to include the above requirements in any and all sub-contracts into which it enters. The Bidder shall immediately notify the ESUCC if, during the term of this contract, Bidder becomes debarred. The ESUCC may immediately terminate consideration of the Bidder by providing Bidder written notice if Bidder becomes debarred during the term of the potential contract.

5.1.16 State Letting Law - Neb. Rev. Stat. § 73-101 et seq. Vendors awarded a contract for a public work shall file with Nebraska ESUCC - Cooperative Purchasing a statement as required by Neb. Rev. Stat. § 73-102. The statement shall indicate that the bidder is complying with and will continue to comply with fair labor standards in the pursuit of its business and in the execution of the contract upon which it is bidding. Failure to provide such a statement may result in the bid being disqualified. As used herein, "fair labor standards" means such a scale of wages and conditions of employment as are paid and maintained by at least fifty percent of the companies in the same business or field of endeavor as the bidder. If the requirements of this provision would increase the cost to the cooperative of merchandise, materials, supplies or services, this provision shall not be a requirement for bidding. Written Notification required from bidders opting out of this requirement due to increased costs to be received prior to bid close.

5.1.17 Conflict of Interest - By submitting a proposal, Bidder certifies that there does not now exist any relationship between the Bidder and any person or entity which is or gives the appearance of a conflict of interest related to this Request for Proposal. The Bidder certifies that it shall not take any action or acquire any interest, either directly or indirectly, which will conflict in any manner or degree with the performance of its services hereunder or which creates an actual or appearance of conflict of interest. The Bidder certifies that it will not employ any individual known by Bidder to have a conflict of interest.

5.1.18 Personnel Recruitment Prohibition - The Bidder shall not, at any time, recruit or employ any employee or agent who has worked on the Request for Qualification or project, or who had any influence on decisions affecting the Request for Proposal or project.

5.1.19 The submission of the offer did not involve collusion or other anti-competitive practices. Neither signatory nor any person on his behalf, has not agreed, connived or colluded to produce a deceptive show of competition in the matter of the bidding or award of a contract under this solicitation.

5.1.20 Bidder has not given, offered to give, nor intends to give at any time hereafter any economic opportunity, future employment, gift, loan, gratuity, special discount, trip, favor, or service to a public servant in connection with the submitted offer.

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

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

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

6. Bid Submission

6.1 All bids must be submitted electronically through the ESUCC sourcing application. Submitting your bid through this application will signify your authorized signature and acceptance of all Bid Terms and Conditions for the ESUCC-2020 bid. Hard copies or facsimile bid responses will not be accepted under any condition.

6.2 Special Notes:

6.2.1 Orders will be submitted directly from Nebraska Schools, ESUs, or other member agencies. Orders may be submitted by School District, Building, College Campus(s), or other Agencies. Vendors may receive multiple purchase orders from School Districts/Members and multiple ship to locations per School District/Campus/Members. A list of the previous year's ship to locations will be provided as an attachment to the bid for bidder reference. Additional locations may be added without notifying winning bidder. Please plan accordingly.

6.2.2 Bidders awarded item 400140(per case), 400141(per pallet), and/or 400135 agree to provide orders shipped to Cass, Douglas, Sarpy and Washington County a $.50 per case freight discount from awarded price on these items.

6.2.3 Special Notes for cut paper (400 section): Vendors may begin delivery of paper on the date for "First Day for 400 Paper delivery" defined in the "Key RFP Dates". Late deliveries will be subject to late delivery penalties (2% per month). Payment terms are Net 45 days upon completion of entire PO.

6.2.4 Vendors must identify all miscellaneous packaging with labels or markings on the boxes. Nebraska ESUCC affiliated Schools and members will not be responsible for erroneous reporting of shortages due to unidentified miscellaneous packaging.

6.2.5 Vendors must deliver ordered quantities ONLY. Bidders are responsible for picking-up all overages by date defined in the "Key RFP Dates" section. All overages not picked-up by this date will be retained at no cost by ESUCC or its affiliate members.

6.2.6 Vendors must deliver all required cables, straps, and accessories with the respective product. Do not ship accessories on separate delivery dates or packaged with unrelated items.

7. Type of Contract: ANNUAL BUY

7.1 The Annual Buy bid provides the vendor the opportunity to bid in (10) ten product categories:

7.1.1 Electronics
7.1.2 General Supplies
7.1.3 Furniture
7.1.4 Copier Paper
7.1.5 Maintenance-Shop Supplies
7.1.6 Health and Safety Supplies
7.1.7 Athletic Equipment and Supplies
7.1.8 Hot Lunch Equipment and Supplies
7.1.9 Science Equipment and Supplies
7.1.10 Art Equipment and Supplies

7.2 Bidders may bid on any or all of the categories listed.

7.3 All "Annual Buy" individual item contracts are awarded for FOB Destination tailgate delivery (unless optional delivery method is selected for the 400 Copier Paper) to the member school districts in Nebraska or as designated by the Ship to address on each order. All orders will be submitted electronically to the awarded vendor, after order aggregation is complete from the member school district or any of its designated staff or for aggregated orders by the designated date. All orders will be submitted electronically to the awarded vendor by date defined in the "Key RFP Dates" section. Any vendor that can receive purchase orders via cXML data will be assisted to accommodate this process by Nebraska ESUCC - Cooperative Purchasing and Equal Level. Awarded parties unable to receive cXML data will receive orders via email at an email account designated by the awarded vendor.

8. Bid Bond Requirement

The undersigned bidder hereby agrees to submit a **bid bond**, on or before the "Bid Submittal Deadline", from a reputable surety company in the amount of $2,500.00 or a bid bond in the form of cash, certified check, or money order, in the amount of $2,500.00. Upon awarding the bids the amount of the bid bond, if cash, certified check, or money order, will be returned to said bidder once all product is received. The bid bond shall be conditioned upon honoring said bid if awarded to said bidder and shall be in favor of ESU Coordinating Council.

Bid Bonds should be mailed to:
ESU Coordinating Council
1292 East 4th Street
Ainsworth, NE 69210

9. Terms and Conditions

The submission of bids to Nebraska ESUCC - Cooperative Purchasing shall be the consideration for this agreement. The undersigned bidder hereby agrees to honor bid prices regardless of quantities and said bidder agrees that guaranteed quantities are not a condition of this bid. The undersigned upon the execution of this document hereby agrees to the Terms and Conditions of this bid and Nebraska ESUCC - Cooperative Purchasing agrees to accept such bids under the following conditions.

9.1 Delivery

9.1.1 All items bid upon are for FOB Destination Tailgate delivery to participating school districts and/or individual school buildings of the Nebraska ESU's or any entity by statute ESU's/ESUCC may serve. A listing of all member cities and counties but not limited to can be found in the City-ESU-County Listing PDF document along with a list of the previous year's ship to addresses accessible through the ESUCC sourcing solution. Winning bidders, in compliance with bid bond requirements, may begin deliveries no earlier than "First Day for Delivery" defined in the "Key RFP Dates.

9.1.2 ~~Shipper~~ Vendor must notify the respective "ship to" destination 48 hours in advance of delivery to schedule and insure a delivery time. Failure to schedule a delivery appointment with 48-hour lead-time may result in refusal to receive shipment until appropriate arrangements can be made. Nebraska ESUCC - Cooperative Purchasing, Schools, or members and its receiving locations will not be responsible for any costs incurred for winning bidder's and/or their designated shipper's failure to make delivery appointments.

9.2 Package/Lot Bids

9.2.1 When a Package/Lot BID is requested, a respondent is expected to bid each and every item within the Package/Lot, and the award will be made based upon the "Total Package Bid" calculation for the stipulated Package. The calculation for "PACKAGE BIDS" will be evaluated on a weighted average basis based on the previous year's sales volume. Each bidder will be responsible for the accuracy of each "Total Bid Package". If the package bid for the current year does not have previous year sales volumes to compare then the package will be awarded based on the low bid of the entire package.

9.2.2 In the event that not all items within a Package/Lot can be sourced by the respondent, Nebraska ESUCC - Cooperative Purchasing reserves the right to omit items from the calculation in the event that the removal from the package/ lot is in the best interest of the previous year's order quantities and the pricing calculation.

9.3 Quantities

9.3.1 Nebraska ESUCC - Cooperative Purchasing is hereby not stipulating estimated quantities of merchandise for bidding. There is no guarantee that quantities will be greater or smaller than those purchased in prior years. Bidders submitting bids with stipulations and/or conditions on quantities or awarded dollar amounts by line item, category, or total order will be disqualified from consideration for award. The undersigned bidder hereby agrees to honor bid prices and shipments regardless of quantities or dollar volume actually determined following bid awards, and said bidder hereby agrees that guaranteed purchase order quantities or dollar amounts are not a condition of this bid.

9.4 Bid Award Determination

9.4.1 The Nebraska ESUCC - Cooperative Purchasing Awards Committee shall award contracts to the lowest responsible bidders, as determined by the Awards Committee in its sole discretion. In the event of a tie the award shall be determined by a public coin flip, to establish the winner unless one of the involved bidders has been designated a Nebraska resident bidder in which event said bidder shall be automatically declared the winner. The Committee, however, reserves the right to award an additional selection whenever a substantial brand-name preference has been indicated by the participating schools and when it is determined that said brand-name bid is competitive in price. The undersigned bidder hereby agrees to these bidding conditions by submitting this signed document on or before the Bid Closing date as specified below.

9.4.2 Nebraska ESUCC - Cooperative Purchasing reserves the right to reject any or all bids in whole or in part; to waive any formalities or irregularities in any bids, and to accept the bids, which in its discretion, may be for the best interest of Nebraska ESUCC - Cooperative Purchasing.

9.4.3 Preliminary awards will be available during the "Vendor Review Period of Awards" defined in "Key RFP Dates". Vendors will have until the end of the "Vendor Review Period" to review awards. Please note that during portions of this review period the offices of Nebraska ESUCC - Cooperative Purchasing will be closed. Vendors may formally dispute awards, in writing, to Nebraska ESUCC - Cooperative Purchasing during the "Vendor Dispute Period" defined in "Key RFP Dates". Disputes will be reviewed and vendors will be notified of decisions. Final Bid Awards will be available as defined in "Key RFP Dates".

9.5 Warranties and Specifications

9.5.1 The Company receiving the award shall be responsible for providing the manufacturer's standard warranty or other in-state warranty service facility to the schools, educational service units, and other members.

9.5.2 Every item bid will include all attachments normally supplied with the machine by the manufacturer or vendor and none shall be omitted when shipped.

9.5.3 Complete product specification sheets and/or brochures must be submitted when requested and can be submitted electronically through the ESUCC sourcing application per Response Attachments. Failure to provide said specification sheets could disqualify the bid. All product specifications must be submitted on or before the Bid Closing date and must be clearly identified with the vendor's name and the Nebraska ESUCC - Cooperative Purchasing Item Number.

9.6 Product Safety Information

9.6.1 Bidders are responsible ~~to insure that~~to ensure that all equipment meets applicable safety codes and that all electrical equipment bids will be Underwriters Laboratory Approved. The awarded vendor must, upon request, provide data that substantiates that the items bid are not hazardous or toxic in the manufactured condition as to asbestos content. etc. The vendor further agrees to provide proper Safety Data Sheets (SDS), as required by law, with products upon delivery.

9.7 Service Manuals and Product Nomenclature

9.7.1 Operator's manuals should be supplied for all items when shipped. The vendor agrees to make service manuals available, at a reasonable cost, to Schools, Educational Service Units and members upon request.

9.7.2 The ASA code or other lamp nomenclature shall be specified by the vendor for each type of projection equipment to facilitate projection lamp stocking at all schools and Educational Service Unit's repair facilities.

9.8 "Equivalent to" Item Specifications

9.8.1 When an item specification lists "Equivalent to", bidders may submit a single "equivalent to" item. However, each bidder is restricted to one item submitted per item number unless the Nebraska ESUCC - Cooperative Purchasing staff provide the ability of offering an alternate through the sourcing application. Multiple submissions on a single line item will not be considered and will automatically disqualify that bidder from all award consideration for that item number.

9.8.2 Nebraska ESUCC - Cooperative Purchasing recommends that vendors submit requests for "alternative brand name approval" in the "annual bid specification review period" scheduled in August and September of each year. Details of this protocol can be found on the website: www.neesucoop.org.

9.8.3 Whenever the word "ONLY" follows the specific brand and/or model name and/or number, equivalents will not be accepted and should not be submitted.

9.9 Samples

9.9.1 Samples, when required, must be submitted within the time specified at the bidder's expense. Whenever the notation "SAMPLE REQUIRED" is made, a sample must be submitted for the bid to be considered. Each sample and specification sheet must be provided on or before the bid closing date. Each sample and specification sheet must be labeled with the name of the vendor/manufacturer submitting the sample for consideration and the Nebraska ESUCC - Cooperative Purchasing item number. If not consumed by testing, samples will be returned upon written request only at the expense of the bidder. All samples will become the property of Nebraska ESUCC - Cooperative Purchasing if a written "Return Request" is not submitted with the sample. Samples and specification sheets not properly labeled may not be considered in the bid award.

9.9.2 Previous year awards will not be used to determine current year awards. A sample must be submitted for all specifications that indicate "Sample Required" and current "specification sheet" must be submitted when indicated. Failure of a bidder to do so may result in disqualification for that item.

9.10 Payment Terms

9.10.1 Payments will be made to vendors directly from Schools, Educational Service Units, and members. All payment terms are Net 45 based on product received date by members. The first possible day of delivery ~~as~~ is defined in "Key RFP Dates", and, the earliest payment due date is also defined in "Key RFP Dates". All Purchase Orders must be delivered and verified 100% complete and accurate before they will be considered payable. Any product not received by "Delivery Deadline for Items" as defined in "Key RFP Dates" will be subject to late shipment penalties and should be adjusted on the member invoices accordingly.

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

9.10.3 A bidder is in default for any merchandise not delivered by end of day for "Delivery Deadline for Items" and "Delivery Deadline for Paper" as defined in "Key RFP Dates" and any Nebraska ESUCC - Cooperative Purchasing member may, at their option, purchase the merchandise elsewhere on such terms and at such prices as available or cancel the item. Upon default by a bidder, the bidder and the surety named in the bid bond shall then become liable to Nebraska ESUCC - Cooperative Purchasing for the difference of the total amount between the total cost of the replacement merchandise and the total bid of the undelivered merchandise, and any additional administrative costs and expenses of Nebraska ESUCC - Cooperative Purchasing or members.

9.11 Lost and Damaged Merchandise

9.11.1 The awarded vendor shall accept full responsibility and pay for return shipping charges on any item received by a school, Educational Service Unit, or member that is found to be deficient in quality, defective in

packaging, fails to meet specifications or is an unauthorized substitution so as to render the item unsuitable for its intended purpose.

9.12 Discontinued Items/Model Changes/Cancellations

9.12.1 Bidders are responsible for bidding items and model numbers that are current. Winning bidders are responsible for notifying, in writing Nebraska ESUCC - Cooperative Purchasing, of any model changes prior to shipment of product, addressed to coop@esucc.org. These written notifications are subject to approval from Nebraska ESUCC - Cooperative Purchasing. Items delivered prior to any notification of changes are subject to rejection at receiving without prior notice.

9.12.2 By bidding an item, the bidder is accepting responsibility for delivering that item if awarded. Bidders will be responsible for finding an acceptable replacement of equal or greater quality for all discontinued or cancelled items. Failure to provide a suitable replacement shall result in Nebraska ESUCC - Cooperative Purchasing deducting the cost of having to secure acceptable replacements from winning bidders bid bond.

9.13 Late Shipments

9.13.1 Vendor is responsible to notify, in writing, Nebraska ESUCC - Cooperative Purchasing coop@esucc.org of any late or delayed shipments as soon as the vendor is aware of this information. On date noted in "Key RFP Dates", vendors must submit to Nebraska ESUCC - Cooperative Purchasing a complete list of all items that have yet to be shipped and an estimate, by line item and delivery location, of expected delivery dates.

9.13.2 Nebraska ESUCC - Cooperative Purchasing and its affiliates reserve the right to cancel the whole or any part of this agreement due to failure by the vendor to carry out any obligation, term or condition of the agreement.

9.13.3 Nebraska ESUCC - Cooperative Purchasing will issue written notice to the vendor for acting or failing to act in any of the following:

- 9.13.3.1 The vendor provides material that does not meet the specifications of the agreement;
- 9.13.3.2 The vendor fails to adequately perform the services set forth in the specifications of the agreement.
- 9.13.3.3 The vendor fails to observe any of the terms and conditions of the agreement.
- 9.13.3.4 The vendor fails to follow the established procedure for purchase orders, invoices, and receipt of funds as stipulated by Nebraska ESUCC - Cooperative Purchasing.

9.13.4 Nebraska ESUCC - Cooperative Purchasing reserves the right to cancel, or suspend the use thereof, any agreement resulting from this IFB if the vendor files bankruptcy protection, or is acquired by an independent third party. Upon receipt of the written notice, the vendor shall have ten (10) business days to provide a satisfactory response to Nebraska ESUCC - Cooperative Purchasing. Failure on the part of the vendor to address adequately all issues of concern may result in cancellation of the agreement.

9.14 Inspections and Acceptance

9.14.1 Inspection and acceptance will be at the member delivery destination unless specified otherwise, and will be made at the ship to address by a duly authorized representative. Until delivery and acceptance, and after any rejection, risk of loss will be the vendors unless loss results from negligence by the receiver.

9.15 Electronic Procurement System

9.15.1 Nebraska ESUCC - Cooperative Purchasing and its members will issue orders for supplies, equipment and services utilizing an electronic procurement system.

9.16 General Information

9.16.1 Sales Summary Reports will be provided reflecting a vendor's total catalog sales upon request only.

9.17 Multiple Awards

9.17.1 In order to assure that any bid award will allow Nebraska ESUCC - Cooperative Purchasing to fulfill current and future requirements, Nebraska ESUCC - Cooperative Purchasing reserves the right to award bids to multiple vendors. The actual use of any bid award will be at the sole discretion of Nebraska ESUCC - Cooperative Purchasing affiliated schools, ESU's or members. Each vendor should take into account the

fact that Nebraska ESUCC - Cooperative Purchasing may consider multiple awards. It is at the discretion of Nebraska ESUCC - Cooperative Purchasing to make multiple bid awards, to award only one bid, or to make no awards.

9.18 Bid Preparation and Submission

9.18.1 All bids must be submitted through the Nebraska ESUCC - Cooperative Purchasing's hosted sourcing application service at http://www.neesucoop.org via the Internet. All vendors will be able to access the bid from the system as long as you have pre-registered with ESUCC Cooperative Purchasing. Submitting a bid using the hard copy will render the bid non-responsive and therefore disqualified. All bids are to be prepared on a prepaid, FOB Destination Tailgate basis. No payments for transportation charges, of any kind, will be allowed, unless otherwise specified.

9.19 Governing Law

9.19.1 This IFB, any resulting contracts, and the vendor's performance will be governed by and construed in accordance with the laws of the State of Nebraska.

9.20 Publicity

9.20.1 ESUCC does not endorse the goods or services of the vendors. Except for listing ESUCC as a client during the term of any award or related contract, news releases or other publicity concerning the award or contract must not be made by the vendor without the prior written approval of ESUCC.

9.21 Nondiscrimination

9.21.1 By submitting a bid, the vendor agrees that it and its subcontractors, if any, shall not discriminate against any employee or applicant who is to be employed for performance of any bid award with respect to his or her hire, tenure, terms, conditions, or privileges of employment, because of his race, color, religion, sex, disability, or national origin.

9.22 Employment Eligibility Verification

9.22.1 The vendor agrees that it shall use a federal immigration verification system to determine the work eligibility status of employees hired on or after October 1, 2009 and who are physically performing services within the State of Nebraska as the result of any bid award. If the vendor employs or contracts with any subcontractor in connection with any bid award, the vendor shall include a provision in the contract requiring the subcontractor to use a federal immigration verification system to determine the work eligibility status of new employees physically performing services within the State of Nebraska as a result of the bid award.

9.23 Disqualification of Bidders

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

9.23.1.1 ESUCC Cooperative Purchasing has reason to believe that vendors have engaged in collusion.

9.23.1.2 The vendor ~~being~~ is interested in any litigation against the ESUCC, the Cooperative, or any of its ESUs or their member school districts.

9.23.1.3 The vendor is in arrears on any existing contract or has defaulted on a previous contract.

9.23.1.4 The vendor has uncompleted work which, in the judgment of the ESUCC, will prevent or hinder its ability to complete this project, if it were awarded to the Vendor.

9.24 Non-Responsive Bids

9.24.1 A vendor that fails to respond to any request for information may be deemed non-responsive and its bid may not be considered for the award.

9.25 Debarment

9.25.1 Submission of a bid is certification that the vendor and any subcontractor is not currently debarred, suspended, proposed for debarment, declared ineligible, or otherwise excluded from submitting proposals to any State or Federal department or agency or any political subdivision of the State of Nebraska.

9.26 Public Records

9.26.1 Vendor acknowledges that ESUCC must comply with NEB. REV. STAT. § 84-712 through § 84-713 and release public records as defined law upon request, which may include vendor's bid documents and all records created and maintained in relation to it.

9.27 Electronic Bid Protocol

9.27.1 All bids and modifications thereof, shall not be viewable until the day and time indicated in the bid. A "Bid Submittal Deadline" time will be displayed for all types of bids. No bid can be received or modified after the "Bid Submittal Deadline" designated for whatever reason.

9.27.2 Because of the availability of electronic bidding, Nebraska ESUCC - Cooperative Purchasing reserves the right to postpone the electronic Bid Closing due to electrical or communication problems on our end or with a hosted server, due to accidents or acts of God. Bidders must mail or electronically submit the requested bid information as requested by the Nebraska ESUCC - Cooperative Purchasing sourcing application. Official signatures are required to validate the bid. Neglecting to provide the information requested on the "Response Submission" will result in disqualification of the bid.

9.28 Piggyback Clause.

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

10. Indemnification

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

10.2 Bidder represents and warrants that the contents of this response to Request for Proposal and all figures, illustrations, photographs, charts, and other supplementary material herein are original and do not libel anyone or infringe upon any patent, copyright, proprietary right, or any other right whatsoever of any other party. Bidder represents and warrants that Bidder has full power and authority to execute this Copyright Release and to grant the ESUCC and/or its member agencies the right granted herein.

11. Tariffs

11.1 In the event of significant delay or price increase of materials or goods occurring during the performance of the contract due to a tariff that goes into effect after the execution of this contract, the contract price/sum, time of performance, or contract requirements shall be equitably adjusted by written amendment of the contract. A change in price of an item of material or good shall be considered significant when the price of an item increases 5 percent between the date of execution of the contract and the date of catalog opening February 1, 2020. The price amendment shall be effective only as long as the tariff is in effect. The intent of the adjustment is to hold the vendor harmless from the impact of the tariff, but the price adjustment is in no way intended to provide or guarantee the same percentage of profit. The vendor shall provide documentation that is satisfactory to ESUCC to support any claim under this section. In addition, ESUCC shall have the right to request a cost analysis vs. price analysis for each change in tariff adjustment request. In the event that the parties are unable to reach an agreement regarding a contract amendment under this section, either party has the option to terminate the contract, bid award or re-award the item to the next low bid.

Sign: _____

Kraig Lofquist

Executive Director

Terms and Conditions reviewed on: September 9, 2020~~19~~

Sales- Revenue-Savings Summary	2016-17	2017-18	2018-19	2019-20	mpleted years)Delta
Total Coop Sales	15,640,253.67	16,446,634.93	15,927,976.44	16,712,750.28	784,773.84
Total Coop Savings	4,067,170.89	5,554,935.24	5,781,329.42	5,314,179.89	-467,149.53
Total Expected Sales Revenue [1]	411,118.23	431,226.15	416,013.62	433,827.97	17,814.35
Total Paid Revenue	414,212.56	431,397.44	421,280.19	344,072.58	-77,207.61
Sales By Program					
Annual/ Paper Buy	3,172,995.28	3,273,675.17	3,237,851.25	3,212,610.07	-25,241.18
Annual Buy Punch-out			15,133.72	9,199.67	-5,934.05
AEPA	3,939,001.37	3,769,550.58	3,685,080.29	3,779,092.80	94,012.51
Special Buys	1,719,292.64	2,196,965.45	2,126,586.20	2,352,061.94	225,475.74
Food Program	5,006,128.75	5,405,047.05	5,340,878.66	5,630,776.46	289,897.80
Custodial	1,798,612.51	1,788,954.99	1,514,159.30	1,711,664.21	197,504.91
Extended Buys	4,223.12	12,441.69	8,287.02	17,345.13	9,058.11
Savings By Program [2]					
Annual/ Paper Buy	1014533.12	1,414,177.87	1,145,774.52	1,142,688.31	-3,086.21
Annual Buy Punchout			6,485.88	3,314.77	-3,171.11
AEPA	1,254,655.49	1,260,045.63	1,708,496.04	1,534,069.98	-174,426.06
Special Buys	811,891.94	1,330,973.87	881,746.51	982,165.54	100,419.03
Food Program	750,919.31	954,392.21	1,417,516.59	902,692.31	-514,824.28
Custodial	233,819.63	590,507.22	618,609.14	744,912.69	126,303.55
Extended Buys	1,351.40	4,838.44	2,700.74	4,336.28	1,635.54
Expected Revenue by Program					
Annual & Paper Buy	158,649.76	163,683.76	161,892.56	160,630.50	-1,262.06
Annual Buy Punchout			302.67	183.99	-118.68
AEPA	78,780.03	75,391.01	70,747.40	74,992.88	4,245.48
Special Buys	37,382.45	47,649.26	45,555.87	50,304.52	4,748.65
Food Program	100,122.58	108,100.94	106,817.57	112,615.53	5,797.96
Custodial	35,972.25	35,779.10	30,283.19	34,233.28	3,950.10
Extended Buys	211.16	622.08	414.35	867.26	452.91
Sales Statistics	**2016-17**	**2017-18**	**2018-19**		**YOY Delta**
Total Number of Purchasing Schools [4]	424	402	402	401	-1
Food Program Participants	111	114	114	113	-1
Food Program Purchasing Schools	107	109	108	108	0
Annual- Paper Buy Purchasing Schools [5]	273	261	250	263	13
Annual Buy Items Offered [6]	3227	3917 [7]	4258 [8]	4201	-57
Annual Buy Items Ordered [9]	2328	2659	2429	2626	197
Paper Buy Items Offered [10]	149 [11]	115 [12]	194 [13]	188 [14]	-6
Paper Buy Items Ordered	131	107	150	144	-6
Total Number of Annual Buy Bidding Vendors	29	31	27	26	-1
Total Number of Annual Buy Awarded Vendo	27	29	26	22	-4
Total Number of Marketplace Shoppable Vendors			39	42	3
Total Number of Contracts [16]	93	95	102	114	12
Total Number of Vendors			96	99	3
Total Number of vendors/contracts w/ sales [	52	54	60	72	12

2017-18 Svgs by ESU	2017-18 Sales	2017-18 Savings	2018-19 Sales	2018-19 Savings	2019-20 Sales	2019-20 Savings
ESU 00	442,448.99	129,946.16	336,713.12	83,617.39	403,707.17	180,981.72
ESU 01	1,363,591.22	437,455.33	1,298,948.95	368,411.62	1,984,598.19	500,724.37
ESU 02	1,728,281.20	534,212.40	1,740,404.70	443,553.34	1,730,952.33	462,865.97
ESU 03	2,337,948.75	819,821.41	2,246,325.27	639,143.39	2,149,119.56	655,791.05
ESU 04	595,928.57	226,270.78	657,946.88	233,986.88	739,175.86	252,646.13
ESU 05	693,046.43	192,924.50	711,552.00	174,296.50	653,531.61	152,914.86
ESU 06	1,636,623.29	489,346.14	1,633,221.98	486,424.10	1,704,920.14	566,742.19
ESU 07	1,155,653.78	397,165.30	1,138,410.76	408,013.88	1,131,289.33	361,178.19
ESU 08	802,765.96	311,899.32	802,353.94	262,148.66	781,643.11	265,620.83
ESU 09	630,189.68	195,633.03	917,100.22	236,124.73	680,490.70	221,122.87
ESU 10	1,518,719.48	639,823.25	1,327,655.45	507,598.11	1,966,523.82	727,857.82
ESU 11	948,854.08	297,181.32	800,343.64	207,194.59	716,108.95	216,424.81
ESU 13	1,239,940.12	371,974.85	827,742.42	319,495.11	771,792.83	309,535.75
ESU 15	162,278.39	86,952.16	191,135.60	80,395.54	171,979.07	68,764.53
ESU 16	309,090.63	139,132.34	439,145.13	137,729.23	292,968.92	104,996.89
ESU 17	181,350.85	73,495.04	210,224.98	71,142.43	240,153.80	89,467.02
ESU 18	51,794.77	24,762.05	57,483.53	25,258.19	50,439.25	20,218.05
ESU 19	438,649.72	126,094.02	264,783.77	82,541.74	301,538.88	85,796.43
ESU 20	207,816.92	58,937.84	303,733.66	70,890.90	219,317.86	66,490.03
ESUCC	1,662.09	1,488.61	22,750.44	14,842.44	22,402.35	4,025.94
Total Sales By ESU		**16,446,634.92**	**Total Sales By ESU**	**15,927,976.44**	**Total Sales By ESU**	**16,712,750.30**
Total Svgs By ESU		**5,554,515.85**	**Total Savings By ESU**	**4,852,808.77**	**Total Savings By ESU**	**5,314,179.89**

4 Year Savings Total	**19,789,094.79**

2019-20 Sales/ Savings By Program [3]		
Program	**Total Sales**	**Total Savings**
Annual/Paper Buy	3,212,610.07	1,142,688.31
AEPA	3,779,092.80	1,534,069.98
Special Buys	2,352,061.94	982,165.54
Food Program	5,630,776.46	902,692.31
Custodial	1,711,664.21	744,912.69
Extended Buys	17,345.13	4,336.28
Annual Buy Punchout	9,199.67	3,314.77
Total Sales	**16,712,750.28**	**5,314,179.89**
Total % Savings	**31.80%**	

2018-19 Sales/ Savings By Program [15]		
Program	**Total Sales**	**Total Savings**
Annual/Paper Buy	3,237,851.25	1,145,774.52
AEPA	3,685,080.29	1,261,429.99
Special Buys	2,126,106.20	887,281.66
Food Program	5,341,358.66	930,298.19
Custodial	1,514,159.29	618,852.71
Extended Buys	23,420.74	9,171.72
Total Sales	**15,927,976.43**	**4,852,808.79**
Total % Savings	**30.47%**	

[1] Microsoft Office User:
Revenue based on sales- not actual paid

[2] Manually entered from FM Excel Spreadsheet

[3] From Coop Programs Sales & Savings 2018-19 in Data_Collection Folder

[4] created a pivot table from excel data base

[5] Pivot table program & school copy list from AB & PB put in a sheet in 1 column> highlight column>conditional format> highlight cell rules>find dup's>data tab>remove dups

[6] Use excel spreadsheet from PQ total orders, create pivot table for offered and ordered

[7] 300's- 893 items

[8] 300's- 1406 items- added many new chairs/ desks. Got no bids on file cabinets

[9] Used AB Final Order>Pivot>item description>

[10] Use excel spreadsheet from PQ total orders, create pivot table for offered and ordered

[11] 400140-white copy paper 26.50 case
400141 white copy paper 999.60 pallet

[12] 400140-white copy paper 27.00 case
400141 white copy paper 996.00 pallet

[13] 400140-white copy paper 32.60 case
400141 white copy paper 1,255.20 pallet

[14] 400140-white copy paper 28.25 case
400141 white copy paper 1,130.00pallet

[15] From Coop Programs Sales & Savings 2018-19 in Data_Collection Folder

[16] IonWave/Contracts/Active/Type-does not incld interlocals, sub's
+ AB awarded vendors

[17] pivot table from excel database + add in AEPA sales from mult contracts for 1 vendor

Legal Committee Meeting
Wednesday, September 2, 2020 3:00 PM
ESU No. 3
6949 South 110th Street
Omaha, NE 68128

1. Call to Order
Committee Chair

2. Roll Call
Committee Chair

3. Agenda Item
Committee Chair

3.1. COOP
Committee Chair

3.1.1. Coop Strategic Plan
Committee Chair

3.1.2. Coop Contracts
Committee Chair

3.1.2.1. Approve Contracts/Addendums signed by Executive Director for months May-August
Committee Chair

3.1.3. Staff Written Reports
Committee Chair

3.1.3.1. Peterson Report
Committee Chair

3.1.3.1.1. Annual/Paper Buy
Committee Chair

3.1.3.1.1.1. Approve Annual Buy Terms and Conditions
Committee Chair

3.1.3.1.2. Specials Buys
Committee Chair

3.1.3.1.3. AEPA
Committee Chair

3.1.3.2. Colleen Lentz (Data)
Colleen Lentz

3.2. Legislative Updates
Committee Chair

3.2.1. Bromm's Updates
Curt and Jason Bromm

3.3. Policies and Procedures
Committee Chair

3.3.1. Policies and Procedures
Board President

3.3.1.1. Article 5000's
Board President

4. Next Meetings Agenda Items
Committee Chair

5. Adjournment
Committee Chair

Educational Service Unit Coordinating Council

Legal Committee Meeting

September 2, 2020 at 3:00 PM Central

ESU No. 3
6949 South 110th Street
Omaha, NE 68128

Attendance Taken at 3:00 PM.

Greg Barnes (ESU 11):	Present
Paul Calvert (ESU 15):	Present
Dr. Andrew Dick (ESU 13):	Present
Dr. Larianne Polk (ESU 07):	Absent
Gregg Robke (ESU 04):	Present
Dr. Dan Schnoes (ESU 03):	Present
Dr. John Skretta (ESU 06):	Present
Dr. Melissa Wheelock (ESU 10):	Present

1. Call to Order

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

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

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

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

Meeting called to order at 3:00 PM.

2. Roll Call

3. Agenda Item

3.1. COOP

3.1.1. Coop Strategic Plan

3.1.2. Coop Contracts

3.1.2.1. Approve Contracts/Addendums signed by Executive Director for months May-August

1. Approve Contracts/Addendums signed by Executive Director for Months May - August
    1. Approve Special Buy Agreement with Netsweeper
    2. Approve Special Buy Agreement with Paper101
    3. Approve Special Buy Agreement with Brenmar
    4. Approve Special Buy Agreement with Hanes
    5. Approve Addendum to 2018-2021 Impero Special Buy agreement

Disccusion on contracts that were approved this summer.

Approve Contracts/Addendums signed by Executive Director for months May-August Passed with a motion by Dr. John Skretta (ESU 06) and a second by Paul Calvert (ESU 15).

Greg Barnes (ESU 11):	Yea
Paul Calvert (ESU 15):	Yea
Dr. Andrew Dick (ESU 13):	Yea
Gregg Robke (ESU 04):	Yea

Dr. Dan Schnoes (ESU 03): Yea
Dr. John Skretta (ESU 06): Yea
Dr. Melissa Wheelock (ESU 10): Yea
Yea: 7, Nay: 0

3.1.3. Staff Written Reports

3.1.3.1. Peterson Report

Coop Director gave updates on annual buy. Several items were canceled for the annual buy due to COVID 19. Marketplace sales are up. Last year on the Food Buy contract and will be renewed this coming year. AEPA bids are open and wll be awarded at the Fall meeting. Working on getting a contract with a vendor on hand sanitizer using the formula that was used by UNL. Some PPE items are available, orders need to be placed by Wednesday.

3.1.3.1.1. Annual/Paper Buy

We had 129 item Updates, Changes, issues reported this year with 82 directly impacted by Covid-19.

a. Cancelled items included, Disinfecting Wipes, Hand Sanitizer, Hand Sanitizing Wipes, Facial Tissue, Gloves (Nitrile, Flocked, Latex, Disposable, Rubber, Exam, Powder Free Vinyl, Disposable Vinyl) Germicidal Surface Wipes, Plastic Refuse Containers, Toilet Tissue, Foam Footballs, Speed Hurdle, Ankle Stabilizer, Game Cones, Hand Sanitizer
b. **Review of Sales Data over last four years**
    i. 2019-20 - Annual Buy $2,356,150.92; Paper Buy $856,459.15
    ii. 2018-19 - Annual Buy $2,280,138.82; Paper Buy $957,712.43
    iii. 2017-18 - Annual Buy $2,407,565.41; Paper Buy $866,109.76
    iv. 2016-17 - Annual Buy $2,382,736.12; Paper Buy $790,259.16

3.1.3.1.1.1. Approve Annual Buy Terms and Conditions

Recommend approval of terms and conditions for this coming year.

Recommend approval of terms and conditions for this 2021 Passed with a motion by Gregg Robke (ESU 04) and a second by Dr. Melissa Wheelock (ESU 10).
Greg Barnes (ESU 11): Yea

Paul Calvert (ESU 15): Yea
Dr. Andrew Dick (ESU 13): Yea
Gregg Robke (ESU 04): Yea
Dr. Dan Schnoes (ESU 03): Yea
Dr. John Skretta (ESU 06): Yea
Dr. Melissa Wheelock (ESU 10): Yea
Yea: 7, Nay: 0

3.1.3.1.2. Specials Buys

a. Infobase/Learn360
    i. 103 Entities
    ii. Sales - $51,357
    iii. List Price - $0.77 (Highest tiered price)
    iv. Savings off list price - $41,708.20
b. Swank - Movie Licensing
    i. 419 Buildings
    ii. Sales - $145,138
    iii. List Price - Varies by building size $429-$758
    iv. Savings off list price - Varies by building size $144-$255 for every building license sold
c. World Book - Meets Rule 10 requirement of having an updated encyclopedia
    i. 136 Entities
    ii. Sales - $125,562.82
    iii. List Price - Varies on product - $1.69 - $2.54
    iv. Savings off List price 35% - $1.10 - $1.65 for every license sold
d. Securly
    i. 44 Entities
    ii. Sales - $179,645.75
    iii. List Price - $7 Filter - Variable on each product
    iv. Savings off list price (filtering product only) - $429,931
e. Adobe VIP
    i. 164 Entities
    ii. Sales - $113,385
    iii. List Price - $2,450 Building - $12,250 District
    iv. Savings off list price
        1. Calculated as Building - $401,800 Minimum Savings (#Entities * $2,450 building cost if bought on their own)
        2. Calculated by District - $2,009,000 (#Entities * $12,250 District cost if bought on their own)
f. Impero
    i. 9 Entities
    ii. Sales - $16,002.50
g. Edgenuity $6,500.00 in orders to date
h. Odysseyware $81,900.00 in orders to date

a. Newsela $ 6,650.00 in orders to date
j. Wyebot $27,900 in orders to date
k. Articulate $12,691.16 in orders to date
xx. IXL $21,580.50 in orders to date

Review of Special Buys available to purchase from.

3.1.3.1.3. AEPA

a. **IFB #021 Bids released on July 20 in the following categories**
    i. Athletic Facility Lighting
    ii. Hardwood & Synthetic Sports Flooring
    iii. Copiers, Multi-Function Printers, Print & Managed Services
    iv. Roofing Envelope Services
    v. HVAC and Mechanical Products & Solutions
b. **RFP #021 Proposals released on July 20 in the following categories**
    i. Disaster Recovery Services
    ii. Security Solutions
c. **Virtual Meeting -** The Winter meeting scheduled in Orlando, FL on December 1-2 will be held over Zoom given the uncertainty of the pandemic.

Review of AEPA contracts available to purchase from.

3.1.3.2. Colleen Lentz (Data)
Attached is a pdf of YOY Sales- Revenue-Savings Numbers (2016-17 thru 2019-20) for this week's ESUCC meetings.

I am still waiting to hear from 2 vendors for Q2 2020 sales but do not anticipate any sales to be reported from them based on previous qtrly reports.

Right now sales reflect $784,773.84 up from last year. We had 12 more contracts/ vendors offered this year from last year.

Summary of PDF Data Includes:

Sales-Revenue-Savings Summary YOY by Program

Sales Statistics YOY (2016-2020) including Total Number:

- Buying schools
- Vendors

- Vendors with sales
- Contracts
- Annual/ Paper Buy participating vendors
- Annual/ Paper Buy awarded
- Annual/ Paper Buy items offered
- Annual/ Papler Buy items ordered

Sales & Savings by ESU

4 Year Savings Total

2019-20 Sales/ Savings by Program Chart

I will provide 2019-20 sales/ savings by ESU/ schools & final Food Program participation numbers next month.

Let me know if you have any questions,

Colleen
Coop Data was reviewed by the committee.

3.2. Legislative Updates

3.2.1. Bromm's Updates

Executive Director shared some updates on the end of legislature session. Some discussion on what we expect next year to look like with this being an election year. Discussion on Open Meetings Law and possibility getting an amendment on the attendance via Zoom.

3.3. Policies and Procedures

3.3.1. Policies and Procedures

3.3.1.1. Article 5000's

Equity/Legal Compliance

5001. Password Security - Draft

5002. Intellectual Property, Copyrights, and Licenses for Works Created for ESUCC 50

5003. Personally Identifiable Student Data Items Maintained for School Services 50

5004. Personally Identifiable Student Records (FERPA) 51

4. Next Meetings Agenda Items

5. Adjournment

Meeting adjourned at 3:57 PM.

2020-2023
SPECIAL BUY AGREEMENT

THIS AGREEMENT is entered into by and between the ESUCC and Netsweeper Inc.. ("Contractor"). Educational Service Unit Coordinating Council (ESUCC) was created in statute to coordinate the activities of Nebraska's 17 Educational Service Units. The Educational Service Unit Coordinating Council was created by LB 603 in 2007 and officially came into existence on July 1, 2008. Cooperative Purchasing is a Project of ESUCC that has been in existence since 1968 with the purpose of providing the Educational Service Unit (ESU) member school districts ("Members") of Nebraska an opportunity to secure the maximum procurement value through cooperative synergies. The Educational Service Unit Coordinating Council (ESUCC) Advisory group serves as the steering committee for new and future cooperative buys statewide under its direction. A chief executive officer coordinates the statewide purchasing agreement between educational service units and their school districts and other serviceable entities. The Director of Cooperative Purchasing manages the program with the guidance of the ESUCC, Advisory Board, and the Fiscal Agent. ESUCC serves 17 ESUs that provide a statewide network of educational opportunities to approximately 245 school districts and more than 300,000 students.

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

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

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

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

4. Term. This Agreement is effective on June 30, 2020 ("Effective Date") and shall continue until 12:00 midnight (CST) on June 30, 2023, unless terminated earlier as provided by this Agreement or by law.

5. Governing Law; Designation of Forum. This Agreement is governed by and construed in accordance with the laws of the State of Nebraska. Any action to enforce this Agreement must be brought in the state or federal courts of the State of Nebraska. Mandatory and exclusive venue for any disputes shall be in Sarpy County, Nebraska.

6. Student Privacy Protections.

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

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

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

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

E. **Data De-Identification.** Contractor may use deidentified Data for product development, research, or other purposes. De-identified Data will have all direct and indirect personal identifiers removed. This includes, but is not limited to, name, ID numbers, date of birth, demographic information, location information, and school ID. Furthermore, Contractor agrees not to attempt to re-identify deidentified Data and not to transfer de-identified Data to any party unless that party agrees not to attempt reidentification.

F. **Marketing and Advertising.** Contractor will not use any Data to advertise or market to students or their parents. Advertising or marketing may be directed to the ESUCC, Members, or their school districts only if student information is properly de-identified."

G. **Modification of Terms of Service.** Contractor will not change how Data are collected, used, or shared under the terms of this Agreement in any way without

advance notice to and consent from the ESUCC, the Members, and the affected school district(s).

H. **Data Collection.** Contractor will only collect Data necessary to fulfill its duties as outlined in this Agreement.

I. **Data Use.** Contractor will use Data only for the purpose of fulfilling its duties and providing services under this Agreement, and for improving services under this Agreement.

J. **Data Mining.** Contractor is prohibited from mining Data for any purposes other than those agreed to by the parties. Data mining or scanning of user content for the purpose of advertising or marketing to students or their parents is prohibited.

K. **Data Sharing.** Data cannot be shared with any additional parties without prior written consent of the User except as required by law.

L. **Data Transfer or Destruction.** Contractor will ensure that all Data in its possession and in the possession of any subcontractors, or agents to which the Contractor may have transferred Data, are destroyed or transferred to the ESUCC under the direction of the ESUCC when the Data are no longer needed for their specified purpose, at the request of the Member.

M. **Rights and License in and to Data**. Parties agree that all rights, including all intellectual property rights, shall remain the exclusive property of the Member, and Contractor has a limited, nonexclusive license solely for the purpose of performing its obligations as outlined in the Agreement. This Agreement does not give Contractor any rights, implied or otherwise, to Data, content, or intellectual property, except as expressly stated in the Agreement. This includes the right to sell or trade Data.

N. **Access.** Any Data held by Contractor will be made available to a Member upon request by the Member.

O. **Security Controls.** Contractor will store and process Data in accordance with industry best practices. This includes appropriate administrative, physical, and technical safeguards to secure Data from unauthorized access, disclosure, and use. Contractor will conduct periodic risk assessments and remediate any identified security vulnerabilities in a timely manner. Contractor will also have a written incident response plan, to include prompt notification of the Member in the event of a security or privacy incident, as well as best practices for responding to a breach of PII. Contractor agrees to share its incident response plan upon request.

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

(1) Promptly notify ESUCC and Members of any subpoenas, warrants, or other legal orders, demands or requests received by Contractor seeking Data;
(2) Consult with ESUCC and Members regarding its response;

(3) Cooperate with ESUCC's and Member's reasonable requests in connection with efforts by them to intervene and quash or modify the legal order, demand or request; and

(4) Upon ESUCC's or a Member's request, provide them with a copy of its response.

7. Termination.

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

B. Each party may terminate this Agreement if the other party breaches or is in default of any material obligation hereunder which default is incapable of cure, or which, being capable of cure, has not been cured within 30 days after receipt of written notice of such default or such additional cure period as the 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. ESUCC may terminate this Agreement, in whole or in part, by written notice to the Contractor and may regard the Contractor in default of this Agreement if the Contractor becomes:

(1) Insolvent;
(2) Makes a general assignment for the benefit of creditors;
(3) Files a voluntary petition of bankruptcy;
(4) Suffers or permits the appointment of a receiver for its business or assets;
(5) Becomes subject to any proceeding under any bankruptcy or insolvency law, whether domestic or foreign; or
(6) Has wound up or liquidated, voluntarily or otherwise.

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

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

G. Upon the termination for any reason or expiration of this Agreement, the Contractor promptly must return to ESUCC all papers, materials and other property

of ESUCC then in its possession, including but not limited to all work in progress as is appropriate in its then existing form to ESUCC.

8. Indemnification.

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

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

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

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

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

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

A. Commercial general liability, including premises or operations, contractual, and products or completed operations coverages (if applicable), with minimum liability limits of $1,000,000 per person and $5,000,000 per occurrence; and

B. If applicable, workers compensation coverage meeting all statutory requirements.

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

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

11. Publicity. ESUCC does not endorse the goods or services of the Contractor. Except for listing ESUCC as a client during the term of this Agreement, news releases or other publicity concerning this Agreement must not be made by the Contractor without the prior written approval of ESUCC.

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

13. Nondiscrimination. The Contractor and all subcontractors, if any, shall not discriminate against any employee or applicant who is to be employed for performance of this Agreement with respect to his or her hire, tenure, terms, conditions, or privileges of employment, because of his race, color, religion, sex, disability, or national origin.

14. Independent Contractor. Contractor is an independent contractor under this contract and is not an ESUCC, ESU, or Member employee for any purpose. The Contractor retains sole and absolute discretion in the manner and means of carrying out Contractor's activities and responsibilities under this Agreement, except to the extent specified in this Agreement.

15. Employment Eligibility Verification. The Contractor shall use a federal immigration verification system to determine the work eligibility status of employees hired on or after October 1, 2009 and who are physically performing services within the State of Nebraska. If the Contractor employs or contracts with any subcontractor in connection with this Agreement, the Contractor shall include a provision in the contract requiring the subcontractor to use a federal immigration verification system to determine the work eligibility status of new employees physically performing services within the State of Nebraska.

16. Taxpayer Identification. Contractor's federal employer identification number is: 39-2078076

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

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

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

With copy to:

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

Contractor: Netsweeper Inc.
1999 Bryant Street #900
Dallas, TX 75201-3140

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

19. Warranties and Specifications. Contractor shall be responsible for providing to Members all manufacturer warranties on all goods and services. Contractor shall provide Members with all attachments normally supplied by the manufacturer and/or supplier. Complete product specification sheets or brochures must be provided to Members, ESUs, or ESUCC upon request.

20. Entire Agreement. The Agreement is the complete and exclusive expression of the parties' agreement on the matters contained in this Agreement. All prior and contemporaneous negotiations and agreements between the parties on the matters contained in this Agreement are expressly merged into and superseded by this Agreement.

21. Amendments and Modifications. The parties may amend or modify this Agreement only by a signed, written agreement by both parties that identifies itself as an amendment or modification to this Agreement. No other alternations in the terms of this agreement shall be valid or binding.

22. Waivers. The parties may waive any provision in this Agreement only by a writing executed by the party or parties against whom the waiver is sought to be enforced. No failure or delay: (1) In exercising any right or remedy, **or** (2) In requiring the satisfaction of any condition under this Agreement, **and** (3) No act, omission, or course of dealing between the parties operates as a waiver or estoppel of any right, remedy or condition. A waiver made in writing on one occasion is effective only in

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

23. Severability. If any provision of this Agreement is determined to be unenforceable, the remaining provisions of this Agreement remain in full force, if the essential terms and conditions of this Agreement for each party remain enforceable.

24. Counterparts. The parties may execute this Agreement in multiple counterparts, each of which constitutes an original, and all of which, collectively, constitute only one agreement. The signatures of all of the parties need not appear on the same counterpart, and delivery of an executed counterpart signature page by facsimile or other electronic means is as effective as executing and delivering this Agreement in the presence of the other parties to this Agreement. This Agreement is effective upon delivery of one executed counterpart from each party to the other parties. In proving this Agreement, a party must produce or account only for the executed counterpart of the party to be charged.

25. Force Majeure. Neither party shall be liable for any loss or damage suffered by the other party, directly or indirectly, as a result of the non performing party's failure to perform, or delay in performing, any of its obligations contained in this contract (except any obligations to make payments for services rendered or accepted goods received before the failure to perform or the delay in performance), where, in the opinion of ESUCC, such failure or delay is cause by circumstances beyond the non performing party's control or which make performance commercially impracticable, including but not limited to fire, flood, storm or other natural disaster, explosion, accident, war, riot, civil disorder, government regulations or restrictions of any kind or any acts of any government, alien enemy, judicial action, power failure, acts of God, or other natural circumstances. This Force Majeure provision excludes economic hardship, changes in market conditions, and insufficiency of funds on the part of Contractor.

26. Assignment. This Agreement binds the parties and their respective successors and assignees. The Contractor shall not assign or otherwise dispose of this Agreement or any duty, right, or responsibility contemplated in this Agreement to any other person without the previous written consent of ESUCC.

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

28. Captions. The descriptive headings of the Articles, Sections and subsections of this Agreement are for convenience only, do not constitute a part of this Agreement, and do not affect this Agreement's construction or interpretation.

29. Rights and Remedies Cumulative. Any enumeration of ESUCC's rights and remedies set forth in this Agreement is not exhaustive. ESUCC's exercise of any right or remedy under this Agreement does not preclude the exercise of any other right or remedy. All of the ESUCC's rights and remedies are cumulative and are in addition to any other right or remedy set forth in this Agreement, any other agreement

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

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

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

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

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

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

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

ESUCC

By: Kraig Lofquist (May 6, 2020)
Name: Kraig Lofquist
Title: Executive Director
Date: May 6, 2020

CONTRACTOR

By: Perry Roach
Name: Perry Roach
Title: CEO
Date: 5/1/2020

EXHIBIT "A"

SCOPE OF GOODS OR SERVICES TO BE PROVIDED TO MEMBERS
<<VENDOR-INSERT SCOPE OF GOODS>>

SEE ATTACHED DOCUMENT TITLED

EXHIBIT A Netsweeper for Education

EXHIBIT "B"

1. Contractor's Pricing

Contractor's Pricing Model under this Agreement is:

<<VENDOR-INSERT PRICING>>

Location	Tier	Deployment Type	License	Org Type	Term	User/Device	Billing Cycle	List Price
North America	1-5,000	Netsweeper's Cloud	Network Filtering	Academic	1 Yr	User	Year	$3.00
North America	1-5,000	Onsite Deployment	Network Filtering	Academic	1 Yr	User	Year	$2.00
North America	5000+	Netsweeper's Cloud	Network Filtering	Academic	1 Yr	User	Year	$2.64
North America	5000+	Onsite Deployment	Network Filtering	Academic	1 Yr	User	Year	$1.76
North America	1-5,000	Netsweeper's Cloud	Client Filter	Academic	1 Yr	Device	Year	$2.00
North America	1-5,000	Onsite Deployment	Client Filter	Academic	1 Yr	Device	Year	$1.50
North America	5000+	Netsweeper's Cloud	Client Filter	Academic	1 Yr	Device	Year	$1.76
North America	5000+	Onsite Deployment	Client Filter	Academic	1 Yr	Device	Year	$1.32

Please "add" ESUCC 2% to these above prices.

SEE ATTACHED DOCUMENT TITLED

EXHIBIT B Netsweeper Price Schedule - (Price to ESUCC)

- **Netsweeper Inc will send ESUCC 2% fee upon payment received from school district's per contract.**

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 ESUCC, ESU, or Member, or this Agreement (whichever is later).
B. Unless otherwise agreed to by the parties, the Contractor shall provide written notification of completion of any deliveries, or performances of services or both, to the Member ("Delivery Notice").
C. Members shall have sixty (60) days from the date of receipt of the Delivery Notice to provide the Contractor with written notification of acceptance or rejection due to unsatisfactory performance or nonconforming goods.
D. If the Member issues a rejection notice, the Contractor shall as quickly as is practicable, correct or replace all deficiencies at its expense. ESUCC shall not unreasonably withhold or delay its acceptance or rejection.

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

EXHIBIT "C"

SOFTWARE LICENSE AGREEMENT

<<VENDOR-INSERT SOFTWARE LICENSE AGREEMENT>>

SEE ATTACHED DOCUMENT TITLED

EXHIBIT C Netsweeper_Master_Purchase_License Agreement USA

netsweeper

SOLUTION BRIEF

Netsweeper for Education

Student Protection for K-12 Schools

Student Protection

Today's internet is always changing, and students are more vulnerable online than ever before.

As technologies change quickly, it also means that protecting students online requires a unique skill set and determination to constantly innovate.

Netsweeper has been protecting students online for over 20 years. Our filtering platform is designed to meet the requirements of any educational setting, and is the most complete, flexible, and supported in the industry.

Complete Policy Management

Netsweeper's easy-to-use WebAdmin interface centralizes policy management and administration. Policy changes are easily configured and seamlessly applied to all policy servers in the cluster whether you are a single school, a large school district, authority, council, or using a service providers filtering service.

Define and manage filtering policies for users, workstations, and groups. User-based rights allow you to personalize access based on IP address, user, group, time of day, and day of week. Time and day-based rights enable you to grant web access on specific days or hours, increasing productivity and reducing bandwidth to ensure user activity won't be negatively impacted by time-consuming distractions.

Customize your filtering by creating your own lists of URLs you want to block or allow. Define these for the entire filtering cluster or be specific to a group of users. Block specific keywords both in URLs and search engines. Control specific file types, applications, and specific actions on social media platforms.

Use delegated administration to push filtering policy management outside your core operations centre. This reduces overhead and allows you to tailor filtering to your specific needs.

Student Safeguarding and the Prevent Duty

Keeping Children Safe in Education is a U.K. statutory guidance. It contains legal duties that schools must follow. Radicalization prevention and student safeguarding sets a high standard for online protection.

In the U.K., Keeping Children Safe in Education is a statutory guidance that promotes the welfare of those under the age of 18 attending schools and colleges. Schools are obligated to follow guidelines to protect students.

Other guidance regarding the prevention of radicalization (the Prevent Duty) and student safeguarding, has set a high standard for the protection of students online.

Netsweeper's filtering platform meets the requirements defined in the U.K. and any educational institution across the globe can use our proven student protection solutions.

- Per-user filtering, logging, and reporting
- Create alerts to highlight dangerous incidents
- Industry-leading categorization with accuracy
- Real-time analysis of actual page content
- Protection across all devices, on or off network
- Proven performance for large networks

SSL Decryption

Encrypting website traffic using HTTPS is essential for protecting privacy online. In the past, encryption protected banking websites and online mail. Social media sites, news sites, and other common websites are now often encrypted.

Encryption presents challenges for network traffic visibility. We recognize the importance of maintaining control of your network traffic. That's why we developed selective SSL decryption. With selective SSL decryption, you can identify specific websites for decryption. You can avoid decrypting users' emails while decrypting social media sites. This balances the need for visibility with maintaining user privacy.

Decrypted website traffic enables detailed logging, reporting, and policy enforcement. It also provides URL keyword filtering, search keyword filtering, and safe search enforcement. Manage specific website actions on supported social media sites and web applications. For example, you can block a user's ability to post on Twitter or access specific pages. This is all done with performance in mind. Decrypting SSL traffic doesn't have to mean a massive investment in more equipment.

Off-Network Device Filtering

School-issued laptops and tablets have raised concerns around security and acceptable internet use. Schools provide students with devices to take home for self-guided learning and homework. Those devices must still protect against online threats. Most mobile devices can have Netsweeper's filtering "clients" installed.

You can manage, log, and report off-network internet use the same as on-network use. Netsweeper's industry-leading web filtering protects school devices taken off-network. This is all done from the same management console. Traffic on mobile devices is not proxied to a central server to perform filtering. This ensures that private data is safe.

Supported operating systems include Windows, Mac OSX, Android, iOS, and Chrome.

WINDOWS, MAC OSX, GOOGLE CHROME & CHROMEBOOKS, IOS, ANDROID

Per-User Authentication and Filtering

Implementing filtering requires the ability to identify users on your network. Our solution provides granular policy management and detailed information on network use. Save time, money, and reduce complexity by using your existing infrastructure. Integrate with popular directory service systems to provide per-user filtering. You'll also receive administrative authentication and management.

Microsoft Active Directory Novell

MICROSOFT ACTIVE DIRECTORY/AZURE, NOVELL EDIRECTORY, APPLE OPEN DIRECTORY, GOOGLE DIRECTORY

Logging and Reporting

Managing a filtering platform means making decisions about filtering policies and incidents. This requires meaningful information about user habits on your network. Netsweeper delivers this information via a powerful reporting framework that enables granular analytics. Netsweeper's logging and reporting framework can scale to the largest networks. The reporting engine can transform that raw information into insights. Out-of-the box reports are available from initial deployment. You can configure almost any type of report to perform the network analytics you need. You can create reports on-demand or schedule them. View the reports in the WebAdmin interface or have them delivered to users.

CIPA

CIPA (Children's Internet Protection Act) was enacted by the United States Congress in 2000 over concerns about inappropriate content children have access to online.

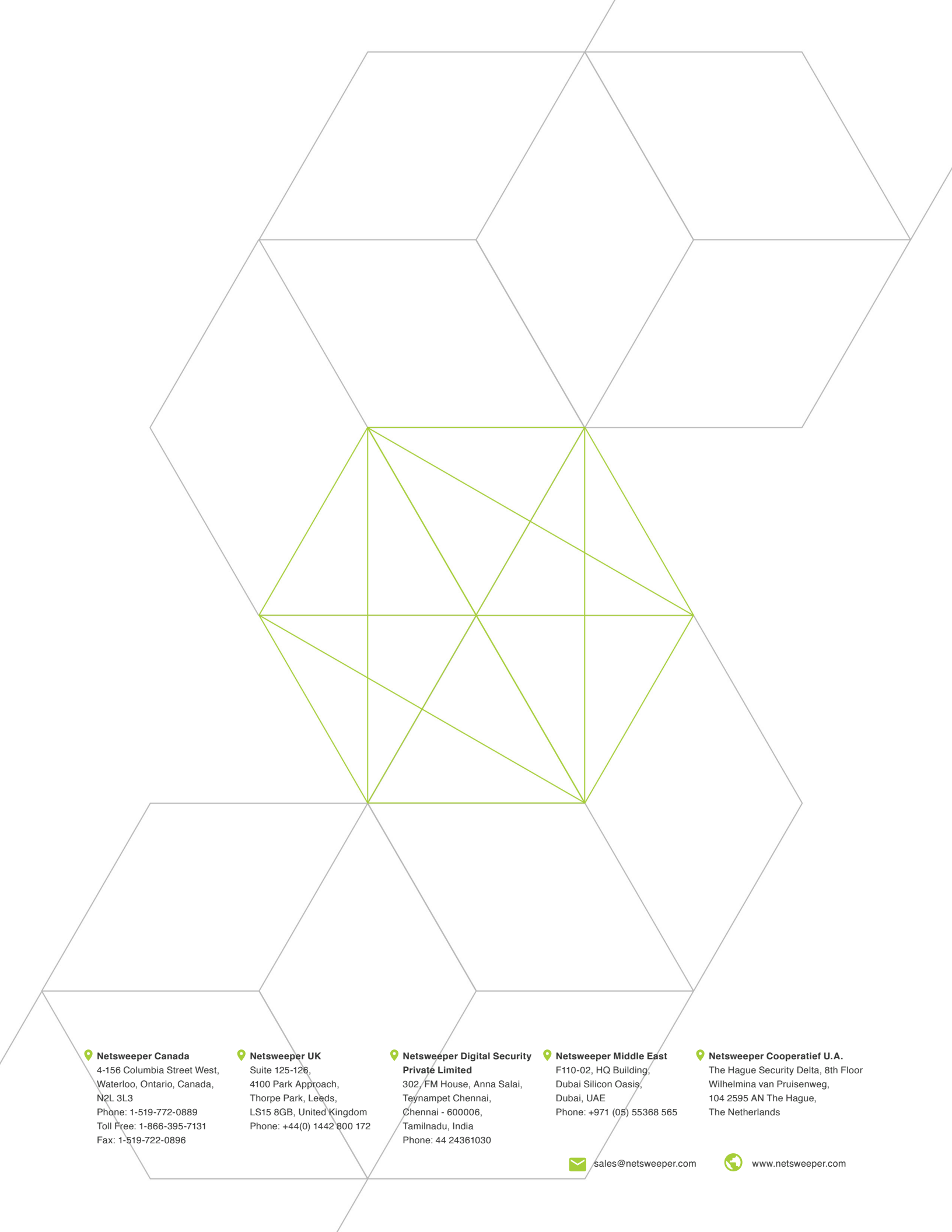
Complying with CIPA qualifies schools for the E-rate program. This program helps make communications products and services more affordable.

Netsweeper's Education Solutions meet the requirements of CIPA with the following features:

- Block adult content such as hacking, criminal skills, and illegal activities
- Enforce SafeSearch across popular search engines
- Monitor internet activity
- Create user-based reports
- Create deny and allow lists of URLs
- File type blocking such as zip files and exe files
- Create eSafety awareness campaigns using content-specific block pages
- Protect against web threats like malware and viruses
- Control instant messaging, webmail, and social network applications
- Block applications

Netsweeper Cloud Solution

Take advantage of Netsweeper's leading web filtering technology without the need for on-premise hardware by using our cloud-based solutions. Our cloud-based web filtering platform is easy to setup and provides unparalleled visibility and control allowing you to create and manage policies, create and review reports, all with per-user granularity. Once the cloud service is active, you can control many locations from one portal, meaning you don't need to worry about installing any onsite software or hardware.



Netsweeper Canada
4-156 Columbia Street West,
Waterloo, Ontario, Canada,
N2L 3L3
Phone: 1-519-772-0889
Toll Free: 1-866-395-7131
Fax: 1-519-722-0896

Netsweeper UK
Suite 125-126,
4100 Park Approach,
Thorpe Park, Leeds,
LS15 8GB, United Kingdom
Phone: +44(0) 1442 800 172

Netsweeper Digital Security Private Limited
302, FM House, Anna Salai,
Teynampet Chennai,
Chennai - 600006,
Tamilnadu, India
Phone: 44 24361030

Netsweeper Middle East
F110-02, HQ Building,
Dubai Silicon Oasis,
Dubai, UAE
Phone: +971 (05) 55368 565

Netsweeper Cooperatief U.A.
The Hague Security Delta, 8th Floor
Wilhelmina van Pruisenweg,
104 2595 AN The Hague,
The Netherlands

sales@netsweeper.com

www.netsweeper.com

Location	Tier	Deployment Type	License	Org Type	Term	User/Device	Billing Cycle	List Price	School/Member Price
North America	1-5,000	Netsweeper's Cloud	Network Filtering	Academic	1 Yr	User	Year	$3.00	$3.06
North America	1-5,000	Onsite Deployment	Network Filtering	Academic	1 Yr	User	Year	$2.00	$2.04
North America	5000+	Netsweeper's Cloud	Network Filtering	Academic	1 Yr	User	Year	$2.64	$2.69
North America	5000+	Onsite Deployment	Network Filtering	Academic	1 Yr	User	Year	$1.76	$1.80
North America	1-5,000	Netsweeper's Cloud	Client Filter	Academic	1 Yr	Device	Year	$2.00	$2.04
North America	1-5,000	Onsite Deployment	Client Filter	Academic	1 Yr	Device	Year	$1.50	$1.53
North America	5000+	Netsweeper's Cloud	Client Filter	Academic	1 Yr	Device	Year	$1.76	$1.80
North America	5000+	Onsite Deployment	Client Filter	Academic	1 Yr	Device	Year	$1.32	$1.35

Netsweeper Master Purchase Agreement

Reporting Manager: _____

Finance Manager: _____

Date: _____

PID Number: _____

1 Purpose

This Netsweeper Purchase Agreement (hereinafter referred to as "**Agreement**") is concluded by and between:

(1) **Netsweeper, Inc.,**
1999 Bryant St. STE 900, Dallas, Texas, 75201-3140. USA
(hereinafter referred to as "**Netsweeper**") and

(2)_____

_____

(hereinafter referred to as "**the Client**")

Netsweeper and the Client are hereafter individually also referred to as a Party and collectively as Parties.

Whereas:

A. Netsweeper is pleased to release for the purpose of providing an Internet Filtering Solution and such other products and/or services offered by Netsweeper to the Client as defined in this Agreement and in Exhibit G, amendments thereof and the like (hereinafter referred to as either the "**System**", the "**Software**", or the "**Solution**") consisting of software, proprietary content, and services for Client's use and benefit under the terms and conditions as specified in this Agreement.

B. Netsweeper provides Internet Access Management, internet innovation services, and other products and services to educational institutions, corporations, telecommunications services providers, internet service providers (hereinafter "**ISP**"), regulators and other entities and organizations;

C. Netsweeper will provide to the Client a solution as specified in Exhibit A inclusive of software, technical and customer support, system maintenance and URL Database updates, that, inter alia, filters content received via the internet onto a networked server running the Netsweeper software (as upgraded, modified or otherwise improved from time to time).

D. The System will be delivered through one of the following methods:

1. Direct placement of a Netsweeper network server containing the System onto the network of the Client; or

2. Configuration of the System onto a server provided by the Client, and subsequently located on the Client's network; or

3. Placement of a System at the network operation facility of purchased licenced location providing Internet access to the Client, and thereby providing at that point of Internet access; or

4. "Re-direct" filtering service that re-directs Client's requests from a networked computer workstation or other networked device to a remote Netsweeper server; this Netsweeper server to reside at either Netsweeper's, an affiliate of Netsweeper, or Client's operations centre; and

E. Parties wish to enter into this Agreement to govern their respective rights and obligations regarding Client's use of the System solution.

[*Rest of the page is left blank intentionally, Terms of the Agreement follow*]

Terms

In recognition of the mutual promises and covenants contained herein, and for other good and valuable consideration, the receipt and sufficiency of which is hereby irrevocably acknowledged, the Parties hereby agree as follows:

1. Licence.

(a) *Grant of Licence.* Subject to the provisions of this Agreement, Netsweeper grants to the Client and the Client hereby accepts a non-exclusive, non-transferable limited right to use the System pursuant to the terms of this Agreement and any Exhibits and/or Schedules attached hereto;

This Agreement does not entail, nor shall it be read or interpreted as a transfer of intellectual property rights from Netsweeper to the Client.

Parties may add any intellectual property to be obtained or licensed to the Client in the future by amending Exhibit G to this Agreement.

(b) *Restrictions on Licence:*

(i) Client shall use the System solely on the Client's networked server or servers running the Netsweeper software; and operating from that server or servers for use by authorized Users; Users being any authorized individual who may access the Netsweeper product(s) via Web Administration, Secure Shell (SSH), or any other method, for the purpose of administering, and/or operating the Netsweeper products; Specifically, the Client shall not use, utilize, leverage, employ or the like, the System for any purpose or benefit other than that which is expressly stated in this Agreement and as otherwise agreed upon by the Parties and for which the Client has paid for and for no ancillary, related, indirect or other use or purpose regardless whether or not the System has or will have the functionality to do so;

(ii) The Client shall have no right to access, request delivery of, or use the software source code and other proprietary information related to the function of the System. Except if such would be permitted by mandatory law; and

(iii) The Client shall not reverse engineer, disassemble, decompile or decompose the Software or System or make any efforts to do same nor shall permit any other party to do so. Except if such would be permitted by mandatory law.

(c) *Activation.* Activation of a product serial key, enabling full and unhindered operation of the Netsweeper software products, will be provided upon final acceptance of the delivered products and servers as per the term and conditions of this agreement. During the interim period between software delivery and

final acceptance, a time limited product serial key will be delivered to enable the installation, configuration, delivery, preparation, and acceptance testing of the products and services.

(d) *Access.* If applicable, the earlier of (i) the end of the fifteen (15) day evaluation period or (ii) when the Software has been deemed to be accepted, the Client shall contact Netsweeper and obtain a serial server key which provides the access to the System from a secure site.

(e) *End User License Agreement ("EULA*"). The Netsweeper EULA governs the terms and conditions of software licensing between Netsweeper and its direct customers; namely, the end users. The Client shall ensure that end-users of their network solution are notified of the material terms and conditions of the EULA as applicable to their access and use of the Netsweeper Software. However, in the event of conflict, the terms and conditions of this Agreement take precedence and govern the commercial and legal relationship between Netsweeper and the Client.

(f) *Powered by Netsweeper.* The grant of rights provided herein shall be subject to the Client's duty to attribute the Software to Netsweeper. Such attribution may take the form of "Powered by Netsweeper", or similar wording to be determined at the sole discretion of Netsweeper. The Client shall display on all packaging, media, covers and decals on the Client's products, services or the like employing the Solution Netsweeper trademarked logo in respect of the Software in a manner and size not less than fifty percent (50%) as prominent as the Client's trademark. The Client shall also state in all its advertising and marketing materials that the Client product or service now contains the Software. The Client shall upon request provide to Netsweeper for prior approval sample copies of all of the Client's advertising, marketing and packaging materials in respect of the Client's product or service that contains or utilizes the Software, except as otherwise advised by Netsweeper.

2. Term and Renewal. Subject to Section 3 of this Agreement, this Agreement is concluded for a period of two (2) years (hereinafter the "**Term**"). The Term shall commence on the date of initiation of the Service, which shall begin at the earlier of thirty (30) days deployment of the Software within the Client network or when the Software has been deemed to be accepted. Parties expressly agree that once the Software has been deployed either by being placed into production or placed into acceptance testing by the Client, regardless of being accepted by the Client, that thirty (30) days following this event the Software will be deemed to be accepted by the Client and Netsweeper shall commence billing period for same under the terms of this Agreement. This Agreement will automatically renew for additional twelve (12) month periods, unless either Party informs the other in writing within sixty (60) days prior to the end of the Term.

Parties expressly agree that if by thirty (30) days after deployment of the Netsweeper products within the Client network, the Client has not provided Acceptance, the Netsweeper Products will shut-down and cease operations. This Agreement will then automatically terminate.

3. Termination.

In the event of a breach or default of this Agreement by the Client which remains uncured for more than ten (10) days after notice from Netsweeper, in addition to the right to seek other legal remedies, Netsweeper may terminate this Agreement and all rights hereunder by giving the Client written notice of termination; provided, that Netsweeper may immediately shut down or disconnect the Client from the Netsweeper System if reasonable fears exist that the Client will disclose proprietary content without authorization.

In the event of a breach by Netsweeper of the terms and conditions of this Agreement, and if such breach remains uncured for ten (10) business days, the Client may (upon sixty (60) days prior written notice of the termination, which notice shall provide reasonable explanation as to the reasons for the termination) terminate this Agreement upon payment of any Fees still owing to Netsweeper. Upon termination of this Agreement for any reason, the Client shall immediately surrender to Netsweeper all documentation pertaining to the System and agrees to remove all copies of the Software from their computers, servers and systems.

In the event of any material breach of this Agreement by either Party hereto, if such breach is not corrected within thirty (30) days after written notice describing such breach, this Agreement may be terminated forthwith by further written notice to that effect from the Party noticing the breach.

Either Party may terminate this Agreement in writing, without notice, in the event the other Party:

(a) ceases to carry on business in the normal course, pass a resolution for its winding up other than for the purposes of amalgamation or reconstruction, become insolvent, make a general assignment for the benefit of or any composition with creditors, suffer or permit the appointment of a receiver for its business or assets, or avail itself of, or become subject to, any proceeding under bankruptcy or any other statute relating to insolvency or the protection of rights of creditors;

(b) Fails to comply with the obligations of confidentiality, proprietary content or intellectual property rights herein.

(c) Termination for convenience may be exercised after the Initial Term on sixty (60) days written notice;

(d) Upon termination of this Agreement for any reason:

i. the Client shall settle any Fees still owing to Netsweeper as calculated in accordance with Exhibit B; and
ii. the Client shall immediately surrender to Netsweeper all documentation pertaining to the System and agrees to remove all copies of the Software from their computers, servers and systems.

4. Software. Netsweeper provides software; this machine-readable object code is the software portion of the System and includes the related documentation necessary. This Software and documentation, if any, are included together as a single product. The Software shall operate in a good and workmanlike manner free from defects as of the date of installation or acceptance (whether actual or deemed) and is current to the date of it being deployed by the Client or deemed deployed by Netsweeper. Given the volatile and changing nature of the internet and the various factors associated and affecting same and the like, any

PID Number: _____, Date: _____

changes required to the Software as a result of changes to the internet, internet content, internet traffic, internet functionality, and the like will require re-evaluation by the Parties and may require amendments and/or upgrades to the Software not otherwise covered by the terms of this Agreement or any other agreement. For greater clarity, the Software may require product customization based on many factors and the Client can be advised by Netsweeper of same and at an additional cost to be agreed upon by the Parties.

5. Proprietary Content. Netsweeper will, through the provision of its System, provide to the Client the use of its proprietary URL database, and/or processes. The Client expressly acknowledges that all proprietary interests in the System or Software or any modifications, enhancements, or improvements thereto shall be the sole and exclusive property of Netsweeper, and that no term of this Agreement shall be construed to convey title in the System or Software to the Client. The Client shall not take any action which purports to create a claim, lien, or encumbrance on the Software, System, or any other confidential information of Netsweeper.

6. Copyright and Intellectual Property. The Client acknowledges that the Software, Solution and System and any copies in any form thereof are owned by Netsweeper and are protected by copyright laws and international treaty provisions. Client must treat the Software, Solution and System like any other copyrighted material. Client agrees not to rent, lease, lend, give away, for profit or non-profit, or sell the Software or related documentation to third parties.

The Client shall never register, directly or indirectly, any trademarks, trade names, design or other symbols of Netsweeper (or any name, sign, design or mark which are confusingly similar to those of Netsweeper) anywhere in the world. If the Client acts contrary this obligation, the Client shall assign any such registration to Netsweeper and the Client shall co-operate in any manner necessary to transfer and register any such registration to and in the name of Netsweeper.

If the Client makes improvements the System or develops new applications thereof (contrary to what the Client is allowed to do), the Client shall assign to Netsweeper all right and title to such improvement or new development. Pursuant thereto, the Client herewith assigns (in advance) all right, title and interest to any improvement to the System or new application thereof to Netsweeper and Netsweeper herewith accepts such transfer. The Client shall notify Netsweeper of any improvement or new development by or on behalf of the Client. The Client shall do all that is necessary to affect the transfer as set forth in this paragraph.

7. Hardware. Netsweeper may, if applicable and upon request, provide configured server(s) and related hardware equipment (hereinafter the "**Hardware**") to be located on the Client's premises as agreed upon in writing. All Hardware and all Software installed on the server remains the property of Netsweeper unless purchased by the Client.

8. Services. During the Term, and in accordance with the terms and conditions of this Agreement and related Agreements, Exhibits and Documents, Netsweeper may provide to the Client the following services:

(a) *Professional Services.* Netsweeper will provide the Client with the initial set-up and configuration of the System as well as ongoing system architecture design and consultancy servers at the Fees set out in the attached Schedules or Exhibits but not any customization to same unless otherwise agreed upon in writing, statement of work and change order in accordance to the fee schedule. The set-up services include configuration of the System on a server or servers to be used by the Client and making reasonable efforts to implement the Software for the Client. The Client shall provide a representative of the Client who understands the Client's network and is technically capable of configuring routers, switches, and other equipment already in place on the Client's network to assist in the set up and configuration of the System at the Client's site.

(b) *Category Name Service (CNS)* the Category Name Service (CNS) provides URL categorization services from Netsweeper data centres for the purpose of providing category based URL filtering. This utilizes Netsweeper proprietary technology that integrated with the Netsweeper URL Filtering solution based at the Client site.

(c) *Software customization*. As agreed by a change order and statement of work, priced on the effort at agreed rates.

(d) *Help/Support Services.* Netsweeper will provide Support in accordance with the terms and conditions specified in the attached Exhibit C, Service Level Operating Agreement ("SLA"). Client will provide Netsweeper with full secure access to their local servers as required, to facilitate Support Services in accordance with the SLA. In addition to Standard or Premium Support Services, Netsweeper will, if requested in writing with a minimum of seventy-two (72) hours' notice, Netsweeper will travel to the Client's premises to provide on-site help services at a flat service fee of $2,500 US per day and a one-day minimum charge will apply. The Client will also be responsible for all reasonable out-of-pocket expenses of Netsweeper associated with such travel, including without limitation, transportation, lodging and meals.

(e) *Fee Adjustment*. All Fees set forth in this Agreement will be reviewed at the end of the Initial Term and any Subsequent Terms and fair and reasonable adjustments in accordance with the fee schedule in such Fees may be made by Netsweeper including without limitation upon any of the following changes:

i. increases in the size of internet feed/throughput, thus creating more demands on the Netsweeper System requiring additional servers needed to meet the added service load;
ii. increases in the number of workstations or locations having Internet access;
iii. additional services provided by Netsweeper to the Client, as requested by Client; or
iv. charges incurred by the Client for any additional or other use of the Software or System not otherwise *addressed in this* Agreement.

9. **Publicity and Co-Marketing.** Upon deployment of the Solution for the Client (commonly referred to as "go-live"), Netsweeper shall be authorized to publically claim the Client as a customer, by name and through use of the Client's Logo, trademark(s) and/or tradename(s) as appropriate in presentations and on Netsweeper's web site(s). Within ninety (90) days of the execution of this Agreement, or as otherwise agreed

upon in writing by the parties, the Client and Netsweeper shall collaborate to produce a Netsweeper Case Study which describes the Solution as deployed, the contents of which Netsweeper and/or the Client may re-use in a Press Release. The contents of the Case Study and Press Release(s) shall be subject to prior review and written approval of both Parties, such approval not to be unreasonably withheld or delayed. Nothing in this Agreement shall be construed to prohibit the Client or Netsweeper from accurately attributing Netsweeper with design and manufacture of the platform of the System. Except for such routine attribution by Netsweeper or the Client, all other promotional activity of either Party in which the name or mark of the other Party is included shall be subject to prior review and written approval of such other Party, such approval not to be unreasonably withheld or delayed. Except as set forth in this Section 9, neither Party shall issue any press release regarding this Agreement without the prior written consent of the other Party.

10. **Reports.** The Client shall keep clear and accurate records sufficient to prepare, as appropriate, any needed Fee reports required by this Agreement, described in attached Schedules and Exhibits. The Client and Netsweeper shall collaborate to create and document procedures to ensure that the Client can determine the appropriate Fee payable hereunder. If Fees are variable on a monthly basis, within five (5) days after the end of each month, the Client shall provide a Fee report showing (i) the data regarding the sublicense and/or sale of the Software during such month, (ii) any adjustments due as a result of errors in previous monthly reports, and (iii) the amount of the Fees due for each sublicense and/or sale of the Software during such month.

11. **Audit.** Netsweeper shall have the right, from time to time at its own expense, to conduct during normal business hours an audit of the appropriate records and systems of the Client to substantiate the accuracy of the Client reporting and the use of the System provided by Netsweeper in this regard. Prompt adjustment shall be made by the Client or Netsweeper to compensate for any errors or omissions that are in favour of the other Party as disclosed by such audit. Netsweeper shall be granted temporary access to the Client's computer systems, including Netsweeper Policy Server(s) (NSP) and records for the purposes of performing such audits. Audits will be limited to one per month provided that each audit performed shows no more than five percent (5%) variance between actual and reported results. In the event that the audit reveals unauthorized use of the System and/or Solution, then Netsweeper shall, at its sole discretion, be entitled to render an account for such usage and/or terminate this Agreement without further cause, liability on behalf of Netsweeper or notice to the Client.

12. **NETSWEEPER'S LIMITED WARRANTY**. NETSWEEPER WARRANTS TO THE CLIENT THAT DURING THE TERM, THE NETSWEEPER SYSTEM WILL CONFORM TO ITS DOCUMENTATION AND SPECIFICATIONS WHEN USED IN CONFORMANCE WITH SUCH DOCUMENTATION. IF THE CLIENT SHOULD DISCOVER A WARRANTY CLAIM HEREUNDER, THE CLIENT'S SOLE RECOURSE AND THE MAXIMUM EXTENT OF NETSWEEPER'S LIABILITY WILL BE FOR NETSWEEPER TO CORRECT THE PROBLEM OR REFUND IF APPLICABLE, THE APPLICABLE LICENCE AND/OR SUPPORT FEES WITHIN ONE HUNDRED AND TWENTY (120) DAYS OF RECEIVING WRITTEN NOTICE OF THE WARRANTY CLAIM FROM CLIENT. EXCEPT AS DESCRIBED ABOVE, THE NETSWEEPER SYSTEM IS PROVIDED "AS IS" WITHOUT WARRANTY OR REPRESENTATIONS, EXPRESS OR IMPLIED, AS TO PERFORMANCE, MERCHANTABILITY, OR FITNESS FOR ANY PARTICULAR PURPOSE. THE CLIENT ASSUMES ALL RISK AS TO THE RESULTS AND PERFORMANCE OF THE SYSTEM.

13. **LIMITED LIABILITY**. TO THE MAXIMUM EXTENT PERMITTED BY LAW, IN NO EVENT WILL NETSWEEPER OR ITS OFFICERS, DIRECTORS, EMPLOYEES, CONTRACTORS, AGENTS, OR ANYONE ELSE INVOLVED IN THE CREATION, PRODUCTION, DELIVERY OR LICENSING OF THE SYSTEM BE LIABLE TO CLIENT OR ANY THIRD PARTY FOR ANY INCIDENTAL, INDIRECT, SPECIAL, OR CONSEQUENTIAL DAMAGES OR, FOR EXEMPLARY, PUNITIVE, OR AGGRAVATED DAMAGES WHATSOEVER (INCLUDING, LOSS OF PROFITS OR REVENUE, BUSINESS INTERRUPTION, LOSS OF BUSINESS INFORMATION, OR OTHER PECUNIARY LOSS) ARISING OUT OF THE USE OF OR INABILITY TO USE THE SYSTEM, HOWEVER CAUSED, AND WHETHER OR NOT THE POSSIBILITY OR CAUSE OF SUCH DAMAGES WAS KNOWN TO NETSWEEPER BEFORE HAND.

14. **Client Indemnification.** The Client shall protect, defend, indemnify and hold harmless Netsweeper officers, directors, employees, affiliates, agents and their respective employees from any and all losses, claims, actions, proceedings, expenses, damages or liabilities, including, without limitation, reasonable legal fees and court costs, arising in connection with or incurred by Netsweeper and/or the Client with respect to the possession, licence and the use or return of the System, Hardware and any other equipment.

15. **Payment.** As consideration for Netsweeper's execution and delivery of this Agreement for the use of System, the Client will pay Fees in accordance with applicable Exhibits and Schedules attached hereto and as otherwise billed by Netsweeper. The Fees are payable by the payment methods and schedule(s) as specified in the Exhibits and Schedules. All Fees may be subject to applicable taxes which shall be paid by the Client (which shall include, without limitation, sales, use, service, excise, and personal property taxes, whether collected by withholding or otherwise assessed, and any penalty and interest payments related thereto). In the event Netsweeper is charged such taxes directly, Netsweeper may add the required tax amount (to comply with tax laws) to the Fees owed by the Client hereunder. Any additional Services (such as on-site help services or additional monthly user License Fees) rendered by Netsweeper and purchased by Client will be payable in accordance with the appropriate Exhibits or Schedules. Non-payment of invoice due constitutes adequate breach for the serial key to be disabled and/or deactivated by Netsweeper. Once payment has been received, the serial key will be reactivated after a system check has been conducted. Serial reactivation fee is a minimum of $2,500 USD per day of non-operating serial and the system check fee is $2,500 USD per day plus additional Netsweeper expenses. These additional fees and charges are without prejudice to Netsweeper's right to claim full compensation of damages if such damages are higher than the fees that are required to be paid by the Client and Netsweeper may simultaneously with payment of the aforementioned fees, demand compliance/performance with the terms and conditions of this Agreement and this Section.

16. **Confidentiality and Privacy.** Each Party agrees that it will not disclose to any third party any information concerning the customers, trade secrets, methods, processes or procedures, terms of this agreement or any other confidential, financial or business information of the other party, which it learns during the course of its performance of this Agreement, without the prior written consent of the other party. This obligation will survive the cancellation or other termination of this Agreement. Netsweeper keeps all log files and information regarding the Client in trust. All information gathered in the course of service is the property of the Client and will only be used for client related purposes or for Netsweeper to improve its services. Each Party shall treat all Confidential Information received from the other in confidence and shall not use such Confidential Information, or disclose it to any third party, except as required by law (including

applicable stock exchange rules and regulations) or insofar as strictly necessary for the performance of its obligations hereunder. This undertaking shall not apply to information lawfully received from a source other than the other Party.

Any Confidential Information supplied by one party to the other shall be governed by the following terms and conditions:

i. each party agrees to protect such Confidential Information with the same degree of care which it uses to protect its own like data and information;
ii. each party agrees that it shall not disclose to third parties in any manner or form, or otherwise publish such Confidential Information so long as it remains confidential without the explicit authorization of the other party; and
iii. each party agrees that it shall use such Confidential Information solely in connection with the performance of its obligations under this Agreement unless otherwise explicitly authorized by or on behalf of the other party.

Each party is responsible for ensuring that its employees and all other persons having access to the Confidential Information sign obligations of confidentiality equivalent to those contained in this clause. In the event that a party becomes aware of any breach of confidence by an employee or other person, it shall immediately notify the other party and give that party reasonable assistance in connection with any proceedings, which that party may institute against such person.

The obligations of Confidentiality herein will survive the cancellation or other termination of this Agreement.

17. **Assignment.** The rights in this Agreement are personal to Client and shall not be transferred or assigned to a third party, including to any competitor of Netsweeper whether directly or indirectly or otherwise, without the prior written consent of Netsweeper, which shall not be unreasonably withheld or delayed.

Notwithstanding this clause, Client may assign the rights of this Agreement to an associate or affiliate entity as part of a corporate restructuring.

Any transfer or assignment in violation of this paragraph shall be void and will have no force or effect.

18. **Notices.** Any notices, demands and other communications hereunder shall be in writing and shall be deemed to have been given if delivered or if mailed registered or certified mail by express International registered post or sent by facsimile:

If to Netsweeper, at:

Netsweeper, Inc.

1999 Bryant St. STE 900, Dallas, Texas, USA

75201-3140Facsimile: +1-519-772-0896

If to the Client, at:

_____

_____

_____

Facsimile: TBD

or at such other address or number as the Party to whom such notice, demand or other communication as may hereafter have designated by notice given in the manner provided in this Section; and (i) if so mailed, addressed as aforesaid, shall be deemed to have been given on the second business day following such mailing unless there is an interruption in the mails, in which case it shall be deemed to have been given when received; or (ii) if so delivered or sent by facsimile, shall be deemed to have been given on the business day following the date of dispatch or the date of transmission, as the case may be.

Facsimile notice may be used only if a means of obtaining an immediate written confirmation of receipt is available and such proof is presented in the event of dispute.

19. **Force Majeure.** Netsweeper's performance of its obligations hereunder shall be subject to force majeure, including without limitation, insurrections, riots, wars and war-like operations, explosions, governmental acts, epidemics, failure of contractors and subcontractors to perform, hydro failures, wireless application failures, strikes, fires, accidents, inability to obtain qualified labour, or any similar occurrence beyond the reasonable control of Netsweeper. Netsweeper shall not be liable for any damages incurred by the Client as a result of such breach or failure, if such breach or failure to perform is caused by circumstances beyond the control of Netsweeper. Netsweeper shall be temporarily excused from performance hereunder by any such circumstances and shall use its best efforts to avoid, remove or cure such circumstances and shall resume performance with utmost dispatch when said circumstances are removed or cured. Netsweeper shall give prompt notice to the Client, claiming the circumstances which as an excuse for delay in performance.

20. **Miscellaneous and Applicable Law.** The terms of this Agreement are binding on the Parties, their subsidiaries, affiliates and any party controlling, controlled by or under common control with, the parties, and their successors, Clients, agents, employees and associated individuals of the parties. The invalidity of enforceability of any provision hereof will in no way affect the validity of enforceability of any other provision

This Agreement shall be construed in accordance with Laws of Texas based on US Law and based on Treaties concluded by the US, without regard to principles of conflicts of laws applicable therein, excluding the application of its conflicts of law's provisions. The application of the UN Sales Convention is explicitly excluded. Any dispute arising out of or in connection with this Agreement (including but not limited to claims based on tort) or further agreements resulting there from will be submitted to the exclusive jurisdiction of the competent court in Rotterdam.

This Agreement and the Schedules constitute the entire agreement between the Parties pertaining to the subject matter hereof and supersedes all prior or contemporaneous agreements, understandings, negotiations and discussions, whether oral or written, of the Parties and there are no warranties, representations or other agreements between the Parties in connection with the subject matter hereof except as specifically set forth herein. No supplement, modification, amendment or waiver of this Agreement shall be binding unless executed, in writing, by a corporate officer of each of the Parties hereto.

21. **Currency.** Unless otherwise specified, the word dollar and the dollar sign ($) refer to US currency.

22. **Schedules.** The following are the Schedules attached to and incorporated in this Agreement by reference and are deemed to be an integral part hereof:

Exhibit A: Products

Exhibit B: Pricing and Financial terms and conditions.

Exhibit C: Solution Document

Exhibit D: Statement of Work

Exhibit E: Technical Support

Exhibit F: End User License Agreement (EULA)

Exhibit G: Software, System, Solution

[Rest of this page is left blank intentionally, signature page follows]

IN WITNESS WHEREOF, the parties hereto have caused this Purchase Agreement to be executed as of the Effective Date.

Netsweeper, Inc.

1999 Bryant St. STE 900, Dallas, Texas, 75201-3140

By:_____ By:_____

Name:_____ Name:_____

Title: _____ Title:_____

Date: _____ Date:_____

Signature: Kraig Lofquist (May 6, 2020)

Email: klofquist@esucc.org

Title: Executive Director

Company: ESUCC Cooperative

PID Number: _____, Date: _____

2020-05-05 NetSweeper - ESUCC Special Buy

Final Audit Report 2020-05-06

Created:	2020-05-06
By:	CRAIG PETERSON (craig.peterson@esucc.org)
Status:	Signed
Transaction ID:	CBJCHBCAABAAtCMe6mBpAyIQklGHChC3clRHqW8RaNjk

"2020-05-05 NetSweeper - ESUCC Special Buy" History

Document created by CRAIG PETERSON (craig.peterson@esucc.org)
2020-05-06 - 2:21:14 PM GMT- IP address: 96.40.5.132

Document emailed to Kraig Lofquist (klofquist@esucc.org) for signature
2020-05-06 - 2:22:50 PM GMT

Email viewed by Kraig Lofquist (klofquist@esucc.org)
2020-05-06 - 5:59:38 PM GMT- IP address: 66.102.7.95

Document e-signed by Kraig Lofquist (klofquist@esucc.org)
Signature Date: 2020-05-06 - 6:00:15 PM GMT - Time Source: server- IP address: 108.167.10.2

Signed document emailed to CRAIG PETERSON (craig.peterson@esucc.org), Kraig Lofquist (klofquist@esucc.org), Deb Hericks (dhericks@esucc.org), lance.rosenberg@netsweeper.com, and 1 more
2020-05-06 - 6:00:15 PM GMT

2020-2023
SPECIAL BUY AGREEMENT

THIS AGREEMENT is entered into by and between the Nebraska ESUCC Cooperative Purchasing ("Cooperative"), and PAPER101 ("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 249 school districts and more than 300,000 students.

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

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

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

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

4. **Term.** This Agreement is effective on May 18, 2020 ("Effective Date") and shall continue until 12:00 midnight (CST) on April 30, 2023, unless terminated earlier as provided by this Agreement or by law.

5. **Governing Law; Designation of Forum.** This Agreement is governed by and construed in accordance with the laws of the State of Nebraska. Any action to enforce this Agreement must be brought in the state or federal courts of the State of Nebraska. Mandatory and exclusive venue for any disputes shall be in Sarpy County, Nebraska.

6. Termination.

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

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

7. Indemnification.

A. The Contractor hereby waives and agrees to indemnify and save harmless the Cooperative and the ESUs and their officials, agents, employees, and volunteers (hereinafter collectively referred to as "Indemnities"), against any and all claims of

injuries, death, damage to property, liabilities, judgments, costs and expenses which may otherwise accrue against Indemnities in consequence of the granting of this Agreement or which may otherwise result therefrom.

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

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

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

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

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

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

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

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

10. Publicity. The Cooperative does not endorse the goods or services of the Contractor. Except for listing the Cooperative as a client during the term of this Agreement, news releases or other publicity concerning this Agreement must not be made by the Contractor without the prior written approval of the Cooperative.

11. Drug/Alcohol/Tobacco/Weapons Free Workplace. The Contractor and all subcontractors, if any, shall not manufacture, sell, distribute, dispense, possess or use controlled substances or marijuana, as defined by Nebraska law, during the performance of this Agreement while on Cooperative, ESU, or Member premises or at Cooperative, ESU, or Member related functions. The Contractor and all subcontractors, if any, shall not possess any weapon, as defined by Nebraska law and the federal "Drug-Free Schools Act," on Cooperative, ESU, or Member property or at Cooperative, ESU, or Member

related functions. The Contractor and all subcontractors, if any, also shall adhere to all Cooperative, ESU, and Member policies and regulations that prohibit the possession, distribution, sale, dispensation, or use of any alcohol or tobacco products while on Cooperative, ESU, or Member premises or at Cooperative, ESU, or Member related functions. Failure to comply with this provision may be considered a material breach. The Cooperative may suspend or terminate the Contractor, subcontractor, or both if it violates these laws, regulations, or policies or this provision.

12. **Nondiscrimination.** The Contractor and all subcontractors, if any, shall not discriminate against any employee or applicant who is to be employed for performance of this Agreement with respect to his or her hire, tenure, terms, conditions, or privileges of employment, because of his race, color, religion, sex, disability, or national origin.

13. **Independent Contractor.** Contractor is an independent contractor under this contract and is not a Cooperative, ESU, or Member employee for any purpose. The Contractor retains sole and absolute discretion in the manner and means of carrying out Contractor's activities and responsibilities under this Agreement, except to the extent specified in this Agreement.

14. **Employment Eligibility Verification.** The Contractor shall use a federal immigration verification system to determine the work eligibility status of employees hired on or after October 1, 2009 and who are physically performing services within the State of Nebraska. If the Contractor employs or contracts with any subcontractor in connection with this Agreement, the Contractor shall include a provision in the contract requiring the subcontractor to use a federal immigration verification system to determine the work eligibility status of new employees physically performing services within the State of Nebraska.

15. **Taxpayer Identification.** Contractor's federal employer identification number is: 42-0942393.

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

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

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

With copy to:

ESUCC Cooperative Purchasing
Attn: Craig Peterson
PO Box 858

412 W. 14th Ave
Holdrege, NE 68949

Contractor: PAPER101
P.O. BOX 248
ANKENY IA 50021

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

18. Warranties and Specifications. Contractor shall be responsible for providing to Members all manufacturer warranties on all goods and services. Contractor shall provide Members with all attachments normally supplied by the manufacturer and/or supplier. Complete product specification sheets or brochures must be provided to Members, ESUs, or the Cooperative upon request.

19. Entire Agreement. The Agreement is the complete and exclusive expression of the parties' agreement on the matters contained in this Agreement. All prior and contemporaneous negotiations and agreements between the parties on the matters contained in this Agreement are expressly merged into and superseded by this Agreement.

20. Amendments and Modifications. The parties may amend or modify this Agreement only by a signed, written agreement by both parties that identifies itself as an amendment or modification to this Agreement. No other alternations in the terms of this agreement shall be valid or binding.

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

22. Severability. If any provision of this Agreement is determined to be unenforceable, the remaining provisions of this Agreement remain in full force, if the essential terms and conditions of this Agreement for each party remain enforceable.

23. Counterparts. The parties may execute this Agreement in multiple counterparts, each of which constitutes an original, and all of which, collectively, constitute only one agreement. The signatures of all of the parties need not appear on the same counterpart, and delivery of an executed counterpart signature page by facsimile or other electronic means is as effective as executing and delivering this Agreement in the presence of the other parties to this Agreement. This Agreement is effective upon delivery of one executed counterpart from each party to the other parties. In proving this Agreement, a party must produce or account only for the executed counterpart of the party to be charged.

24. Force Majeure. Neither party shall be liable for any loss or damage suffered by the other party, directly or indirectly, as a result of the non performing party's failure to perform, or delay in performing, any of its obligations contained in this contract (except any obligations

to make payments for services rendered or accepted goods received before the failure to perform or the delay in performance), where, in the opinion of the Cooperative, such failure or delay is cause by circumstances beyond the non performing party's control or which make performance commercially impracticable, including but not limited to fire, flood, storm or other natural disaster, explosion, accident, war, riot, civil disorder, government regulations or restrictions of any kind or any acts of any government, alien enemy, judicial action, power failure, acts of God, or other natural circumstances. This Force Majeure provision excludes economic hardship, changes in market conditions, and insufficiency of funds on the part of Contractor.

25. Assignment. This Agreement binds the parties and their respective successors and assignees. The Contractor shall not assign or otherwise dispose of this Agreement or any duty, right, or responsibility contemplated in this Agreement to any other person without the previous written consent of the Cooperative.

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

27. Captions. The descriptive headings of the Articles, Sections and subsections of this Agreement are for convenience only, do not constitute a part of this Agreement, and do not affect this Agreement's construction or interpretation.

28. Rights and Remedies Cumulative. Any enumeration of the Cooperative's rights and remedies set forth in this Agreement is not exhaustive. The Cooperative's exercise of any right or remedy under this Agreement does not preclude the exercise of any other right or remedy. All of the Cooperative's rights and remedies are cumulative and are in addition to any other right or remedy set forth in this Agreement, any other agreement between the parties, or which may now or subsequently exist at law or in equity, by statute or otherwise.

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

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

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

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

Exhibit A – Scope of Good or Services to be provided to Cooperative
Exhibit B – Payment Terms & Schedule

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

COOPERATIVE	**CONTRACTOR**
By: Kraig Lofquist (May 20, 2020 15:39 CDT)	By:
Name: Kraig Lofquist	Name: Richard Johnson
Title: Executive Director	Title: General Manager
Date: May 20, 2020	Date: May 20, 2020

EXHIBIT "A"

SCOPE OF GOODS OR SERVICES TO BE PROVIDED TO MEMBERS

EXHIBIT "A" ATTACHED

EXHIBIT "B"

1. Contractor's Pricing

Contractor's Pricing Model under this Agreement is:

PRICING INCLUDED WITH EXHIBIT "A"

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.

PAPER101

P.O. BOX 248 ANKENY IA 50021 ● (800) 217-4440 ● paper101.com ● paper101@fcdist.com

May 18, 2020

Craig Peterson
ESUCC Cooperative Purchasing
Director
P.O. Box 858
412 W. 14th Ave.
Holdrege, NE 68949

Exhibit A & B

Craig,
Please accept our quotation for your consideration on the following items:

Masks

I783 3PLY FACE MASK WITH EAR LOOPS POLYPROPYLENE 50/BX

Pricing for box (50 masks per box) 2 box minimum order	$46.22 per box
Pricing for case (40 boxes or 2000 masks)	$45.00 per box
Pricing for ½ pallet (25 cases of 40 boxes or 50,000 masks)	$42.60 per box
Pricing for 1 pallet (50 cases of 40 boxes or 100,000 masks)	$39.90 per box

Wipes w/Bucket

Wiper and Buckets only

I829 94400 TASK WIPES KIT WITH 1 BUCKET & 1 WIPER ROLL 6.8X6 300/RL 1RL/CS $24.50 per case

Wiper Refills

I830 74491 REFILL FOR TASK WIPE KIT 6 WIPER ROLLS 6.8X6 300/RL 6RL/CS $44.00 per case

Sanitation Wipes, Disinfectant Pouch w/Bucket– SDS sheets available

Wipe Buckets with Disinfectant Pouch

I843 94400WC TASK WIPES KIT WITH 1 BUCKET/SANI POUCH/ 1 WIPER ROLL 6.8X6 300/RL $31.15 per case

Wipe and Disinfectant Refills

I844 74491WC REFILL FOR TASK WIPE KIT W/SANI POUCH KIT 6 WIPER/POUCH/CS 300/RL $73.88 per case

Sanitation Stations for Wipes/Bucket

See attached sheet

Disinfectant Products – SDS sheets available

E454	RA-559 ABC FOAMING LEMON ODOR DISINFECTANT 12/19OZ/CS	$39.60 per case
E484	R-641 ABC LINEN FRESH SURFACE DISINFECTANT 12/20OZ/CS	$62.04 per case
I841	6537 ABC RTU TB QUAT DISINFECTANT 12/32OZ/CS	$53.40 per case
F509	5076 LEMON QUATERNARY AMMONIUM DISINF CLNR 4 GAL/CS	$71.78 per case
E500	R-571 ABC HOSPITAL SURFACE DISINFECTANT AEROSOL 12/20OZ/CS	$60.00 per case

Products are FOB: Des Moines, Iowa.

Due to the volatility of the PPE product market, pricing can increase. Currently all product listed is in stock or will be in our warehouse within the next 5 business days.

We will be sending you over product information and pictures in the next few days.

Thanks

Richard Johnson
General Manager
PAPER101
515-261-3425
Paper101.com
RJohnson@fcdist.com

PAPER101

P.O. BOX 248 ANKENY IA 50021 ● (800) 217-4440 ● paper101.com ● paper101@fcdist.com

May 20, 2020

Craig Peterson
ESUCC Cooperative Purchasing
Director
P.O. Box 858
412 W. 14th Ave.
Holdrege, NE 68949

Exhibit A & B

Craig,
Please accept our quotation for your consideration on the following items:

Masks

I783 3PLY FACE MASK WITH EAR LOOPS POLYPROPYLENE 50/BX

Pricing for box (50 masks per box) 2 box minimum order	$46.22 per box
Pricing for case (40 boxes or 2000 masks)	$45.00 per box
Pricing for ½ pallet (25 cases of 40 boxes or 50,000 masks)	$42.60 per box
Pricing for 1 pallet (50 cases of 40 boxes or 100,000 masks)	$39.90 per box

Wipes w/Bucket

Wiper and Buckets only

I829 94400 TASK WIPES KIT WITH 1 BUCKET & 1 WIPER ROLL 6.8X6 300/RL 1RL/CS $24.50 per case

Wiper Refills

I830 74491 REFILL FOR TASK WIPE KIT 6 WIPER ROLLS 6.8X6 300/RL 6RL/CS $44.00 per case

Sanitation Wipes, Disinfectant Pouch w/Bucket– SDS sheets available

Wipe Buckets with Disinfectant Pouch

I843 94400WC TASK WIPES KIT WITH 1 BUCKET/SANI POUCH/ 1 WIPER ROLL 6.8X6 300/RL $31.15 per case

Wipe and Disinfectant Refills

I844 74491WC REFILL FOR TASK WIPE KIT W/SANI POUCH KIT 6 WIPER/POUCH/CS 300/RL $73.88 per case

Sanitation Stations for Wipes/Bucket

See attached sheet

Disinfectant Products – SDS sheets available

E454	RA-559 ABC FOAMING LEMON ODOR DISINFECTANT 12/19OZ/CS	$39.60 per case
E484	R-641 ABC LINEN FRESH SURFACE DISINFECTANT 12/20OZ/CS	$62.04 per case
I841	6537 ABC RTU TB QUAT DISINFECTANT 12/32OZ/CS	$53.40 per case
F509	5076 LEMON QUATERNARY AMMONIUM DISINF CLNR 4 GAL/CS	$71.78 per case
E500	R-571 ABC HOSPITAL SURFACE DISINFECTANT AEROSOL 12/20OZ/CS	$60.00 per case

HAND SANITIZER 70-80% ALCOHOL GEL – SDS sheets available

I837 REJUVIEL HAND SANITIZER 70% ALCOHOL 12OZ FLIP TOP CAP 20/CS

Pricing for case (20 Bottles)	$195.20 per case
Pricing for 10 cases (200 bottles)	$175.60 per case
Pricing for ½ pallet (56 cases or 1,120 bottles)	$141.50 per case

I864 PURELL ADVANCED HAND SANITIZER REFRESHING GEL 12.6 OZ 12/CS **IN STOCK IN JULY**

Pricing for case (12 Bottles)	$117.10 per case
Pricing for 10 cases (120 bottles)	$105.36 per case
Pricing for ½ pallet (50 cases or 600 bottles)	$ 84.90 per case

I842 PERFECT CARE HAND SANITIZER GEL WITH PUMP 70% ALCOHOL 16.9OZ 20/CS 72CS/PLT

Pricing for case (20 Bottles)	$220.00 per case
Pricing for 10 cases (200 bottles)	$195.00 per case
Pricing for ½ pallet (36 cases or 720 bottles)	$149.00 per case

HAND SANITIZER 80% ALCOHOL LIQUID – SDS sheets available

I793 CLEAN & SIMPLE LIQUID HAND SANITIZER POUR GALLON 4GL/CS

Pricing for case (4 Gallons)	$165.70 per case
Pricing for 10 cases (40 Gallons)	$145.40 per case

Products are FOB: Des Moines, Iowa.

Due to the volatility of the PPE product market, pricing can increase. Currently all product listed is in stock or will be in our warehouse within the next 5 business days.

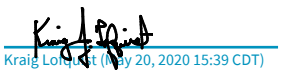
We will be sending you over product information and pictures in the next few days.

Thanks

Richard Johnson
General Manager
PAPER101
515-261-3425
Paper101.com
RJohnson@fcdist.com

Signature:

Email: rjohnson@fcdist.com
Title: General Manager
Company: Paper101

Signature: 
Kraig Lofquist (May 20, 2020 15:39 CDT)

Email: klofquist@esucc.org
Title: Executive Director
Company: ESUCC Cooperative

2020-05-19 Paper101 - ESUCC Special Buy PPE

Final Audit Report 2020-05-20

Created:	2020-05-20
By:	CRAIG PETERSON (craig.peterson@esucc.org)
Status:	Signed
Transaction ID:	CBJCHBCAABAApoymcD3mcCA_8Xb0eaNIsfMTJxZMuf_i

"2020-05-19 Paper101 - ESUCC Special Buy PPE" History

Document created by CRAIG PETERSON (craig.peterson@esucc.org)
2020-05-20 - 7:05:08 PM GMT- IP address: 162.127.11.100

Document emailed to Richard Johnson (rjohnson@fcdist.com) for signature
2020-05-20 - 7:07:19 PM GMT

Email viewed by Richard Johnson (rjohnson@fcdist.com)
2020-05-20 - 8:07:05 PM GMT- IP address: 208.69.145.61

Document e-signed by Richard Johnson (rjohnson@fcdist.com)
Signature Date: 2020-05-20 - 8:32:13 PM GMT - Time Source: server- IP address: 208.69.145.61

Document emailed to Kraig Lofquist (klofquist@esucc.org) for signature
2020-05-20 - 8:32:16 PM GMT

Email viewed by Kraig Lofquist (klofquist@esucc.org)
2020-05-20 - 8:39:13 PM GMT- IP address: 64.233.172.223

Document e-signed by Kraig Lofquist (klofquist@esucc.org)
Signature Date: 2020-05-20 - 8:39:41 PM GMT - Time Source: server- IP address: 75.100.220.227

Signed document emailed to Richard Johnson (rjohnson@fcdist.com), Kraig Lofquist (klofquist@esucc.org), Deb Hericks (dhericks@esucc.org), CRAIG PETERSON (craig.peterson@esucc.org), and 1 more
2020-05-20 - 8:39:41 PM GMT

2020-2023
SPECIAL BUY AGREEMENT

THIS AGREEMENT is entered into by and between the Nebraska ESUCC Cooperative Purchasing ("Cooperative"), and The Brenmar Company, Inc. ("Contractor"). The Cooperative is an organization founded in 1968 with the purpose of providing the Educational Service Unit (ESU) member school districts ("Members") of Nebraska an opportunity to secure the maximum procurement value through cooperative synergies. The Educational Service Unit Coordinating Council (ESUCC) Advisory group serves as the steering committee for new and future cooperative buys statewide under its direction. A chief executive officer coordinates the statewide purchasing agreement between service units and their school districts and other serviceable entities. The Director manages the program with the guidance of the ESUCC, Advisory Board, and the Fiscal Agent. Nebraska ESUCC Cooperative Purchasing serves 17 ESUs that provide a statewide network of educational opportunities to approximately 249 school districts and more than 300,000 students.

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

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

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

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

4. **Term.** This Agreement is effective on June 25, 2020 ("Effective Date") and shall continue until 12:00 midnight (CST) on June 30, 2023, unless terminated earlier as provided by this Agreement or by law.

5. **Governing Law; Designation of Forum.** This Agreement is governed by and construed in accordance with the laws of the State of Nebraska. Any action to enforce this Agreement must be brought in the state or federal courts of the State of Nebraska. Mandatory and exclusive venue for any disputes shall be in Sarpy County, Nebraska.

6. Termination.

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

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

7. Indemnification.

A. The Contractor hereby waives and agrees to indemnify and save harmless the Cooperative and the ESUs and their officials, agents, employees, and volunteers (hereinafter collectively referred to as "Indemnities"), against any and all claims of

injuries, death, damage to property, liabilities, judgments, costs and expenses which may otherwise accrue against Indemnities in consequence of the granting of this Agreement or which may otherwise result therefrom.

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

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

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

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

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

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

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

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

10. Publicity. The Cooperative does not endorse the goods or services of the Contractor. Except for listing the Cooperative as a client during the term of this Agreement, news releases or other publicity concerning this Agreement must not be made by the Contractor without the prior written approval of the Cooperative.

11. Drug/Alcohol/Tobacco/Weapons Free Workplace. The Contractor and all subcontractors, if any, shall not manufacture, sell, distribute, dispense, possess or use controlled substances or marijuana, as defined by Nebraska law, during the performance of this Agreement while on Cooperative, ESU, or Member premises or at Cooperative, ESU, or Member related functions. The Contractor and all subcontractors, if any, shall not possess any weapon, as defined by Nebraska law and the federal "Drug-Free Schools Act," on Cooperative, ESU, or Member property or at Cooperative, ESU, or Member

related functions. The Contractor and all subcontractors, if any, also shall adhere to all Cooperative, ESU, and Member policies and regulations that prohibit the possession, distribution, sale, dispensation, or use of any alcohol or tobacco products while on Cooperative, ESU, or Member premises or at Cooperative, ESU, or Member related functions. Failure to comply with this provision may be considered a material breach. The Cooperative may suspend or terminate the Contractor, subcontractor, or both if it violates these laws, regulations, or policies or this provision.

12. **Nondiscrimination.** The Contractor and all subcontractors, if any, shall not discriminate against any employee or applicant who is to be employed for performance of this Agreement with respect to his or her hire, tenure, terms, conditions, or privileges of employment, because of his race, color, religion, sex, disability, or national origin.

13. **Independent Contractor.** Contractor is an independent contractor under this contract and is not a Cooperative, ESU, or Member employee for any purpose. The Contractor retains sole and absolute discretion in the manner and means of carrying out Contractor's activities and responsibilities under this Agreement, except to the extent specified in this Agreement.

14. **Employment Eligibility Verification.** The Contractor shall use a federal immigration verification system to determine the work eligibility status of employees hired on or after October 1, 2009 and who are physically performing services within the State of Nebraska. If the Contractor employs or contracts with any subcontractor in connection with this Agreement, the Contractor shall include a provision in the contract requiring the subcontractor to use a federal immigration verification system to determine the work eligibility status of new employees physically performing services within the State of Nebraska.

15. **Taxpayer Identification.** Contractor's federal employer identification number is: _____47-0720324____.

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

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

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

With copy to:

ESUCC Cooperative Purchasing
Attn: Craig Peterson
PO Box 858

412 W. 14th Ave
Holdrege, NE 68949

Contractor: The Brenmar Company
8525 S. 117th Street
LaVista, NE 68128

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

18. Warranties and Specifications. Contractor shall be responsible for providing to Members all manufacturer warranties on all goods and services. Contractor shall provide Members with all attachments normally supplied by the manufacturer and/or supplier. Complete product specification sheets or brochures must be provided to Members, ESUs, or the Cooperative upon request.

19. Entire Agreement. The Agreement is the complete and exclusive expression of the parties' agreement on the matters contained in this Agreement. All prior and contemporaneous negotiations and agreements between the parties on the matters contained in this Agreement are expressly merged into and superseded by this Agreement.

20. Amendments and Modifications. The parties may amend or modify this Agreement only by a signed, written agreement by both parties that identifies itself as an amendment or modification to this Agreement. No other alternations in the terms of this agreement shall be valid or binding.

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

22. Severability. If any provision of this Agreement is determined to be unenforceable, the remaining provisions of this Agreement remain in full force, if the essential terms and conditions of this Agreement for each party remain enforceable.

23. Counterparts. The parties may execute this Agreement in multiple counterparts, each of which constitutes an original, and all of which, collectively, constitute only one agreement. The signatures of all of the parties need not appear on the same counterpart, and delivery of an executed counterpart signature page by facsimile or other electronic means is as effective as executing and delivering this Agreement in the presence of the other parties to this Agreement. This Agreement is effective upon delivery of one executed counterpart from each party to the other parties. In proving this Agreement, a party must produce or account only for the executed counterpart of the party to be charged.

24. Force Majeure. Neither party shall be liable for any loss or damage suffered by the other party, directly or indirectly, as a result of the non performing party's failure to perform, or delay in performing, any of its obligations contained in this contract (except any obligations

to make payments for services rendered or accepted goods received before the failure to perform or the delay in performance), where, in the opinion of the Cooperative, such failure or delay is cause by circumstances beyond the non performing party's control or which make performance commercially impracticable, including but not limited to fire, flood, storm or other natural disaster, explosion, accident, war, riot, civil disorder, government regulations or restrictions of any kind or any acts of any government, alien enemy, judicial action, power failure, acts of God, or other natural circumstances. This Force Majeure provision excludes economic hardship, changes in market conditions, and insufficiency of funds on the part of Contractor.

25. Assignment. This Agreement binds the parties and their respective successors and assignees. The Contractor shall not assign or otherwise dispose of this Agreement or any duty, right, or responsibility contemplated in this Agreement to any other person without the previous written consent of the Cooperative.

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

27. Captions. The descriptive headings of the Articles, Sections and subsections of this Agreement are for convenience only, do not constitute a part of this Agreement, and do not affect this Agreement's construction or interpretation.

28. Rights and Remedies Cumulative. Any enumeration of the Cooperative's rights and remedies set forth in this Agreement is not exhaustive. The Cooperative's exercise of any right or remedy under this Agreement does not preclude the exercise of any other right or remedy. All of the Cooperative's rights and remedies are cumulative and are in addition to any other right or remedy set forth in this Agreement, any other agreement between the parties, or which may now or subsequently exist at law or in equity, by statute or otherwise.

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

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

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

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

Exhibit A – Scope of Good or Services to be provided to Cooperative
Exhibit B – Payment Terms & Schedule

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

COOPERATIVE

By: Kraig Lofquist

Name: Kraig Lofquist

Title: Executive Director

Date: Jun 25, 2020

CONTRACTOR

By: Brian Hytrek (Jun 25, 2020 14:08 CDT)

Name: Brian Hytrek

Title: VP

Date: Jun 25, 2020

EXHIBIT "A"

SCOPE OF GOODS OR SERVICES TO BE PROVIDED TO MEMBERS

Brenmar carries a wide variety of products for Food Packaging (eco-friendly and tamper evident), Take Out Supplies (pizza boxes, deli and snack containers), In addition we also carry retail supplies such as bags (eco-friendly, carryout, portion and bakery) and a wide variety of labels. We also can customize many of the products we carry including but not limited to our carryout bags, labels, food packaging, and apparel.

Other Available Products:

- **Catering Supplies(steam tables, pan liners and apparel)**
- **PPE (Face masks, hand sanitizers(wipes, stations, bucket and UV light)**
- **Janitorial Supplies**
- **Baskets**
- **Mats (Anti-Fatigue)**

Please refer to our catalog for more items https://www.brenmarco.com

EXHIBIT "B"

1. Contractor's Pricing

Contractor's Pricing Model under this Agreement is:
***10 to 15% Discount (depending on item) with freight negotiable.**

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.

Signature: Brian Hytrek (Jun 25, 2020 14:08 CDT)	**Signature:** Kraig Lofquist
Email: brianh@brenmarco.com	**Email:** klofquist@esucc.org
Title: VP	**Title:** Executive Director
Company: The Brenmar Company	**Company:** ESUCC Cooperative

2020-06-24 Brenmar Co-ESUCC Special Buy - Final

Final Audit Report 2020-06-25

Created:	2020-06-25
By:	CRAIG PETERSON (craig.peterson@esucc.org)
Status:	Signed
Transaction ID:	CBJCHBCAABAAxubvJL4HqTRFi7c60IsnhgkHCSekz0MA

"2020-06-24 Brenmar Co-ESUCC Special Buy - Final" History

Document created by CRAIG PETERSON (craig.peterson@esucc.org)
2020-06-25 - 0:13:27 AM GMT- IP address: 96.40.5.132

Document emailed to Brian Hytrek (brianh@brenmarco.com) for signature
2020-06-25 - 0:16:29 AM GMT

Email viewed by Brian Hytrek (brianh@brenmarco.com)
2020-06-25 - 1:31:59 AM GMT- IP address: 174.243.96.94

Document e-signed by Brian Hytrek (brianh@brenmarco.com)
Signature Date: 2020-06-25 - 7:08:22 PM GMT - Time Source: server- IP address: 98.175.60.27

Document emailed to Kraig Lofquist (klofquist@esucc.org) for signature
2020-06-25 - 7:08:26 PM GMT

Email viewed by Kraig Lofquist (klofquist@esucc.org)
2020-06-25 - 9:00:05 PM GMT- IP address: 64.233.172.219

Document e-signed by Kraig Lofquist (klofquist@esucc.org)
Signature Date: 2020-06-25 - 9:00:31 PM GMT - Time Source: server- IP address: 174.219.139.25

Signed document emailed to CRAIG PETERSON (craig.peterson@esucc.org), Kraig Lofquist (klofquist@esucc.org), Colleen Lentz (clentz@esucc.org), samj@brenmarco.com, and 2 more
2020-06-25 - 9:00:31 PM GMT

DocuSign Envelope ID: D630607F-D6FB-42FC-B634-D7CC0C7A308C

2020-2023
SPECIAL BUY AGREEMENT

THIS AGREEMENT is entered into by and between the Nebraska ESUCC Cooperative Purchasing ("Cooperative"), and Hanesbrands Inc ("Contractor"). The Cooperative is an organization founded in 1968 with the purpose of providing the Educational Service Unit (ESU) member school districts ("Members") of Nebraska an opportunity to secure the maximum procurement value through cooperative synergies. The Educational Service Unit Coordinating Council (ESUCC) Advisory group serves as the steering committee for new and future cooperative buys statewide under its direction. A chief executive officer coordinates the statewide purchasing agreement between service units and their school districts and other serviceable entities. The Director manages the program with the guidance of the ESUCC, Advisory Board, and the Fiscal Agent. Nebraska ESUCC Cooperative Purchasing serves 17 ESUs that provide a statewide network of educational opportunities to approximately 249 school districts and more than 300,000 students.

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

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

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

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

4. **Term.** This Agreement is effective on July 23, 2020 ("Effective Date") and shall continue until 12:00 midnight (CST) on June 30, 2023, unless terminated earlier as provided by this Agreement or by law.

5. **Governing Law; Designation of Forum.** This Agreement is governed by and construed in accordance with the laws of the State of Nebraska. Any action to enforce this Agreement must be brought in the state or federal courts of the State of Nebraska. Mandatory and exclusive venue for any disputes shall be in Sarpy County, Nebraska.

DocuSign Envelope ID: D630607F-D6FB-42FC-B634-D7CC0C7A308C

6. Termination.

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

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

7. Indemnification.

A. The Contractor hereby waives and agrees to indemnify and save harmless the Cooperative and the ESUs and their officials, agents, employees, and volunteers (hereinafter collectively referred to as "Indemnities"), against any and all claims of

DocuSign Envelope ID: D630607F-D6FB-42FC-B634-D7CC0C7A308C

injuries, death, damage to property, liabilities, judgments, costs and expenses which may otherwise accrue against Indemnities in consequence of the granting of this Agreement or which may otherwise result therefrom.

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

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

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

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

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

A. Commercial general liability, including premises or operations, contractual, and products or completed operations coverages (if applicable), with minimum liability limits of $1,000,000 per person and $5,000,000 per occurrence; and

B. If applicable, workers compensation coverage meeting all statutory requirements.

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

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

10. Publicity. The Cooperative does not endorse the goods or services of the Contractor. Except for listing the Cooperative as a client during the term of this Agreement, news releases or other publicity concerning this Agreement must not be made by the Contractor without the prior written approval of the Cooperative.

11. Drug/Alcohol/Tobacco/Weapons Free Workplace. The Contractor and all subcontractors, if any, shall not manufacture, sell, distribute, dispense, possess or use controlled substances or marijuana, as defined by Nebraska law, during the performance of this Agreement while on Cooperative, ESU, or Member premises or at Cooperative, ESU, or Member related functions. The Contractor and all subcontractors, if any, shall not possess any weapon, as defined by Nebraska law and the federal "Drug-Free Schools Act," on Cooperative, ESU, or Member property or at Cooperative, ESU, or Member

DocuSign Envelope ID: D630607F-D6FB-42FC-B634-D7CC0C7A308C

related functions. The Contractor and all subcontractors, if any, also shall adhere to all Cooperative, ESU, and Member policies and regulations that prohibit the possession, distribution, sale, dispensation, or use of any alcohol or tobacco products while on Cooperative, ESU, or Member premises or at Cooperative, ESU, or Member related functions. Failure to comply with this provision may be considered a material breach. The Cooperative may suspend or terminate the Contractor, subcontractor, or both if it violates these laws, regulations, or policies or this provision.

12. Nondiscrimination. The Contractor and all subcontractors, if any, shall not discriminate against any employee or applicant who is to be employed for performance of this Agreement with respect to his or her hire, tenure, terms, conditions, or privileges of employment, because of his race, color, religion, sex, disability, or national origin.

13. Independent Contractor. Contractor is an independent contractor under this contract and is not a Cooperative, ESU, or Member employee for any purpose. The Contractor retains sole and absolute discretion in the manner and means of carrying out Contractor's activities and responsibilities under this Agreement, except to the extent specified in this Agreement.

14. Employment Eligibility Verification. The Contractor shall use a federal immigration verification system to determine the work eligibility status of employees hired on or after October 1, 2009 and who are physically performing services within the State of Nebraska. If the Contractor employs or contracts with any subcontractor in connection with this Agreement, the Contractor shall include a provision in the contract requiring the subcontractor to use a federal immigration verification system to determine the work eligibility status of new employees physically performing services within the State of Nebraska.

15. Taxpayer Identification. Contractor's federal employer identification number is: 20-3552316.

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

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

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

With copy to:

ESUCC Cooperative Purchasing
Attn: Craig Peterson
PO Box 858

DocuSign Envelope ID: D630607F-D6FB-42FC-B634-D7CC0C7A308C

412 W. 14th Ave
Holdrege, NE 68949

Contractor: Hanesbrands Inc
1000 E. Hanes Mill Rd
Winston Salem, NC 27105

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

18. Warranties and Specifications. Contractor shall be responsible for providing to Members all manufacturer warranties on all goods and services. Contractor shall provide Members with all attachments normally supplied by the manufacturer and/or supplier. Complete product specification sheets or brochures must be provided to Members, ESUs, or the Cooperative upon request.

19. Entire Agreement. The Agreement is the complete and exclusive expression of the parties' agreement on the matters contained in this Agreement. All prior and contemporaneous negotiations and agreements between the parties on the matters contained in this Agreement are expressly merged into and superseded by this Agreement.

20. Amendments and Modifications. The parties may amend or modify this Agreement only by a signed, written agreement by both parties that identifies itself as an amendment or modification to this Agreement. No other alternations in the terms of this agreement shall be valid or binding.

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

22. Severability. If any provision of this Agreement is determined to be unenforceable, the remaining provisions of this Agreement remain in full force, if the essential terms and conditions of this Agreement for each party remain enforceable.

23. Counterparts. The parties may execute this Agreement in multiple counterparts, each of which constitutes an original, and all of which, collectively, constitute only one agreement. The signatures of all of the parties need not appear on the same counterpart, and delivery of an executed counterpart signature page by facsimile or other electronic means is as effective as executing and delivering this Agreement in the presence of the other parties to this Agreement. This Agreement is effective upon delivery of one executed counterpart from each party to the other parties. In proving this Agreement, a party must produce or account only for the executed counterpart of the party to be charged.

24. Force Majeure. Neither party shall be liable for any loss or damage suffered by the other party, directly or indirectly, as a result of the non performing party's failure to perform, or delay in performing, any of its obligations contained in this contract (except any obligations

DocuSign Envelope ID: D630607F-D6FB-42FC-B634-D7CC0C7A308C

to make payments for services rendered or accepted goods received before the failure to perform or the delay in performance), where, in the opinion of the Cooperative, such failure or delay is cause by circumstances beyond the non performing party's control or which make performance commercially impracticable, including but not limited to fire, flood, storm or other natural disaster, explosion, accident, war, riot, civil disorder, government regulations or restrictions of any kind or any acts of any government, alien enemy, judicial action, power failure, acts of God, or other natural circumstances. This Force Majeure provision excludes economic hardship, changes in market conditions, and insufficiency of funds on the part of Contractor.

25. Assignment. This Agreement binds the parties and their respective successors and assignees. The Contractor shall not assign or otherwise dispose of this Agreement or any duty, right, or responsibility contemplated in this Agreement to any other person without the previous written consent of the Cooperative.

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

27. Captions. The descriptive headings of the Articles, Sections and subsections of this Agreement are for convenience only, do not constitute a part of this Agreement, and do not affect this Agreement's construction or interpretation.

28. Rights and Remedies Cumulative. Any enumeration of the Cooperative's rights and remedies set forth in this Agreement is not exhaustive. The Cooperative's exercise of any right or remedy under this Agreement does not preclude the exercise of any other right or remedy. All of the Cooperative's rights and remedies are cumulative and are in addition to any other right or remedy set forth in this Agreement, any other agreement between the parties, or which may now or subsequently exist at law or in equity, by statute or otherwise.

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

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

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

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

DocuSign Envelope ID: D630607F-D6FB-42FC-B634-D7CC0C7A308C

Exhibit A – Scope of Good or Services to be provided to Cooperative
Exhibit B – Payment Terms & Schedule

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

COOPERATIVE

By: Kraig Lofquist (Jul 27, 2020 12:41 CDT)

Name: Kraig Lofquist

Title: Executive Director

Date: Jul 27, 2020

CONTRACTOR

DocuSigned by:

By: 5FB166B043E6443...

Name: Jeff Ratliff

Title: VP, Sales

Date: July 23, 2020

DocuSign Envelope ID: D630607F-D6FB-42FC-B634-D7CC0C7A308C

EXHIBIT "A"

SCOPE OF GOODS OR SERVICES TO BE PROVIDED TO MEMBERS

<<VENDOR-INSERT SCOPE OF GOODS>>

DocuSign Envelope ID: D630607F-D6FB-42FC-B634-D7CC0C7A308C

EXHIBIT "B"

1. Contractor's Pricing

Contractor's Pricing Model under this Agreement is:

<<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.

status	part number	name	description	base price	base price	quantity 1	price 1	quantity 2	price 2	quantity 3	price 3	quantity 4	price 4	quantity 5	price 5	quantity 6	price 6	quantity 7	price 7	quantity 8	price 8	quantity 9	price 9	quantity10	price10	uom	pack quantity	min quantity	max quantity	order interval	lead time	manufacturer	manufacturer item id	categories	keywords	image url	specification url	msds url	auxiliary id	contract id	UNSPSC	Vendor	Vendor Number	product grouping type	grouped products	grouped product 1 part number	grouped product 1 required	grouped product 1 bind quantity	grouped product 1 quantity	grouped product 2 part number	grouped product 2 required
active	194959072581	White - Hanes 3-Ply 100% Cotton Face Mask	100% Cotton 4oz sq/yd Jersey Fabric with rubber inside cotton, binding for stretch. Mask is 3 ply over face - pleates or fabric gathers on sides are acceoceptable if equipment retrictions exist. Washable and Reusable mask. Dispose after 20 washes. Key Feature: Wicks Moisture, Breathable, One size fits most. 7" width x 5" height 7" extendable ear loop.		0.97	0.97																			Each		500		500	Hanes	GM3KP5	Personal Protective Equipment => Mask	Personal Protective Equipment, Face Mask, Mask, Cloth, Cloth Mask					Hanesbrands	EIUCC-SB-Hanes	none						
active	194959048005	White - Hanes 3-Ply 100% Cotton Face Mask - Adjustable Nosepiece	100% Cotton 4oz sq/yd Jersey Fabric with rubber inside cotton, binding for stretch. Mask is 3 ply over face; internal 3.5" bendable nosepiece - pleats or fabric gathers on sides are acceptable if equipment restrictions exist. Washable and Reusable mask. Dispose after 20 washes. Key Features: Adjustable nosepiece for enhanced comfort and fit, Wicks Moisture, Breathable, One size fits most.		1.02	1.02																			Each		500		500	Hanes	MA9KBB	Personal Protective Equipment => Mask	Personal Protective Equipment, Face Mask, Mask, Cloth, Cloth Mask	https://cdn.hanes.com/catalog/product/h/n/hns_mask2/hns_mask2_white_detail01.jpg?quality=85&bg-color=255,255,255&fit=bound&height=313&width=247&canvas=247:313	https://www.hanes.com/mask2.html			Hanesbrands	EIUCC-SB-Hanes	none						
active	194959048012	Black - Hanes 3-Ply 100% Cotton Face Mask - Adjustable Nosepiece	100% Cotton 4oz sq/yd Jersey Fabric with rubber inside cotton, binding for stretch. Mask is 3 ply over face; internal 3.5" bendable nosepiece - pleats or fabric gathers on sides are acceptable if equipment restrictions exist. Washable and Reusable mask. Dispose after 20 washes. Key Features: Adjustable nosepiece for enhanced comfort and fit, Wicks Moisture, Breathable, One size fits most.		1.02	1.02																			Each		500		500	Hanes	MA9KBB	Personal Protective Equipment => Mask	Personal Protective Equipment, Face Mask, Mask, Cloth, Cloth Mask	https://cdn.hanes.com/catalog/product/h/n/hns_mask2/hns_mask2_black_detail01.jpg?quality=85&bg-color=255,255,255&fit=bound&height=313&width=247&canvas=247:313	https://www.hanes.com/mask2.html			Hanesbrands	EIUCC-SB-Hanes	none						
active		Grey - Hanes 3-Ply 100% Cotton Face Mask - Adjustable Nosepiece	100% Cotton 4oz sq/yd Jersey Fabric with rubber inside cotton, binding for stretch. Mask is 3 ply over face; internal 3.5" bendable nosepiece - pleats or fabric gathers on sides are acceptable if equipment restrictions exist. Washable and Reusable mask. Dispose after 20 washes. Key Features: Adjustable nosepiece for enhanced comfort and fit, Wicks Moisture, Breathable, One size fits most.		1.02	1.02																			Each		500		501	Hanes	MA9KBB	Personal Protective Equipment => Mask	Personal Protective Equipment, Face Mask, Mask, Cloth, Cloth Mask					Hanesbrands	EIUCC-SB-Hanes	none						
active	194959087950	Black - Hanes 2-Ply Seamless Mask	94% Nylon, 3% Spandex, 3% Polyester. Mask is 2 ply over face; Breathable & Lightweight, Stretch to fit, Wicks away moisture, Washable and reusable, One size fits most. Dispose after 15 washes.		1.61	1.61																			Each		300		300	Hanes	P8HOSM	Personal Protective Equipment => Mask	Personal Protective Equipment, Face Mask, Mask, Cloth, Cloth Mask	https://cdn.hanes.com/catalog/product/h/n/hns_hmas60/hns_hmas60_black_detail01.jpg?quality=85&bg-color=255,255,255&fit=bound&height=313&width=247&canvas=247:313	https://www.hanes.com/hmas60.html			Hanesbrands	EIUCC-SB-Hanes	none						
active	194959087967	Blossom - Hanes 2-Ply Seamless Mask	94% Nylon, 3% Spandex, 3% Polyester. Mask is 2 ply over face; Breathable & Lightweight, Stretch to fit, Wicks away moisture, Washable and reusable, One size fits most. Dispose after 15 washes.		1.61	1.61																			Each		300		300	Hanes	P8HOSM	Personal Protective Equipment => Mask	Personal Protective Equipment, Face Mask, Mask, Cloth, Cloth Mask	https://cdn.hanes.com/catalog/product/h/n/hns_pilhosm/hns_pilhosm_blossom_detail01.jpg?quality=85&bg-color=255,255,255&fit=bound&height=313&width=247&canvas=247:313	https://www.hanes.com/pilhosm.html			Hanesbrands	EIUCC-SB-Hanes	none						
active	194959087974	Royal Blue - Hanes 2-Ply Seamless Mask	94% Nylon, 3% Spandex, 3% Polyester. Mask is 2 ply over face; Breathable & Lightweight, Stretch to fit, Wicks away moisture, Washable and reusable, One size fits most. Dispose after 15 washes.		1.61	1.61																			Each		300		300	Hanes	P8HOSM	Personal Protective Equipment => Mask	Personal Protective Equipment, Face Mask, Mask, Cloth, Cloth Mask	https://cdn.hanes.com/catalog/product/h/n/hns_pilhosm/hns_pilhosm_royalblue_detail01.jpg?quality=85&bg-color=255,255,255&fit=bound&height=313&width=247&canvas=247:313	https://www.hanes.com/pilhosm.html			Hanesbrands	EIUCC-SB-Hanes	none						
active	194959087981	White - Hanes 2-Ply Seamless Mask	94% Nylon, 3% Spandex, 3% Polyester. Mask is 2 ply over face; Breathable & Lightweight, Stretch to fit, Wicks away moisture, Washable and reusable, One size fits most. Dispose after 15 washes.		1.61	1.61																			Each		300		300	Hanes	P8HOSM	Personal Protective Equipment => Mask	Personal Protective Equipment, Face Mask, Mask, Cloth, Cloth Mask	https://cdn.hanes.com/catalog/product/h/n/hns_pilhosm/hns_pilhosm_white_detail01.jpg?quality=85&bg-color=255,255,255&fit=bound&height=313&width=247&canvas=247:313	https://www.hanes.com/pilhosm.html			Hanesbrands	EIUCC-SB-Hanes	none						
active	194959087943	Aluminum - Hanes 2-Ply Seamless Mask	94% Nylon, 3% Spandex, 3% Polyester. Mask is 2 ply over face; Breathable & Lightweight, Stretch to fit, Wicks away moisture, Washable and reusable, One size fits most. Dispose after 15 washes.		1.61	1.61																			Each		300		300	Hanes	P8HOSM	Personal Protective Equipment => Mask	Personal Protective Equipment, Face Mask, Mask, Cloth, Cloth Mask	https://cdn.hanes.com/catalog/product/h/n/hns_hmas60/hns_hmas60_aluminum_detail01.jpg?quality=85&bg-color=255,255,255&fit=bound&height=313&width=247&canvas=247:313	https://www.hanes.com/pilhosm.html			Hanesbrands	EIUCC-SB-Hanes	none						
active	194959137501	Black - Hanes Adult Adjustable 2-Ply Comfort Mask	60% Cotton, 40% Polyester Blend. Designed for customized wear with adjustable ear loops. More colors and new 60/40 blend with X-TEMP advanced cooling technology. Key Features: Breathable, Adjustable nosepiece, Wicks away moisture, Washable and reusable.		1.07	1.07																			Each		500		500	Hanes	BM5KAS	Personal Protective Equipment => Mask	Personal Protective Equipment, Face Mask, Mask, Cloth, Cloth Mask					Hanesbrands	EIUCC-SB-Hanes	none						
active	194959136153	Navy - Hanes Adult Adjustable 2-Ply Comfort Mask	60% Cotton, 40% Polyester Blend. Designed for customized wear with adjustable ear loops. More colors and new 60/40 blend with X-TEMP advanced cooling technology. Key Features: Breathable, Adjustable nosepiece, Wicks away moisture, Washable and reusable.		1.07	1.07																			Each		500		500	Hanes	BM5KAS	Personal Protective Equipment => Mask	Personal Protective Equipment, Face Mask, Mask, Cloth, Cloth Mask					Hanesbrands	EIUCC-SB-Hanes	none						
active	194959137518	Concrete - Hanes Adult Adjustable 2-Ply Comfort Mask	60% Cotton, 40% Polyester Blend. Designed for customized wear with adjustable ear loops. More colors and new 60/40 blend with X-TEMP advanced cooling technology. Key Features: Breathable, Adjustable nosepiece, Wicks away moisture, Washable and reusable.		1.07	1.07																			Each		500		500	Hanes	BM5KAS	Personal Protective Equipment => Mask	Personal Protective Equipment, Face Mask, Mask, Cloth, Cloth Mask					Hanesbrands	EIUCC-SB-Hanes	none						
active	194959136160	White - Hanes Adult Adjustable 2-Ply Comfort Mask	60% Cotton, 40% Polyester Blend. Designed for customized wear with adjustable ear loops. More colors and new 60/40 blend with X-TEMP advanced cooling technology. Key Features: Breathable, Adjustable nosepiece, Wicks away moisture, Washable and reusable.		1.07	1.07																			Each		500		500	Hanes	BM5KAS	Personal Protective Equipment => Mask	Personal Protective Equipment, Face Mask, Mask, Cloth, Cloth Mask					Hanesbrands	EIUCC-SB-Hanes	none						
active	194959148507	Deep Red - Hanes Adult Adjustable 2-Ply Comfort Mask	60% Cotton, 40% Polyester Blend. Designed for customized wear with adjustable ear loops. More colors and new 60/40 blend with X-TEMP advanced cooling technology. Key Features: Breathable, Adjustable nosepiece, Wicks away moisture, Washable and reusable.		1.07	1.07																			Each		500		500	Hanes	BM5KAS	Personal Protective Equipment => Mask	Personal Protective Equipment, Face Mask, Mask, Cloth, Cloth Mask					Hanesbrands	EIUCC-SB-Hanes	none						
active	194959148514	Royal - Hanes Adult Adjustable 2-Ply Comfort Mask	60% Cotton, 40% Polyester Blend. Designed for customized wear with adjustable ear loops. More colors and new 60/40 blend with X-TEMP advanced cooling technology. Key Features: Breathable, Adjustable nosepiece, Wicks away moisture, Washable and reusable.		1.07	1.07																			Each		500		500	Hanes	BM5KAS	Personal Protective Equipment => Mask	Personal Protective Equipment, Face Mask, Mask, Cloth, Cloth Mask					Hanesbrands	EIUCC-SB-Hanes	none						
active	194959098468	Black - Hanes Youth 2-Ply Comfort Mask	60% Cotton, 40% Polyester Blend. Best for Elementary School 5 and Up. More colors and new 60/40 blend with X-TEMP advanced cooling technology. Key Features: Breathable, Adjustable nosepiece, Wicks away moisture, Washable and reusable.		1.02	1.02																			Each		500		500	Hanes	BM5NXS	Personal Protective Equipment => Mask	Personal Protective Equipment, Face Mask, Mask, Cloth, Cloth Mask					Hanesbrands	EIUCC-SB-Hanes	none						
active	194959098444	Navy - Hanes Youth 2-Ply Comfort Mask	60% Cotton, 40% Polyester Blend. Best for Elementary School 5 and Up. More colors and new 60/40 blend with X-TEMP advanced cooling technology. Key Features: Breathable, Adjustable nosepiece, Wicks away moisture, Washable and reusable.		1.02	1.02																			Each		500		500	Hanes	BM5NXS	Personal Protective Equipment => Mask	Personal Protective Equipment, Face Mask, Mask, Cloth, Cloth Mask					Hanesbrands	EIUCC-SB-Hanes	none						
active	194959098475	Concrete - Hanes Youth 2-Ply Comfort Mask	60% Cotton, 40% Polyester Blend. Best for Elementary School 5 and Up. More colors and new 60/40 blend with X-TEMP advanced cooling technology. Key Features: Breathable, Adjustable nosepiece, Wicks away moisture, Washable and reusable.		1.02	1.02																			Each		500		500	Hanes	BM5NXS	Personal Protective Equipment => Mask	Personal Protective Equipment, Face Mask, Mask, Cloth, Cloth Mask					Hanesbrands	EIUCC-SB-Hanes	none						
active	194959098451	White - Hanes Youth 2-Ply Comfort Mask	60% Cotton, 40% Polyester Blend. Best for Elementary School 5 and Up. More colors and new 60/40 blend with X-TEMP advanced cooling technology. Key Features: Breathable, Adjustable nosepiece, Wicks away moisture, Washable and reusable.		1.02	1.02																			Each		500		500	Hanes	BM5NXS	Personal Protective Equipment => Mask	Personal Protective Equipment, Face Mask, Mask, Cloth, Cloth Mask					Hanesbrands	EIUCC-SB-Hanes	none						
active	194959148461	Royal - Hanes Youth 2-Ply Comfort Mask	60% Cotton, 40% Polyester Blend. Best for Elementary School 5 and Up. More colors and new 60/40 blend with X-TEMP advanced cooling technology. Key Features: Breathable, Adjustable nosepiece, Wicks away moisture, Washable and reusable.		1.02	1.02																			Each		500		500	Hanes	BM5NXS	Personal Protective Equipment => Mask	Personal Protective Equipment, Face Mask, Mask, Cloth, Cloth Mask					Hanesbrands	EIUCC-SB-Hanes	none						

| | | |

grouped product 2 bind quantity	grouped product 2 quantity	grouped product 3 part number	grouped product 3 required	grouped product 3 bind quantity	grouped product 3 quantity	grouped product 4 part number	grouped product 4 required	grouped product 4 bind quantity	grouped product 4 quantity	grouped product 5 part number	grouped product 5 required	grouped product 5 bind quantity	grouped product 5 quantity	grouped product 6 part number	grouped product 6 required	grouped product 6 bind quantity	grouped product 6 quantity	grouped product 7 part number	grouped product 7 required	grouped product 7 bind quantity	grouped product 7 quantity

Signature: Kraig Lofquist (Jul 27, 2020 12:41 CDT)

Email: klofquist@esucc.org

Title: Executive Director

Company: ESUCC Cooperative

2020-07-27-ESUCC-Hanes-SB

Final Audit Report 2020-07-27

Created:	2020-07-27
By:	CRAIG PETERSON (craig.peterson@esucc.org)
Status:	Signed
Transaction ID:	CBJCHBCAABAAXkD-nKayxYTnW__e842049AeeKmiF4YM

"2020-07-27-ESUCC-Hanes-SB" History

Document digitally presigned by DocuSign\, Inc. (techops@docusign.com)
2020-07-24 - 4:27:05 PM GMT- IP address: 162.127.11.100

Document created by CRAIG PETERSON (craig.peterson@esucc.org)
2020-07-27 - 4:59:36 PM GMT- IP address: 162.127.11.100

Document emailed to Kraig Lofquist (klofquist@esucc.org) for signature
2020-07-27 - 5:01:17 PM GMT

Email viewed by Kraig Lofquist (klofquist@esucc.org)
2020-07-27 - 5:40:17 PM GMT- IP address: 66.102.6.244

Document e-signed by Kraig Lofquist (klofquist@esucc.org)
Signature Date: 2020-07-27 - 5:41:27 PM GMT - Time Source: server- IP address: 75.100.220.227

Signed document emailed to CRAIG PETERSON (craig.peterson@esucc.org), Kraig Lofquist (klofquist@esucc.org), james.stagg@hanes.com, Deb Hericks (dhericks@esucc.org), and 1 more
2020-07-27 - 5:41:27 PM GMT

SOURCEWELL PARTICIPATING AGREEMENT

This Sourcewell Participating Agreement ("Participating Agreement") by and between **Nebraska ESUCC** ("Buyer") and **Staples Contract & Commercial LLC,** ("Staples") is made effective as of **August 1, 2020** (the Participating Agreement Effective Date") and is attached to and governed by the Sourcewell Agreement(s) specifically marked and identified in Section 3.2 below ("Sourcewell Agreement(s)") between Staples and Sourcewell. Buyer and Staples are collectively referred to herein as the "Parties". All capitalized terms used herein shall have the meaning assigned to them in the Sourcewell Agreement unless otherwise defined herein.

WHEREAS, Buyer, a member of Sourcewell (as defined below), and Staples desire to enter into this Participating Agreement pursuant to which Buyer may participate in the Sourcewell Program to purchase Products (as defined below).

NOW, THERFORE, in consideration of the foregoing mutual promises and covenants contained herein, and for other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, the Parties hereby agree as follows:

1.0 Previous Participating Agreement(s). The Parties acknowledge and agree that this Participating Agreement shall replace and supersede any previous Participating Agreement including any amendments attached thereto as of the Participating Agreement Effective Date set forth in paragraph 1 above.

2.0 Term. The term of this Participating Agreement with respect to Buyer shall commence on the Participating Agreement Effective Date and shall terminate upon the earlier of (i) termination or expiration of the Sourcewell Agreement, or (ii) the date at which Buyer ceases to be a Member of Sourcewell ("Participating Agreement Term"). In the event that the Participating Agreement terminates or expires pursuant to (i) or (ii) above, Staples agrees to offer Buyer the option to enter into a separate agreement with Staples only, provided, however, Staples and Buyer mutually agree upon the terms and conditions of such separate agreement.

3.0 Definitions.

3.1 **Sourcewell.** The Sourcewell is public agency serving as a national government/education contracting agency. Sourcewell was created and organized under the "Service Cooperative" section of the Minnesota Statute, M.S. 123A.21. Sourcewell is governed by publicly elected officials while cooperatively serving all municipal and educational agencies nationally under the authority of the Minnesota Joint Exercise of Powers laws M.S. 471.59.

3.2 **Sourcewell Program.** The specific program(s) checked below:

☒ **Supplies Program.** Office, school, and other workplace-related supplies and services offered for sale by Staples to Sourcewell members that are included in the Sourcewell national contract solution for the procurement of OFFICE SUPPLY CATALOG SOLUTIONS pursuant to RFP award #012320-SCC as amended from time to time.

☒ **Furniture Program.** Furniture with related accessories and services offered for sale by Staples to Sourcewell members that are included in the Sourcewell national contract solution for the procurement of FURNITURE WITH RELATED

ACCESSORIES AND SERVICES pursuant to RFP award #121919-SCC as amended from time.

3.3 **Products.** All items included in the Sourcewell Program that Buyer purchases or may purchase from Staples.

3.4 **Purchase Orders.** Unless otherwise agreed by the parties in writing, all purchase orders issued by Member during the Term of this Participating Agreement shall be governed only by the terms and conditions of this Participating Agreement notwithstanding any preprinted language on Member's purchase order or Staples' acknowledgement thereof.

4.0 Buyer Representations and Warranties. Buyer hereby represents and warrants that:

4.1 it is a governmental entity as defined in Minnesota Statute 471.59 or it is a nonpublic school administrative unit or non-profit eligible to participate in the Sourcewell Program pursuant to Minnesota Statute 123a.21;

4.2 it is a Sourcewell member and will maintain its Sourcewell membership during the Participating Agreement Term;

4.3 it has the local legal ability to recognize and participate in joint exercise of powers activities under the applicable state and federal procurement laws; and

4.4 as a member of Sourcewell, Buyer may participate in the Sourcewell Program, provided, however, Buyer acknowledges that it (i) will be bound in all respects by the terms and conditions of the Sourcewell Agreement and terms and conditions of this Participating Agreement

5.0 Prices. Prices for Products are available at the time of purchase on www.StaplesAdvantage.com or as otherwise provided by the Sourcewell Program.

6.0 Rebates.

6.1 In lieu of receiving the standard annual Sourcewell volume rebate for purchases made under the Sourcewell Furniture Program #121919-SCC, Buyer will receive the tiered volume rebate below for those items of such Buyers's Net Sales pursuant to this agreement annually based on an annual period of August 1 through July 31, to be paid within forty-five (45) calendar days after each annual period ending July 31. For the avoidance of doubt, the aforesaid rebate shall not apply to any excluded items. Excluded items include but are not limited to; non-stock or special-order items such as janitorial equipment, technology hardware products, custom print items, custom promotional products, Managed Print Services (MPS), and retail store purchases.

Net Sales	**Tiered Volume Rebate**
$ 0.00 - $ 75,000	0%
$ 75,000.01 - $150,000	1%
$150,000.01 - $300,000	2%
$300,000.01 - $500,000	3%
$500,000.01 - $750,000	4%
$750,000.01 or more	5%

6.2 "Net Sales" - Net Sales will be defined as the gross sales price of the applicable products and services sold under this contract, less taxes, duties, any rebates actually paid, discounts and allowances actually taken, rejections and returns to the extent credit is given or paid and also excluding purchases made via staples.com, or any Staples retail channel.

6.3 Payment of all discounts, incentives and/or rebates paid hereunder is contingent upon Buyer paying all invoices within the agreed-upon payment terms.

7.0 **Conflict**. In the event of conflict between this Participating Agreement and the Sourcewell Agreement, the terms and conditions of this Participating Agreement shall control.

8.0 **Termination.** Either Party may terminate this Participating Agreement for any reason upon at least thirty (30) calendar days' prior written notice to the other Party.

[Signature page follows.]

IN WITNESS WHEREOF, the Parties have executed this Participating Agreement under seal as of the Participating Agreement Effective Date.

NEBRASKA ESUCC

By its authorized agent:

Kraig Lofquist
(Signature)

Name: Kraig Lofquist

Title: Executive Director

Date: Jul 9, 2020

Address for Notices:

6949 South 110th Street
LaVista, NE 68128

ATTN: Kraig Lofquist
Telephone: 402-597-4915
Facsimile: 402-597-4808
Email: klofquist@esucc.org

with a copy to:

ATTN: Craig Peterson
Telephone: 308-995-0665
Facsimile: 308-995-6587
Email: craig.peterson@esucc.org

Signature: Kraig Lofquist
Email: klofquist@esucc.org
Title: Executive Director
Company: ESUCC Cooperative

STAPLES CONTRACT & COMMERCIAL LLC

By its authorized agent:

Laura A. McAllester
(Signature)

Name: Laura A. McAllester

Title: Regional Vice President

Date: Jul 22, 2020

Address for Notices:

Staples Contract & Commercial LLC
500 Staples Drive
Framingham, MA 01702
ATTN:
Telephone:
Facsimile:
Email:

with a copy to: General Counsel (Ref:)

Signature:
Email: terra.burditt@staples.com
Title:
Company:

ADDENDUM TO 2018-2021 SPECIAL BUY AGREEMENT BETWEEN ESUCC COOPERATIVE PURCHASING AND Impero Inc.

THIS ADDENDUM is made by and between Nebraska ESUCC Cooperative Purchasing ("Cooperative") and Impero Inc. ("Contractor") to the 2018-2021 Special Buy Agreement signed by the Cooperative on November 29, 2018, and by the Contractor on November 20, 2018. The Addendum is as follows:

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

Impero class:room
Scalable cloud-based classroom management software to keep students safe online, focus digital learning, deliver engaging lessons and improve student achievement. Integration with Microsoft Teams allows you to view and monitor all devices inside a Team, chat, call or video, allowing you to assist students in both fully remote and hybrid learning environments.

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

Impero class:room - $3.85 per learner

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

COOPERATIVE

Kraig Lofquist

Kraig Lofquist
Executive Director

Date Executed Aug 13, 2020

Signature: Alex Ball (Aug 13, 2020 15:09 GMT+1)
Email: aball@imperosoftware.com
Title: VP US Sales
Company: Impero Solutions Inc

CONTRACTOR

Alex Ball (Aug 13, 2020 15:09 GMT+1)

Alex Ball
VP US Sales

Date Executed Aug 13, 2020

Signature: Kraig Lofquist
Email: klofquist@esucc.org
Title: Executive Director
Company: ESUCC Cooperative

2020-08-10 Product Addendum to Impero Special Buy Agreement

Final Audit Report 2020-08-13

Created:	2020-08-13
By:	CRAIG PETERSON (craig.peterson@esucc.org)
Status:	Signed
Transaction ID:	CBJCHBCAABAADX5p8gYTIrdWMzCNN8uwknHkrLITJo0i

"2020-08-10 Product Addendum to Impero Special Buy Agreement" History

Document created by CRAIG PETERSON (craig.peterson@esucc.org)
2020-08-13 - 1:22:14 PM GMT- IP address: 162.127.11.100

Document emailed to Alex Ball (aball@imperosoftware.com) for signature
2020-08-13 - 1:26:11 PM GMT

Email viewed by Alex Ball (aball@imperosoftware.com)
2020-08-13 - 2:08:54 PM GMT- IP address: 86.134.144.235

Document e-signed by Alex Ball (aball@imperosoftware.com)
Signature Date: 2020-08-13 - 2:09:52 PM GMT - Time Source: server- IP address: 86.134.144.235

Document emailed to Kraig Lofquist (klofquist@esucc.org) for signature
2020-08-13 - 2:09:54 PM GMT

Email viewed by Kraig Lofquist (klofquist@esucc.org)
2020-08-13 - 2:17:08 PM GMT- IP address: 66.249.80.53

Document e-signed by Kraig Lofquist (klofquist@esucc.org)
Signature Date: 2020-08-13 - 3:52:02 PM GMT - Time Source: server- IP address: 108.167.10.2

Signed document emailed to Colleen Lentz (clentz@esucc.org), Deb Hericks (dhericks@esucc.org), Alex Ball (aball@imperosoftware.com), Kraig Lofquist (klofquist@esucc.org), and 1 more
2020-08-13 - 3:52:02 PM GMT

Invitation for Bid
Terms & Conditions

ESUCC-2021~~0~~

1. Issuing Agency

1.1 Nebraska ESUCC - Cooperative Purchasing is requesting online Bids from qualified vendors for the following: **Coop Annual Buy ESUCC-2021~~0~~.**

1.2 Nebraska ESUCC - Cooperative Purchasing utilizes an online sourcing application suite through Ion Wave. All bidding initiated by Nebraska ESUCC - Cooperative Purchasing will be conducted using this sourcing application suite. **Vendors must be registered with ESUCC Cooperative Purchasing prior to participating.** Interested parties can register on the Nebraska ESUCC - Cooperative Purchasing website at http://www.neesucoop.org/ under the Vendor area.

1.3 Nebraska ESUCC - Cooperative Purchasing will charge a 5% administrative fee to the awarded vendors based on the purchases made from the line item bid. This fee will be assessed as defined in "Key RFP Dates". The administrative fee must be paid to ESU Coordinating Council (ESUCC) by dates defined in the "Key RFP Dates". Billings will be sent to all awarded vendors.

1.3.1 Extended Purchasing Window

1.3.1.1 Vendors may, at their option, elect to offer awarded items to Nebraska schools for an extended purchasing window that will run from June 1 through December 31 of the following year. Schools will submit orders during this purchasing window, for immediate direct delivery and billing. All orders will be submitted through the ESUCC Marketplace, as defined in the bid. The 5% Administrative Fee, as defined in the Bid, applies to all orders and will be invoiced and paid annually in January. Note: this is optional, vendors may elect to participate or not.

1.3.2 Catalog Discount Pricing – Punchout Catalog

1.3.2.1 Vendors that have received a line item award will have the option of offering to members their entire product(s) ~~line~~ in addition to line items awarded on the Annual Buy.

1.3.2.1.1. ~~to the ESUCC membership after June 1 and until~~ This offering will be made available to ESUCC members on Punchout Enablement date June 1 and until the Re-enablement date January 31 of each year.~~January 1 of the following year~~.

1.3.2.1.1.1. Vendor must receive line item awards for the current year in order for their punchout to be re-enabled.

1.3.2.2 –This offering must be in the format utilizing cXML punch-out technology either through their own punch-out or through an ESUCC provided interface that the vendor maintains all catalog updates through.

1.3.2.3 –The bid attribute "Catalog Discount Pricing" is reflective of the bid response for "Vendor chooses to offer entire product(s) line in addition to line items awarded in the ESUCC Annual Buy Bid.

1.3.2.3.1. -Please provide definition of pricing term(s). ie. Single primary discount rate or multiple discount rates by category."

1.3.2.4 –Vendors will pay a 2% administrative fee for items not awarded on the ESUCC-2021~~0~~ bid and offered through a punch-out catalog. This fee will be assessed on ~~a~~an ~~quarterly~~ annual basis in September for the previous year.

~~1.3.1~~1.3.2.5 Vendors are not required to elect the Extended Purchasing Window to be eligible for this option.

1.4 Nebraska ESUCC - Cooperative Purchasing represents 17 Educational Service Units statewide who in turn service Nebraska school districts with over 300,000 students. Nebraska ESUCC - Cooperative Purchasing is currently in its 5th decade of operation. Nebraska ESUCC - Cooperative Purchasing is authorized to coordinate purchases for public school districts, nonpublic school systems, other ESUs, and other public agencies, including any county, city, village, school district, or agency of the state government, any drainage district, sanitary and improvement district, or other municipal corporation or political subdivision of the State of Nebraska.

2. ESUCC is a member of the following National Cooperative Purchasing organizations.

2.1 Association of Educational Purchasing Agencies (AEPA) is a multi-state non-profit organization made up of Educational Service Agencies / political subdivisions organized through a Memorandum of Understanding between all participating states. ESUCC is the Nebraska State agency that manages all AEPA contracts for its members.

2.2 Sourcewell~~, formerly National Joint Powers Alliance (NJPA)~~

2.2.1 Member Name: ESU Coordinating Council

2.2.2 ~~NJPA~~ Sourcewell Member Number: 128838

2.3 This IFB is being conducted to offer the Schools of Nebraska and members the opportunity to purchase specific products from vendors as specified in the terms and conditions. Nebraska ESUCC - Cooperative Purchasing reserves the right to award to multiple vendors if it is in the best interest of the Nebraska ESUCC - Cooperative Purchasing or its ESUs, schools, or other members.

2.3.1 Vendors will agree to offer their product at a unique price to Nebraska ESUCC - Cooperative Purchasing and the Educational Service Unit affiliated schools/members statewide. Bid award determination shall be made, primarily, in regards to merchandise meeting or exceeding specifications at the lowest possible price from vendors with demonstrated ability to service participating Schools, Educational Service Unit's, Community or State Colleges and other members in the state. In other words, the bid will be awarded to the lowest, responsible bidder.

3. Time Lines

3.1 Bids must be received on or before Friday, December ~~4~~6th, 202~~019~~ with the exception of the Electronics section which will be due on or before Friday, January ~~8~~1~~0~~, 202~~1~~0. The bid closing time is 3:00 p.m., Central Standard Time. Be advised that any bid being submitted online at the closing time runs the risk of being disqualified if the bid closes while the bid is being uploaded. Bidders should allow ample time to submit bids.

3.2 All bids must be submitted electronically using the Nebraska ESUCC - Cooperative Purchasing sourcing application. Submitting your bid through this application will signify your authorized signature and acceptance of all Bid Terms and Conditions for the ESUCC-202~~1~~0 bid.

3.3 Bids will be opened publicly and simultaneously in the presence of bidders and/or their representatives beginning at 8:00 a.m. Central Standard Time, on designated dates as defined in "Key RFP Dates" or as soon as possible thereafter, in the Office of Nebraska ESUCC - Cooperative Purchasing, Ainsworth, NE. Bids will also be awarded on dates defined in "Key RFP Dates" below, except as otherwise provided in this document.

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

3.5 Key RFP Dates

3.5.1 Public Announcement of RFP October ~~6~~8, 202~~019~~ 9:00 a.m. CST

3.5.2 Conference Call October 157, 202019 2:00 p.m. CST

3.5.3 Deadline for Questions November 168, 202019 4:00 p.m., CST

3.5.4 RFP Due Date & Time December 46, 202019 3:00 p.m. CST
(Sections 200, 300, 400, 500, 600, 700, 800, 850, 900)

3.5.5 Deadline for Bid Bonds received December 46, 202019
(Sections 200, 300, 400, 500, 600, 700, 800, 850, 900)

3.5.6 ~~Preliminary~~ Award~~s Available~~ing of Bids December 14-1716, 202019
(Sections 200, 300, 400, 500, 600, 700, 800, 850, 900)

3.5.7 Preliminary Awards &~~Vendor~~ Review Period ~~of Awards December 31, 2019~~January 3, 2021 December 2116, 202019 –
(Sections 200, 300, 400, 500, 600, 700, 800, 850, 900)

3.5.8 Vendor Dispute Period January ~~1-3~~4-6, 20210
(Sections 200, 300, 400, 500, 600, 700, 800, 850, 900)

3.5.9 Awards Finalized January 76, 20210
(Sections 200, 300, 400, 500, 600, 700, 800, 850, 900)

3.5.10 RFP Due Date & Time January 810, 20210 3:00 p.m. CST (100 Electronics Section)

3.5.11 Deadline for Bid Bonds received January 810, 20210 (100 Electronics Section)

3.5.12 Electronics Section Awarded January 113-124, 20210

3.5.13 Electronics Dispute/Review Period January 135-157, 20210

3.5.14 Electronics Awards Finalized January 1921, 20210

~~3.5.14~~3.5.15 Punchout Re-enablement January 31, 2021

3.5.16 Paper Buy Catalog Opens February 23, 20210

~~3.5.15~~3.5.17 Bill Extended Catalog Orders By January 31, 2021

3.5.18 Annual Buy Catalog Opens February 167, 20210

~~3.5.16~~3.5.19 Bill Punchout Catalog Orders By February 28, 2021

~~3.5.17~~3.5.20 Paper Orders sent to vendors March 189, 20210

~~3.5.18~~3.5.21 First Day for 400 Paper delivery April 912, 20210

~~3.5.19~~3.5.22 Annual Buy orders sent to Vendors April 212, 20210

~~3.5.20~~3.5.23 Paper Buy Admin Fees billed By April 1522, 20210

~~3.5.21~~3.5.24 First Day for Annual Buy delivery May 242, 20210
(Sections 100, 200, 300, 500, 600, 700, 800, 850, 900)

~~3.5.22~~3.5.25 Annual Buy Admin Fees billed By June 12, 20210

~~3.5.23~~3.5.26 Delivery Deadline for 400 Paper June 89, 20210

~~3.5.24~~3.5.27 Late delivery penalty 2% on Paper June 910, 20210

~~3.5.25~~3.5.28 ~~Notification to ESUCC Coop by Vendors of Outstanding items yet to be shipped and Backordered items.~~Vendor Notifies ESUCC of Outstanding/Backordered Items June 245, 20210

~~3.5.26~~3.5.29 Paper Admin Fees due to ESUCC July 12, 20210

~~3.5.27~~3.5.30 Earliest Possible payment due date July 86, 20210
(45 Days from First Day for Delivery of Sections 100, 200, 300, 500, 600, 700, 800, 850, 900)

~~3.5.28~~3.5.31 Delivery Deadline Annual Buy Items July 234, 20210
(Sections 100, 200, 300, 500, 600, 700, 800, 850, 900)

~~3.5.29~~3.5.32 Late delivery penalty 2% July 267, 20210
(Sections 100, 200, 300, 500, 600, 700, 800, 850, 900)

~~3.5.30~~3.5.33 Deadline to pay Admin Fees ~~paid to ESUCC~~ August 101, 20210

~~3.5.31~~3.5.34 Late delivery penalty 4% August 267, 20210
(Sections 100, 200, 300, 500, 600, 700, 800, 850, 900)

~~3.5.32~~3.5.35 Late delivery penalty 6% September 278, 20210
(Sections 100, 200, 300, 500, 600, 700, 800, 850, 900)

~~3.5.33~~3.5.36 ~~Awarded v~~Vendor Bid bonds returned September 1, 20210

~~3.5.34~~3.5.37 Overages picked up by Vendors October 1, 20210

4. Questions

4.1 The Bidder is responsible for asking any questions or obtaining any clarification regarding this solicitation or proposal prior to submitting the proposal. Any inquiries should be directed to Craig Peterson coop@esucc.org, in writing (email only) or through ESUCC's sourcing application Ion Wave to be received no later than date defined in the "Key RFP Dates".

5. Bidder Qualifications

5.1 All bidders that are awarded individual item contracts by Nebraska ESUCC - Cooperative Purchasing, shall comply and conform to all applicable Nebraska and Federal laws, regulations, standards, orders, or requirements including but not limited to the following:

5.1.1 Equal Employment Opportunity: The Bidder shall comply with the Equal Employment Opportunity Clause required under Executive Order 11246 of September 24, 1965, entitled "Equal Employment Opportunity," as amended by Executive Order 11375 of October 13, 1967, and as supplemented in Department of Labor regulations (41 CFR chapter 60).

5.1.2 Copeland "Anti-Kickback" Act: The Bidder shall comply with the Copeland "Anti-Kick Back" Act (40 U.S.C. 3145), as supplemented in Department of Labor regulations (29 CFR 3).

5.1.3 Lobbying: The Bidder agrees and understands that under the Byrd Anti-Lobbying Amendment (31 U.S.C. 1352) that Bidders that apply or bid for an award of $100,000 or more must file the required certification. Each tier certifies to the tier above that it will not and has not used Federal appropriated funds to pay any person or organization for influencing or attempting to influence an officer or employee of any agency, a member of Congress, officer or employee of Congress, or an employee of a member of Congress in connection with obtaining any Federal contract, grant or any other award covered by 31 U.S.C. 1352.

5.1.4 Contract Work Hours and Safety Standards Act: The Bidder agrees to comply with the Contract Work Hours and Safety Standards Act (40 U.S.C. 327-330) as supplemented by Department of Labor regulations (29 CFR part 5).

5.1.5 Patent Rights: The USDOE's and any other federal agency's requirements and regulations pertaining to patent rights with respect to any discovery or invention which arises or is developed in the course or under this Agreement include, but are not necessarily limited to, 34 CFR Part 80.

5.1.6 Copyrights and Right in Data: The USDOE's and any other federal agency's requirements and regulations pertaining to copyrights and rights in data include, but are not necessarily limited to, 34 CFR Part 80.

5.1.7 Access to Documents: The Parties and their grantees, the USDOE and/or other federal grantor agency, the Comptroller General of the United States, or any of their duly authorized representatives shall have access to any books, documents, papers, and records of the Bidder which are directly pertinent to this Agreement for the purpose of making audit, examination, excerpts, and transcriptions.

5.1.8 Energy Policy and Conservation Act: The parties shall comply with the mandatory standards and policies relating to energy efficiency which are contained in the state energy conservation plan issued in compliance with the Energy Policy and Conservation Act (42 U.S.C. 6201).

5.1.9 Clean Air and Federal Water Pollution Control Acts: The parties shall comply with all applicable standards, orders, or regulations issued under the Clean Air Act (42 U.S.C. 7401-7671q) and the Federal Water Pollution Control Act as amended (33 U.S.C. 1251–1387).

5.1.10 USDA Nondiscrimination Statement: In accordance with Federal civil rights law and U.S. Department of Agriculture (USDA) civil rights regulations and policies, the USDA, its Agencies, offices, and employees, and institutions participating in or administering USDA programs are prohibited from discriminating based on race, color, national origin, sex, disability, age, or reprisal or retaliation for prior civil rights activity in any program or activity conducted or funded by USDA.

5.1.11 Persons with disabilities who require alternative means of communication for program information (e.g. Braille, large print, audiotape, American Sign Language, etc.), should contact the Agency (State or local) where they applied for benefits. Individuals who are deaf, hard of hearing or have speech disabilities may contact USDA through the Federal Relay Service at (800) 877-8339. Additionally, program information may be made available in languages other than English.

5.1.12 To file a program complaint of discrimination, complete the USDA Program Discrimination Complaint Form, (AD-3027) found online at: http://www.ascr.usda.gov/complaint_filing_cust.html, and at any USDA office, or write a letter addressed to USDA and provide in the letter all of the information requested in the form. To request a copy of the complaint form, call (866) 632-9992. Submit your completed form or letter to USDA by:

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

5.1.12.2 Fax: (202) 690-7442; or

5.1.12.3 Email: program.intake@usda.gov.

5.1.13 Buy American: To the maximum extent practicable, the Bidder will purchase domestic commodities or products produced in the United States or processed substantially using commodities produced in the United States

5.1.14 Minority Business Owners: ESUCC will contract with minority-owned businesses, women's business enterprises, and labor surplus firms when possible. Steps to ensure compliance with this provision will include:

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

5.1.14.2 Dividing total requirements, when economically feasible, into smaller tasks or quantities to permit maximum participation for such businesses.

5.1.14.3 Establishing delivery schedules, where requirement permits, which encourage such enterprises

5.1.14.4 Use services of Small Business Administration, Minority Development Agency, or similar state agency to maximize participation.

5.1.14.5 Require vendor, if subcontracts are to be let, to follow the above steps

5.1.15 Debarment and Suspension: The parties agree and understand that under Executive Orders 12549 and 12689 that a contract award (see 2 CFR 180.220) must not be made to any party listed on the government-wide Excluded Parties List System in the System for Award Management (SAM). The Bidder, by signature to this RFP, certifies that neither the Bidder nor its key employees are presently debarred, suspended, proposed for debarment, declared ineligible, or voluntarily excluded by any federal department or agency from participating in transactions (debarred). The Bidder also agrees to include the above requirements in any and all sub-contracts into which it enters. The Bidder shall immediately notify the ESUCC if, during the term of this contract, Bidder becomes debarred. The ESUCC may immediately terminate consideration of the Bidder by providing Bidder written notice if Bidder becomes debarred during the term of the potential contract.

5.1.16 State Letting Law - Neb. Rev. Stat. § 73-101 et seq. Vendors awarded a contract for a public work shall file with Nebraska ESUCC - Cooperative Purchasing a statement as required by Neb. Rev. Stat. § 73-102. The statement shall indicate that the bidder is complying with and will continue to comply with fair labor standards in the pursuit of its business and in the execution of the contract upon which it is bidding. Failure to provide such a statement may result in the bid being disqualified. As used herein, "fair labor standards" means such a scale of wages and conditions of employment as are paid and maintained by at least fifty percent of the companies in the same business or field of endeavor as the bidder. If the requirements of this provision would increase the cost to the cooperative of merchandise, materials, supplies or services, this provision shall not be a requirement for bidding. Written Notification required from bidders opting out of this requirement due to increased costs to be received prior to bid close.

5.1.17 Conflict of Interest - By submitting a proposal, Bidder certifies that there does not now exist any relationship between the Bidder and any person or entity which is or gives the appearance of a conflict of interest related to this Request for Proposal. The Bidder certifies that it shall not take any action or acquire any interest, either directly or indirectly, which will conflict in any manner or degree with the performance of its services hereunder or which creates an actual or appearance of conflict of interest. The Bidder certifies that it will not employ any individual known by Bidder to have a conflict of interest.

5.1.18 Personnel Recruitment Prohibition - The Bidder shall not, at any time, recruit or employ any employee or agent who has worked on the Request for Qualification or project, or who had any influence on decisions affecting the Request for Proposal or project.

5.1.19 The submission of the offer did not involve collusion or other anti-competitive practices. Neither signatory nor any person on his behalf, has not agreed, connived or colluded to produce a deceptive show of competition in the matter of the bidding or award of a contract under this solicitation.

5.1.20 Bidder has not given, offered to give, nor intends to give at any time hereafter any economic opportunity, future employment, gift, loan, gratuity, special discount, trip, favor, or service to a public servant in connection with the submitted offer.

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

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

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

6. Bid Submission

6.1 All bids must be submitted electronically through the ESUCC sourcing application. Submitting your bid through this application will signify your authorized signature and acceptance of all Bid Terms and Conditions for the ESUCC-2020 bid. Hard copies or facsimile bid responses will not be accepted under any condition.

6.2 Special Notes:

6.2.1 Orders will be submitted directly from Nebraska Schools, ESUs, or other member agencies. Orders may be submitted by School District, Building, College Campus(s), or other Agencies. Vendors may receive multiple purchase orders from School Districts/Members and multiple ship to locations per School District/Campus/Members. A list of the previous year's ship to locations will be provided as an attachment to the bid for bidder reference. Additional locations may be added without notifying winning bidder. Please plan accordingly.

6.2.2 Bidders awarded item 400140(per case), 400141(per pallet), and/or 400135 agree to provide orders shipped to Cass, Douglas, Sarpy and Washington County a $.50 per case freight discount from awarded price on these items.

6.2.3 Special Notes for cut paper (400 section): Vendors may begin delivery of paper on the date for "First Day for 400 Paper delivery" defined in the "Key RFP Dates". Late deliveries will be subject to late delivery penalties (2% per month). Payment terms are Net 45 days upon completion of entire PO.

6.2.4 Vendors must identify all miscellaneous packaging with labels or markings on the boxes. Nebraska ESUCC affiliated Schools and members will not be responsible for erroneous reporting of shortages due to unidentified miscellaneous packaging.

6.2.5 Vendors must deliver ordered quantities ONLY. Bidders are responsible for picking-up all overages by date defined in the "Key RFP Dates" section. All overages not picked-up by this date will be retained at no cost by ESUCC or its affiliate members.

6.2.6 Vendors must deliver all required cables, straps, and accessories with the respective product. Do not ship accessories on separate delivery dates or packaged with unrelated items.

7. Type of Contract: ANNUAL BUY

7.1 The Annual Buy bid provides the vendor the opportunity to bid in (10) ten product categories:

7.1.1 Electronics
7.1.2 General Supplies
7.1.3 Furniture
7.1.4 Copier Paper
7.1.5 Maintenance-Shop Supplies
7.1.6 Health and Safety Supplies
7.1.7 Athletic Equipment and Supplies
7.1.8 Hot Lunch Equipment and Supplies
7.1.9 Science Equipment and Supplies
7.1.10 Art Equipment and Supplies

7.2 Bidders may bid on any or all of the categories listed.

7.3 All "Annual Buy" individual item contracts are awarded for FOB Destination tailgate delivery (unless optional delivery method is selected for the 400 Copier Paper) to the member school districts in Nebraska or as designated by the Ship to address on each order. All orders will be submitted electronically to the awarded vendor, after order aggregation is complete from the member school district or any of its designated staff or for aggregated orders by the designated date. All orders will be submitted electronically to the awarded vendor by date defined in the "Key RFP Dates" section. Any vendor that can receive purchase orders via cXML data will be assisted to accommodate this process by Nebraska ESUCC - Cooperative Purchasing and Equal Level. Awarded parties unable to receive cXML data will receive orders via email at an email account designated by the awarded vendor.

8. Bid Bond Requirement

The undersigned bidder hereby agrees to submit a **bid bond**, on or before the "Bid Submittal Deadline", from a reputable surety company in the amount of $2,500.00 or a bid bond in the form of cash, certified check, or money order, in the amount of $2,500.00. Upon awarding the bids the amount of the bid bond, if cash, certified check, or money order, will be returned to said bidder once all product is received. The bid bond shall be conditioned upon honoring said bid if awarded to said bidder and shall be in favor of ESU Coordinating Council.

Bid Bonds should be mailed to:
ESU Coordinating Council
1292 East 4th Street
Ainsworth, NE 69210

9. Terms and Conditions

The submission of bids to Nebraska ESUCC - Cooperative Purchasing shall be the consideration for this agreement. The undersigned bidder hereby agrees to honor bid prices regardless of quantities and said bidder agrees that guaranteed quantities are not a condition of this bid. The undersigned upon the execution of this document hereby agrees to the Terms and Conditions of this bid and Nebraska ESUCC - Cooperative Purchasing agrees to accept such bids under the following conditions.

9.1 Delivery

9.1.1 All items bid upon are for FOB Destination Tailgate delivery to participating school districts and/or individual school buildings of the Nebraska ESU's or any entity by statute ESU's/ESUCC may serve. A listing of all member cities and counties but not limited to can be found in the City-ESU-County Listing PDF document along with a list of the previous year's ship to addresses accessible through the ESUCC sourcing solution. Winning bidders, in compliance with bid bond requirements, may begin deliveries no earlier than "First Day for Delivery" defined in the "Key RFP Dates.

9.1.2 ~~Shipper~~ Vendor must notify the respective "ship to" destination 48 hours in advance of delivery to schedule and insure a delivery time. Failure to schedule a delivery appointment with 48-hour lead-time may result in refusal to receive shipment until appropriate arrangements can be made. Nebraska ESUCC - Cooperative Purchasing, Schools, or members and its receiving locations will not be responsible for any costs incurred for winning bidder's and/or their designated shipper's failure to make delivery appointments.

9.2 Package/Lot Bids

9.2.1 When a Package/Lot BID is requested, a respondent is expected to bid each and every item within the Package/Lot, and the award will be made based upon the "Total Package Bid" calculation for the stipulated Package. The calculation for "PACKAGE BIDS" will be evaluated on a weighted average basis based on the previous year's sales volume. Each bidder will be responsible for the accuracy of each "Total Bid Package". If the package bid for the current year does not have previous year sales volumes to compare then the package will be awarded based on the low bid of the entire package.

9.2.2 In the event that not all items within a Package/Lot can be sourced by the respondent, Nebraska ESUCC - Cooperative Purchasing reserves the right to omit items from the calculation in the event that the removal from the package/ lot is in the best interest of the previous year's order quantities and the pricing calculation.

9.3 Quantities

9.3.1 Nebraska ESUCC - Cooperative Purchasing is hereby not stipulating estimated quantities of merchandise for bidding. There is no guarantee that quantities will be greater or smaller than those purchased in prior years. Bidders submitting bids with stipulations and/or conditions on quantities or awarded dollar amounts by line item, category, or total order will be disqualified from consideration for award. The undersigned bidder hereby agrees to honor bid prices and shipments regardless of quantities or dollar volume actually determined following bid awards, and said bidder hereby agrees that guaranteed purchase order quantities or dollar amounts are not a condition of this bid.

9.4 Bid Award Determination

9.4.1 The Nebraska ESUCC - Cooperative Purchasing Awards Committee shall award contracts to the lowest responsible bidders, as determined by the Awards Committee in its sole discretion. In the event of a tie the award shall be determined by a public coin flip, to establish the winner unless one of the involved bidders has been designated a Nebraska resident bidder in which event said bidder shall be automatically declared the winner. The Committee, however, reserves the right to award an additional selection whenever a substantial brand-name preference has been indicated by the participating schools and when it is determined that said brand-name bid is competitive in price. The undersigned bidder hereby agrees to these bidding conditions by submitting this signed document on or before the Bid Closing date as specified below.

9.4.2 Nebraska ESUCC - Cooperative Purchasing reserves the right to reject any or all bids in whole or in part; to waive any formalities or irregularities in any bids, and to accept the bids, which in its discretion, may be for the best interest of Nebraska ESUCC - Cooperative Purchasing.

9.4.3 Preliminary awards will be available during the "Vendor Review Period of Awards" defined in "Key RFP Dates". Vendors will have until the end of the "Vendor Review Period" to review awards. Please note that during portions of this review period the offices of Nebraska ESUCC - Cooperative Purchasing will be closed. Vendors may formally dispute awards, in writing, to Nebraska ESUCC - Cooperative Purchasing during the "Vendor Dispute Period" defined in "Key RFP Dates". Disputes will be reviewed and vendors will be notified of decisions. Final Bid Awards will be available as defined in "Key RFP Dates".

9.5 Warranties and Specifications

9.5.1 The Company receiving the award shall be responsible for providing the manufacturer's standard warranty or other in-state warranty service facility to the schools, educational service units, and other members.

9.5.2 Every item bid will include all attachments normally supplied with the machine by the manufacturer or vendor and none shall be omitted when shipped.

9.5.3 Complete product specification sheets and/or brochures must be submitted when requested and can be submitted electronically through the ESUCC sourcing application per Response Attachments. Failure to provide said specification sheets could disqualify the bid. All product specifications must be submitted on or before the Bid Closing date and must be clearly identified with the vendor's name and the Nebraska ESUCC - Cooperative Purchasing Item Number.

9.6 Product Safety Information

9.6.1 Bidders are responsible ~~to insure that~~to ensure that all equipment meets applicable safety codes and that all electrical equipment bids will be Underwriters Laboratory Approved. The awarded vendor must, upon request, provide data that substantiates that the items bid are not hazardous or toxic in the manufactured condition as to asbestos content. etc. The vendor further agrees to provide proper Safety Data Sheets (SDS), as required by law, with products upon delivery.

9.7 Service Manuals and Product Nomenclature

9.7.1 Operator's manuals should be supplied for all items when shipped. The vendor agrees to make service manuals available, at a reasonable cost, to Schools, Educational Service Units and members upon request.

9.7.2 The ASA code or other lamp nomenclature shall be specified by the vendor for each type of projection equipment to facilitate projection lamp stocking at all schools and Educational Service Unit's repair facilities.

9.8 "Equivalent to" Item Specifications

9.8.1 When an item specification lists "Equivalent to", bidders may submit a single "equivalent to" item. However, each bidder is restricted to one item submitted per item number unless the Nebraska ESUCC - Cooperative Purchasing staff provide the ability of offering an alternate through the sourcing application. Multiple submissions on a single line item will not be considered and will automatically disqualify that bidder from all award consideration for that item number.

9.8.2 Nebraska ESUCC - Cooperative Purchasing recommends that vendors submit requests for "alternative brand name approval" in the "annual bid specification review period" scheduled in August and September of each year. Details of this protocol can be found on the website: www.neesucoop.org.

9.8.3 Whenever the word "ONLY" follows the specific brand and/or model name and/or number, equivalents will not be accepted and should not be submitted.

9.9 Samples

9.9.1 Samples, when required, must be submitted within the time specified at the bidder's expense. Whenever the notation "SAMPLE REQUIRED" is made, a sample must be submitted for the bid to be considered. Each sample and specification sheet must be provided on or before the bid closing date. Each sample and specification sheet must be labeled with the name of the vendor/manufacturer submitting the sample for consideration and the Nebraska ESUCC - Cooperative Purchasing item number. If not consumed by testing, samples will be returned upon written request only at the expense of the bidder. All samples will become the property of Nebraska ESUCC - Cooperative Purchasing if a written "Return Request" is not submitted with the sample. Samples and specification sheets not properly labeled may not be considered in the bid award.

9.9.2 Previous year awards will not be used to determine current year awards. A sample must be submitted for all specifications that indicate "Sample Required" and current "specification sheet" must be submitted when indicated. Failure of a bidder to do so may result in disqualification for that item.

9.10 Payment Terms

9.10.1 Payments will be made to vendors directly from Schools, Educational Service Units, and members. All payment terms are Net 45 based on product received date by members. The first possible day of delivery ~~as~~ is defined in "Key RFP Dates", and, the earliest payment due date is also defined in "Key RFP Dates". All Purchase Orders must be delivered and verified 100% complete and accurate before they will be considered payable. Any product not received by "Delivery Deadline for Items" as defined in "Key RFP Dates" will be subject to late shipment penalties and should be adjusted on the member invoices accordingly.

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

9.10.3 A bidder is in default for any merchandise not delivered by end of day for "Delivery Deadline for Items" and "Delivery Deadline for Paper" as defined in "Key RFP Dates" and any Nebraska ESUCC - Cooperative Purchasing member may, at their option, purchase the merchandise elsewhere on such terms and at such prices as available or cancel the item. Upon default by a bidder, the bidder and the surety named in the bid bond shall then become liable to Nebraska ESUCC - Cooperative Purchasing for the difference of the total amount between the total cost of the replacement merchandise and the total bid of the undelivered merchandise, and any additional administrative costs and expenses of Nebraska ESUCC - Cooperative Purchasing or members.

9.11 Lost and Damaged Merchandise

9.11.1 The awarded vendor shall accept full responsibility and pay for return shipping charges on any item received by a school, Educational Service Unit, or member that is found to be deficient in quality, defective in

packaging, fails to meet specifications or is an unauthorized substitution so as to render the item unsuitable for its intended purpose.

9.12 Discontinued Items/Model Changes/Cancellations

9.12.1 Bidders are responsible for bidding items and model numbers that are current. Winning bidders are responsible for notifying, in writing Nebraska ESUCC - Cooperative Purchasing, of any model changes prior to shipment of product, addressed to coop@esucc.org. These written notifications are subject to approval from Nebraska ESUCC - Cooperative Purchasing. Items delivered prior to any notification of changes are subject to rejection at receiving without prior notice.

9.12.2 By bidding an item, the bidder is accepting responsibility for delivering that item if awarded. Bidders will be responsible for finding an acceptable replacement of equal or greater quality for all discontinued or cancelled items. Failure to provide a suitable replacement shall result in Nebraska ESUCC - Cooperative Purchasing deducting the cost of having to secure acceptable replacements from winning bidders bid bond.

9.13 Late Shipments

9.13.1 Vendor is responsible to notify, in writing, Nebraska ESUCC - Cooperative Purchasing coop@esucc.org of any late or delayed shipments as soon as the vendor is aware of this information. On date noted in "Key RFP Dates", vendors must submit to Nebraska ESUCC - Cooperative Purchasing a complete list of all items that have yet to be shipped and an estimate, by line item and delivery location, of expected delivery dates.

9.13.2 Nebraska ESUCC - Cooperative Purchasing and its affiliates reserve the right to cancel the whole or any part of this agreement due to failure by the vendor to carry out any obligation, term or condition of the agreement.

9.13.3 Nebraska ESUCC - Cooperative Purchasing will issue written notice to the vendor for acting or failing to act in any of the following:

- 9.13.3.1 The vendor provides material that does not meet the specifications of the agreement;
- 9.13.3.2 The vendor fails to adequately perform the services set forth in the specifications of the agreement.
- 9.13.3.3 The vendor fails to observe any of the terms and conditions of the agreement.
- 9.13.3.4 The vendor fails to follow the established procedure for purchase orders, invoices, and receipt of funds as stipulated by Nebraska ESUCC - Cooperative Purchasing.

9.13.4 Nebraska ESUCC - Cooperative Purchasing reserves the right to cancel, or suspend the use thereof, any agreement resulting from this IFB if the vendor files bankruptcy protection, or is acquired by an independent third party. Upon receipt of the written notice, the vendor shall have ten (10) business days to provide a satisfactory response to Nebraska ESUCC - Cooperative Purchasing. Failure on the part of the vendor to address adequately all issues of concern may result in cancellation of the agreement.

9.14 Inspections and Acceptance

9.14.1 Inspection and acceptance will be at the member delivery destination unless specified otherwise, and will be made at the ship to address by a duly authorized representative. Until delivery and acceptance, and after any rejection, risk of loss will be the vendors unless loss results from negligence by the receiver.

9.15 Electronic Procurement System

9.15.1 Nebraska ESUCC - Cooperative Purchasing and its members will issue orders for supplies, equipment and services utilizing an electronic procurement system.

9.16 General Information

9.16.1 Sales Summary Reports will be provided reflecting a vendor's total catalog sales upon request only.

9.17 Multiple Awards

9.17.1 In order to assure that any bid award will allow Nebraska ESUCC - Cooperative Purchasing to fulfill current and future requirements, Nebraska ESUCC - Cooperative Purchasing reserves the right to award bids to multiple vendors. The actual use of any bid award will be at the sole discretion of Nebraska ESUCC - Cooperative Purchasing affiliated schools, ESU's or members. Each vendor should take into account the

fact that Nebraska ESUCC - Cooperative Purchasing may consider multiple awards. It is at the discretion of Nebraska ESUCC - Cooperative Purchasing to make multiple bid awards, to award only one bid, or to make no awards.

9.18 Bid Preparation and Submission

9.18.1 All bids must be submitted through the Nebraska ESUCC - Cooperative Purchasing's hosted sourcing application service at http://www.neesucoop.org via the Internet. All vendors will be able to access the bid from the system as long as you have pre-registered with ESUCC Cooperative Purchasing. Submitting a bid using the hard copy will render the bid non-responsive and therefore disqualified. All bids are to be prepared on a prepaid, FOB Destination Tailgate basis. No payments for transportation charges, of any kind, will be allowed, unless otherwise specified.

9.19 Governing Law

9.19.1 This IFB, any resulting contracts, and the vendor's performance will be governed by and construed in accordance with the laws of the State of Nebraska.

9.20 Publicity

9.20.1 ESUCC does not endorse the goods or services of the vendors. Except for listing ESUCC as a client during the term of any award or related contract, news releases or other publicity concerning the award or contract must not be made by the vendor without the prior written approval of ESUCC.

9.21 Nondiscrimination

9.21.1 By submitting a bid, the vendor agrees that it and its subcontractors, if any, shall not discriminate against any employee or applicant who is to be employed for performance of any bid award with respect to his or her hire, tenure, terms, conditions, or privileges of employment, because of his race, color, religion, sex, disability, or national origin.

9.22 Employment Eligibility Verification

9.22.1 The vendor agrees that it shall use a federal immigration verification system to determine the work eligibility status of employees hired on or after October 1, 2009 and who are physically performing services within the State of Nebraska as the result of any bid award. If the vendor employs or contracts with any subcontractor in connection with any bid award, the vendor shall include a provision in the contract requiring the subcontractor to use a federal immigration verification system to determine the work eligibility status of new employees physically performing services within the State of Nebraska as a result of the bid award.

9.23 Disqualification of Bidders

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

9.23.1.1 ESUCC Cooperative Purchasing has reason to believe that vendors have engaged in collusion.

9.23.1.2 The vendor ~~being~~ is interested in any litigation against the ESUCC, the Cooperative, or any of its ESUs or their member school districts.

9.23.1.3 The vendor is in arrears on any existing contract or has defaulted on a previous contract.

9.23.1.4 The vendor has uncompleted work which, in the judgment of the ESUCC, will prevent or hinder its ability to complete this project, if it were awarded to the Vendor.

9.24 Non-Responsive Bids

9.24.1 A vendor that fails to respond to any request for information may be deemed non-responsive and its bid may not be considered for the award.

9.25 Debarment

9.25.1 Submission of a bid is certification that the vendor and any subcontractor is not currently debarred, suspended, proposed for debarment, declared ineligible, or otherwise excluded from submitting proposals to any State or Federal department or agency or any political subdivision of the State of Nebraska.

9.26 Public Records

9.26.1 Vendor acknowledges that ESUCC must comply with NEB. REV. STAT. § 84-712 through § 84-713 and release public records as defined law upon request, which may include vendor's bid documents and all records created and maintained in relation to it.

9.27 Electronic Bid Protocol

9.27.1 All bids and modifications thereof, shall not be viewable until the day and time indicated in the bid. A "Bid Submittal Deadline" time will be displayed for all types of bids. No bid can be received or modified after the "Bid Submittal Deadline" designated for whatever reason.

9.27.2 Because of the availability of electronic bidding, Nebraska ESUCC - Cooperative Purchasing reserves the right to postpone the electronic Bid Closing due to electrical or communication problems on our end or with a hosted server, due to accidents or acts of God. Bidders must mail or electronically submit the requested bid information as requested by the Nebraska ESUCC - Cooperative Purchasing sourcing application. Official signatures are required to validate the bid. Neglecting to provide the information requested on the "Response Submission" will result in disqualification of the bid.

9.28 Piggyback Clause.

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

10. Indemnification

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

10.2 Bidder represents and warrants that the contents of this response to Request for Proposal and all figures, illustrations, photographs, charts, and other supplementary material herein are original and do not libel anyone or infringe upon any patent, copyright, proprietary right, or any other right whatsoever of any other party. Bidder represents and warrants that Bidder has full power and authority to execute this Copyright Release and to grant the ESUCC and/or its member agencies the right granted herein.

11. Tariffs

11.1 In the event of significant delay or price increase of materials or goods occurring during the performance of the contract due to a tariff that goes into effect after the execution of this contract, the contract price/sum, time of performance, or contract requirements shall be equitably adjusted by written amendment of the contract. A change in price of an item of material or good shall be considered significant when the price of an item increases 5 percent between the date of execution of the contract and the date of catalog opening February 1, 2020. The price amendment shall be effective only as long as the tariff is in effect. The intent of the adjustment is to hold the vendor harmless from the impact of the tariff, but the price adjustment is in no way intended to provide or guarantee the same percentage of profit. The vendor shall provide documentation that is satisfactory to ESUCC to support any claim under this section. In addition, ESUCC shall have the right to request a cost analysis vs. price analysis for each change in tariff adjustment request. In the event that the parties are unable to reach an agreement regarding a contract amendment under this section, either party has the option to terminate the contract, bid award or re-award the item to the next low bid.

Sign: _____

Kraig Lofquist

Executive Director

Terms and Conditions reviewed on: September 9, 2020~~19~~