

Educational Service Unit Coordinating Council
Regular Meeting
Thursday, March 4, 2021, 8:30 AM
ESU 3 plus Zoom, 6949 South 110th Street, LaVista, NE 68128

Posted Locations:

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

Posted Date: 02/24/21

Attendance Taken at 8:30 AM.

Bill Heimann (ESU 01):	Present
Dr. Ted DeTurk (ESU 02):	Absent
Dan Schnoes (NE) (ESU 03):	Absent
Gregg Robke (ESU 04):	Present
Brenda McNiff (ESU 05):	Present
Dr. John Skretta (ESU 06):	Present
Dr. Larianne Polk (ESU 07):	Present
Corey Dahl (ESU 08):	Absent
Drew Harris (ESU 09):	Absent
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):	Absent
Constance Wickham (ESU 19):	Present

Attendance Update Taken at 8:46 AM.

Drew Harris (ESU 09): Present

Attendance Update Taken at 8:51 AM.

Dr. Ted DeTurk (ESU 02): Present

Attendance Update Taken at 9:00 AM.

Dan Schnoes (NE) (ESU 03): Present

Attendance Update Taken at 10:30 AM.

Sarah Salem (ESU 18): Present

Attendance Update Taken at 10:46 AM.

Dr Melissa Wheelock (ESU 10): Absent

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
 - 6.1. gWorks - Tyson Larson
 - 6.2. State Board of Education and Nebraska Department of Education Report
 - 6.2.1. Record Retention Management
 - 6.3. Association of Education Service Agency's Report
 - 6.4. Learning Community Update
7. Executive Reports
 - 7.1. Executive Director Report
 - 7.1.1. ESUCC Redesign: Update
 - 7.1.1.1. ESU Standards
 - 7.1.1.2. Joint Decision Making Parameters
 - 7.1.1.3. SIMPL Inventory
 - 7.1.1.4. Value-Add Metric
 - 7.1.1.5. Value Proposition
 - 7.2. Executive Committee Report
 - 7.2.1. Approve Claims, Financials Statements, and Assets for Month of January

- 7.2.2. Approval of February Expenses to be paid in March.
- 7.2.3. Approve ESUCC PDO Calendar 2021-2023
- 7.2.4. Approve SIMPL in MSA
- 7.2.5. Approve Auditor for ESUCC
- 7.2.6. Approve SEIM Arrangement Letter for FY 20
- 7.2.7. Approve Executive Director Salary/Benefits for 2021-2022
- 7.2.8. Resignation of Mike Danahy

8. Public Comment

9. Recommendations from Standing Committees and Project Reports

9.1. Information Services Committee

- 9.1.1. Approve NOC - Wyebot Renewal
- 9.1.2. Recommend Approval NOC Budget
- 9.1.3. Recommend Approval of TLT Budget Requests 2021-2022

9.2. Education Resources

- 9.2.1. Recommend approval of SDA Budget Requests
- 9.2.2. Recommend Approval of ESPD Budget Requests
- 9.2.3. Recommend Approval of PDO Fees
- 9.2.4. Recommend Approve of SRS Fees

9.3. Legal Committee

- 9.3.1. Approve Special Buy agreement with World Book Inc.

10. NEW ESU Chief Administrators

11. Leadership and Learning

12. Adjournment

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

**BYLAWS
OF
EDUCATIONAL SERVICES UNIT COORDINATING COUNCIL**

Article I. Authority and Purpose.

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

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

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

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

Article II. Membership and Meetings.

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

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

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

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

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

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

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

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

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

Article III. Officers.

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

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

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

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

Section 5. Duties and Authority of Officers.

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

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

- (c) Past-President. In the absence of the President or the President-Elect or in the event of his or her death, inability, or refusal to act, the Past-President shall perform the duties of the President. When so acting the Past-President, shall have all the powers of, and be subject to all the restrictions upon, the President. The Past-President shall perform such other duties as from time to time may be assigned by the President or by the Council.
- (d) Secretary. The Secretary shall prepare minutes of the meetings of the Council, serve as the custodian of the Council's records, keep a current roster of the physical and e-mail addresses of all Council members, and perform all duties incident to the office of Secretary, and perform such other duties as from time to time may be assigned by the President or by the Council.
- (e) Treasurer. The Treasurer shall have charge and custody of and be responsible for, all funds and securities of the Council, receive receipts for all securities and monies due and payable to the Council from any source whatsoever and give such receipts to the Council, deposit all such monies in the name of the Council in such banks, trust companies, or in other depositories designated by the Council, and perform all the duties incident to the office of Treasurer and perform such other duties as from time to time may be assigned by the President or by the Council. If required by the Council, the Treasurer shall give a bond for the faithful discharge of his or her duties in such sum and with such surety or sureties as the Council shall determine.
- (f) Executive Committee. The Executive Committee shall meet as needed to prepare for Council meetings, to formulate recommendations for the Council, and for such other reasons as deemed appropriate by the President or as directed by the Council.

Article IV. Administration.

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

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

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

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

- (a) Purchase and/or lease supplies, materials and equipment and enter into a contract with any person, firm, corporation or other entity.
- (b) Accept for any of its purposes and functions any and all donations, grants of money, equipment, supplies, materials and services, conditional or otherwise from any person or entity, and receive, utilize, and dispose of the same. The nature, amount, and conditions, if any, attendant upon any donation or grant accepted

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

- (c) Employ, compensate, evaluate and discharge staff limited only to those persons necessary to carry out its duties and functions;
- (d) Establish committees as it deems necessary for the purpose of advising the Council on any and all matters pertaining the Council's duties or activities;
- (e) Indemnify or reimburse any person in the same manner as an educational service unit board is authorized to do pursuant to NEB. REV. STAT. § 79-1217 as may be amended from time to time;
- (f) Take any other action authorized, either explicitly or implicitly, by Nebraska law, including any action that may be necessary to perform its duties and functions as provided in these Bylaws.

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

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

Article V. Other Matters.

Section 1. Fiscal Year. The fiscal year of the Council shall begin on ~~July 4~~ ^{September 1} and end on ~~June 30~~ ^{August 31}. (Amended March 3, 2010)

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

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

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

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

[THE NEXT PAGE IS THE SIGNATURE PAGE]

Robert Uhing

Robert Uhing, Administrator
Educational Service Unit No. 1

Michael Ough

Michael Ough, Administrator
Educational Service Unit No. 2

Gill Kettelhut

Gill Kettelhut, Administrator
Educational Service Unit No. 3

Jon Fisher

Jon Fisher, Administrator
Educational Service Unit No. 4

Al Schneider

Al Schneider, Administrator
Educational Service Unit No. 5

Dan Shoemake

Dan Shoemake, Administrator
Educational Service Unit No. 6

Norman Ronnell

Norman Ronnell, Administrator
Educational Service Unit No. 7

Randy Peck

Randy Peck, Administrator
Educational Service Unit No. 8

Mick Loughran

Mick Loughran, Administrator
Educational Service Unit No. 9

Wayne B. Bell

Wayne Bell, Administrator
Educational Service Unit No. 10

Ron Karr

Ron Karr, Administrator
Educational Service Unit No. 11

Terry Miller

Terry Miller, Administrator
Educational Service Unit No. 13

Brent McMurtry

Brent McMurtrey, Administrator
Educational Service Unit No. 15

Margene Beatty

Margene Beatty, Administrator
Educational Service Unit No. 16

Dennis Radford

Dennis Radford, Administrator
Educational Service Unit No. 17

David Myers

David Myers, Administrator
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Dennis Pool

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Educational Service Unit Administrators 2020-2021

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Nebraska Open Meetings Act

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

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

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

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

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

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

(3) 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; method; contents; when available; right to modify; duties concerning notice; videoconferencing or telephone conferencing authorized; emergency meeting without notice; appearance before public body.

(1)(a) Each public body shall give reasonable advance publicized notice of the time and place of each meeting as provided in this subsection. Such notice shall be transmitted to all members of the public body and to the public.

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

(c) In addition to a method of notice required by subdivision (1)(b)(i) or (ii) of this section, such notice may also be provided by any other appropriate method designated by such public body or such advisory committee.

(d) Each public body shall record the methods and dates of such notice in its minutes.

(e) Such notice shall contain an agenda of subjects known at the time of the publicized notice or a statement that the agenda, which shall be kept continually current, shall be readily available for public inspection at the principal office of the public body during normal business hours. Agenda items shall be sufficiently descriptive to give the public reasonable notice of the matters to be considered at the meeting. Except for items of

an emergency nature, the agenda shall not be altered later than (i) twenty-four hours before the scheduled commencement of the meeting or (ii) forty-eight hours before the scheduled commencement of a meeting of a city council or village board scheduled outside the corporate limits of the municipality. The public body shall have the right to modify the agenda to include items of an emergency nature only at such public meeting.

(2) A 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 as provided in subsection (1) of this section;

(b) Reasonable arrangements are made to accommodate the public's right to attend, hear, and speak at the meeting, including seating, recodation 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 as provided in subsection (1) of this section 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, Nebraska Brand Committee, 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, recodation 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, committee'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 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
10/2020



PERRY, GUTHERY, HAASE & GESSFORD, P.C., L.L.O.
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gperry@perrylawfirm.com



Nebraska Council
of School Administrators

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

Educational Service Unit Coordinating Council
Regular Meeting
Tuesday, January 12, 2021, 8:30 AM
ESU 3 plus Zoom, 6949 South 110th Street, LaVista, NE 68128

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

[Posted Date: 01/06/21](#)

Attendance

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

Present: 15, Absent: 2.

Gregg Robke (ESU 04): Present

Deb Paulman (ESU 16): Present

Present: 17, Absent: 0.

ESU Coordinating Council Information
Educational Service Unit Coordinating Council
Regular Meeting

Call to Order

Call to order at 8:30 AM.

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

Roll Call

Approval of Minutes

Approval of minutes from November board meeting.

Motion to approve the minutes as presented Passed with a motion by Paul Calvert (ESU 15) and a second by Dr. Brenda McNiff (ESU 05).

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

Yea: 15, Nay: 0

ESU Share Out Topics

Our sympathies to ESU 3, who lost a board member due to COVID-19. ESU 7 is going to do School Voice, they currently have 8 students to attend along with I Love Public Schools. On January 27, ESU 15 and ESU 16 will be hosting a zoom session with their Board members. New position: Early Learning Connections Coach will be housed at ESU 10. ESU 1 will also have an ELC Coach.

Petitions and Communications to the Board

Linda Kenedy, EHA

Linda Kenedy, EHA was present to discuss mental health and the EHA personal health assessment data.

State Board of Education and Nebraska Department of Education Report

[NDE Board Meetings](#) - Please sign up to attend a meeting during 2021.

Janice Eret (Indirect Costs) and Michelle Cartwright (Coding), NDE were present to discuss indirect costs and coding.

Association of Education Service Agency's Report

Nothing to report.

Learning Community Update

Learning Community Director will share information at February meeting.

Executive Reports

Executive Director Report

Executive Director gave updates on legislative issues. Senator Walz is the new education chair. We are working with Senator Dorn to carry a catch-up bill on core service funding. Discussion on rewrite of Rule 84. Senator Flood will be introducing a bill on the Open Meetings Act. ESU Legislative Day is scheduled on February 11, 2021 will not be in person. Committee will create a plan for the day. Discussion on the redistricting of districts. GIS: <https://www.nebraskamap.gov>

CARES 2 funding \$250+ million. The CARES 2 funds will be used for Renewal of Learning and Acceleration of Learning.

Mental Health continues to be discussed. Andrew Easton, ESUCC and Jen McNally, ESU 5 are discussing bi-weekly sessions on mental health.

ESUCC Redesign: Update

ESU Standards

Committee Chair shared updates on standards. There are several ESUs piloting the standards and rubrics.

Joint Decision Making Parameters

Committee Chair shared updates on joint decision making. Rule 84 committees are working on action plans for our work and they will work with PDO on Thursday.

SIMPL Inventory

Committee Chair gave updates on SIMPL. Reminder to clean-up service inventory for 2021-2022 year. SIMPL is ready for imports into the new year.

Value-Add Metric

Committee Chair gave updates on the value-add work.

Value Proposition

Nothing new to report.

Executive Committee Report

Dr. Schnoes discussed the Statewide Accreditation Committee representative for a three-year

term. President gave an update on the HR training. Discussion on MSA for 2021-2022. Discussed SIMPL within the MSA.

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

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

Approve Claims, Financials Statements, and Assets for Month of November 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
Dr. Ted DeTurk (ESU 02):	Yea
Dr. Andrew Dick (ESU 13):	Yea
Geraldine Erickson (ESU 17):	Yea
Drew Harris (ESU 09):	Yea
Dr. Bill Heimann (ESU 01):	Yea
Dr. Brenda McNiff (ESU 05):	Yea
Deb Paulman (ESU 16):	Yea
Dr. Larianne Polk (ESU 07):	Yea
Gregg Robke (ESU 04):	Yea
Sarah Salem (ESU 18):	Yea
Dr. Dan Schnoes (ESU 03):	Yea
Dr. John Skretta (ESU 06):	Yea
Dr. Melissa Wheelock (ESU 10):	Yea
Constance Wickham (ESU 19):	Yea

Yea: 17, Nay: 0

Approval of December Expenses to be paid in January.

Treasurer reviewed the December expenses to be paid in January.

Recommend motion to approve December expenses to be paid in January Passed with a motion by Geraldine Erickson (ESU 17) and a second by Corey Dahl (ESU 08).

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

Deb Paulman (ESU 16): Yea
Dr. Larianne Polk (ESU 07): Yea
Gregg Robke (ESU 04): Yea
Sarah Salem (ESU 18): Yea
Dr. Dan Schnoes (ESU 03): Yea
Dr. John Skretta (ESU 06): Yea
Dr. Melissa Wheelock (ESU 10): Yea
Constance Wickham (ESU 19): Yea
Yea: 17, Nay: 0

Article 5000's

Review of Article 5000.

Recommend first reading of Article 5000 section Passed with a motion by Dr. Larianne Polk (ESU 07) and a second by Dr. Dan Schnoes (ESU 03).

Greg Barnes (ESU 11): Yea
Paul Calvert (ESU 15): Yea
Corey Dahl (ESU 08): Yea
Dr. Ted DeTurk (ESU 02): Yea
Dr. Andrew Dick (ESU 13): Yea
Geraldine Erickson (ESU 17): Yea
Drew Harris (ESU 09): Yea
Dr. Bill Heimann (ESU 01): Yea
Dr. Brenda McNiff (ESU 05): Yea
Deb Paulman (ESU 16): Yea
Dr. Larianne Polk (ESU 07): Yea
Gregg Robke (ESU 04): Yea
Sarah Salem (ESU 18): Yea
Dr. Dan Schnoes (ESU 03): Yea
Dr. John Skretta (ESU 06): Yea
Dr. Melissa Wheelock (ESU 10): Yea
Constance Wickham (ESU 19): Yea
Yea: 17, Nay: 0

Approve Policy 1015 - Meetings

Review updates to Open Meetings requirement for meetings.

Recommend first reading to Policy 1015 per Open Meetings requirements Passed with a motion by Dr. Larianne Polk (ESU 07) and a second by Geraldine Erickson (ESU 17).

Greg Barnes (ESU 11): Yea

Paul Calvert (ESU 15): Yea
Corey Dahl (ESU 08): Yea
Dr. Ted DeTurk (ESU 02): Yea
Dr. Andrew Dick (ESU 13): Yea
Geraldine Erickson (ESU 17): Yea
Drew Harris (ESU 09): Yea
Dr. Bill Heimann (ESU 01): Yea
Dr. Brenda McNiff (ESU 05): Yea
Deb Paulman (ESU 16): Yea
Dr. Larianne Polk (ESU 07): Yea
Gregg Robke (ESU 04): Yea
Sarah Salem (ESU 18): Yea
Dr. Dan Schnoes (ESU 03): Yea
Dr. John Skretta (ESU 06): Yea
Dr. Melissa Wheelock (ESU 10): Yea
Constance Wickham (ESU 19): Yea
Yea: 17, Nay: 0

Public Comment

There was no public comment.

Recommendations from Standing Committees and Project Reports

Information Services Committee

The Committee Chair shared discussions in committee. Technology Director gave updates on the Innovation Grant, GEERS (device and broadband), CARES. Tabled discussions on TLT Special Project proposal. Discussed Canvas, NDE has course catalog up and running.

Education Resources

The Committee Chair shared discussion in committee. They also discussed the MSA for 2021-2022 for SRS fees. June 2-3 is the Mental Health Conference at the LaVista Conference Center. SRS report shared they have been working on the 504 Plan that will housed within the SRS system. Shared PDO on January 13-14, the final training on Visible Learning on January 13, 2021.

Legal Committee

The Committee Chair gave updates from committee. Discussed the COOP contracts that will be approved. Legislative updates, there have been 263 bills introduced already. Governor Rickett's state address will be held this Thursday. Coop training dates are listed and ready to be communicated to schools.

Approve Addendum with IXL

Committee Chair reviewed contract for addendum to IXL.

Approve Addendum to 2016-2019 Special Buy agreement with IXL upon a favorable review by ESUCC appointed Attorney Passed with a motion by Greg Barnes (ESU 11) and a second by Dr. John Skretta (ESU 06).

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

Yea: 17, Nay: 0

Approve 2021 AEPA Contracts

The Committee Chair reviewed contract for 2021 AEPA contracts.

Approve 2021 AEPA Contracts Passed with a motion by Greg Barnes (ESU 11) and a second by Dr. Bill Heimann (ESU 01).

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

Dr. Dan Schnoes (ESU 03): Yea
Dr. John Skretta (ESU 06): Yea
Dr. Melissa Wheelock (ESU 10): Yea
Constance Wickham (ESU 19): Yea
Yea: 17, Nay: 0

Approve AEPA 018 Extension

Committee Chair reviewed contract for AEPA 018 extensions.

Recommend Approval of AEPA 018 Extension Passed with a motion by Greg Barnes (ESU 11) and a second by Dr. John Skretta (ESU 06).

Greg Barnes (ESU 11): Yea
Paul Calvert (ESU 15): Yea
Corey Dahl (ESU 08): Yea
Dr. Ted DeTurk (ESU 02): Yea
Dr. Andrew Dick (ESU 13): Yea
Geraldine Erickson (ESU 17): Yea
Drew Harris (ESU 09): Yea
Dr. Bill Heimann (ESU 01): Yea
Dr. Brenda McNiff (ESU 05): Yea
Deb Paulman (ESU 16): Yea
Dr. Larianne Polk (ESU 07): Yea
Gregg Robke (ESU 04): Yea
Sarah Salem (ESU 18): Yea
Dr. Dan Schnoes (ESU 03): Yea
Dr. John Skretta (ESU 06): Yea
Dr. Melissa Wheelock (ESU 10): Yea
Constance Wickham (ESU 19): Yea
Yea: 17, Nay: 0

Approve AEPA 019 Extensions

The Committee Chair reviewed contract for AEPA 019 extensions.

Recommend approval of AEPA 019 Extensions 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
Dr. Ted DeTurk (ESU 02): Yea
Dr. Andrew Dick (ESU 13): Yea

Geraldine Erickson (ESU 17): Yea
Drew Harris (ESU 09): Yea
Dr. Bill Heimann (ESU 01): Yea
Dr. Brenda McNiff (ESU 05): Yea
Deb Paulman (ESU 16): Yea
Dr. Larianne Polk (ESU 07): Yea
Gregg Robke (ESU 04): Yea
Sarah Salem (ESU 18): Yea
Dr. Dan Schnoes (ESU 03): Yea
Dr. John Skretta (ESU 06): Yea
Dr. Melissa Wheelock (ESU 10): Yea
Constance Wickham (ESU 19): Yea
Yea: 17, Nay: 0

Approve AEPA 020 Extensions

The Committee Chair reviewed contract for AEPA 020 extensions.

Recommend approval of AEPA 020 Extensions Passed with a motion by Greg Barnes (ESU 11) and a second by Dr. John Skretta (ESU 06).

Greg Barnes (ESU 11): Yea
Paul Calvert (ESU 15): Yea
Corey Dahl (ESU 08): Yea
Dr. Ted DeTurk (ESU 02): Yea
Dr. Andrew Dick (ESU 13): Yea
Geraldine Erickson (ESU 17): Yea
Drew Harris (ESU 09): Yea
Dr. Bill Heimann (ESU 01): Yea
Dr. Brenda McNiff (ESU 05): Yea
Deb Paulman (ESU 16): Yea
Dr. Larianne Polk (ESU 07): Yea
Gregg Robke (ESU 04): Yea
Sarah Salem (ESU 18): Yea
Dr. Dan Schnoes (ESU 03): Yea
Dr. John Skretta (ESU 06): Yea
Dr. Melissa Wheelock (ESU 10): Yea
Constance Wickham (ESU 19): Yea
Yea: 17, Nay: 0

Approve Annual Buy Awards

The Committee Chair reviewed annual buy awards.

Approve Annual Buy Awards Passed with a motion by Greg Barnes (ESU 11) and a second by Dr. John Skretta (ESU 06).

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

Yea: 17, Nay: 0

NEW ESU Chief Administrators

Discussion on volunteering to extend the FFRCA. Rule 10 updates and discussion on frameworks. Discussion on Educator Preparatory Program (EPP) updates with superintendents. Discussion on masks from state purchasing. Discussed the COVID vaccine and those who have received already. Discussion on security systems inside/outside buildings.

Leadership and Learning

Tabled until we meet in person.

Adjournment

Meeting adjourned at 12:02pm.

Redistricting

What? Why? When? How?

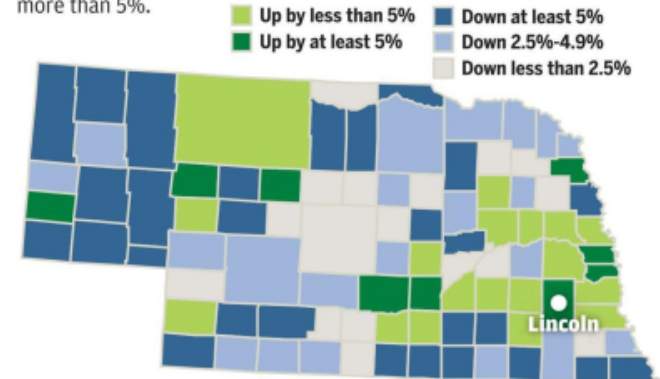
A large, solid dark blue shape that starts from the bottom left corner and extends diagonally upwards to the right, covering the bottom half of the slide.

What is Redistricting?

Redistricting is the regular process of adjusting the lines of voting districts in accordance with population shifts. For many political subdivisions, this means redrawing lines every ten years following the decennial census. In the modern era of redistricting, all district lines must be reviewed after the census to meet strict requirements for population equality and voting rights protections.

Tracking growth

Since the 2010 census, population in nine Nebraska counties is up by more than 5%.



Source: US Census

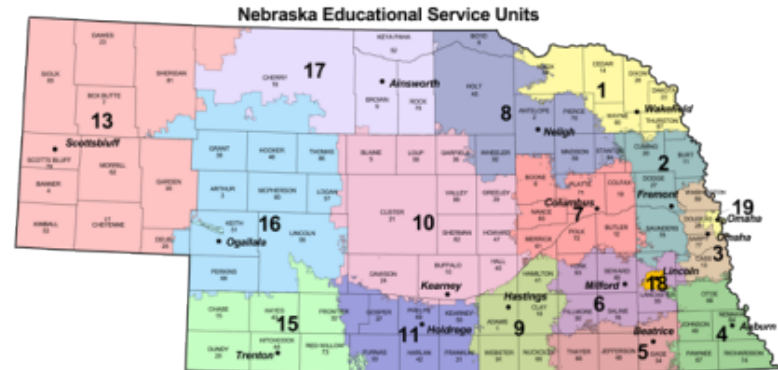
Lee Enterprises graphic

Why must you do Redistricting?

It's the law!

Nebraska Revised Statute 79-1217.01 reads:

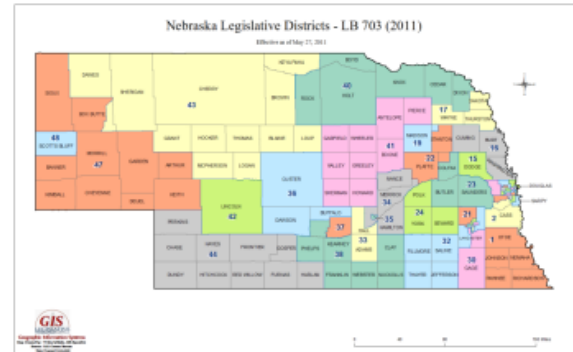
“each educational service unit board, except boards of educational service units with only one member school district, shall divide the territory of the educational service unit into at least five and up to twelve numbered districts for the purpose of electing members to the board in compliance with section 32-553. Such districts shall be compact and contiguous and substantially equal in population.”



When do you have to do Redistricting?

Redistricting must be done with every federal census. If you don't complete the redistricting process you: 1) will be violating state law by not ensuring you districts have as equal of a population as possible, 2) risk lawsuits because of differing sub-district populations (It would not be one person one vote).

ESU redistricting will occur once you receive the data from the US Census Bureau. Currently they project releasing the data in September 2021.



How will you perform Redistricting?

Redistricting can be performed two ways:

1. By Hand
2. Using Computer Software

Performing redistricting by hand is a painstaking and tireless process that often times leads to unintentional errors or mistakes. Those errors could lead to even more costly outcomes such as lawsuits.

Redistricting using specialized computer software takes much of the hassle out of the process, but it is crucial that whomever does the redistricting understands the laws that govern it, both at the State and Federal levels.

gWorks...your Redistricting experts

gWorks is the premier expert in the State of Nebraska when it comes to the redistricting process. Our team of GIS (Geographic Information System) professionals have the background and skills to help you have smooth redistricting experience.

gWorks' GIS team is led by former Nebraska State Senator Tyson Larson. Senator Larson was in the thick of the redistricting at the State level in 2011, and he has a deep knowledge of the State and Federal laws that govern the redistricting process. You will not find a more complete and well prepared team to care for your redistricting needs.



ESU	Base Investment Cost	Discounted Investment Cost*
ESU #1	\$9,500	\$8,075
ESU #2	\$9,500	\$8,075
ESU #3	\$20,000	\$17,000
ESU #4	\$8,500	\$7,225
ESU #5	\$6,500	\$5,525
ESU #6	\$12,000	\$10,200
ESU #7	\$12,000	\$10,200
ESU #8	\$11,500	\$9,775
ESU #9	\$8,500	\$7,225
ESU #10	\$21,000	\$17,850
ESU #11	\$8,000	\$6,800
ESU #13	\$17,000	\$14,450
ESU #15	\$6,500	\$5,525
ESU #16	\$8,500	\$7,225
ESU #17	\$5,000	\$4,250
	\$164,000	\$139,400

* 15% Discount factored in if every ESU signs the contract with gWorks. For each ESU that doesn't sign a 1% disc

Amount will be removed from each price. So if 14 ESU sign the contract, they'd each receive a 14% discount.

**SCHEDULE 95
EDUCATIONAL SERVICE UNITS**

DRAFT 3/13/2013

Retention requirements are for all records, regardless of the media on which they reside, unless otherwise noted.

Supersedes Edition of 3/31/05

ITEM NUMBER	RECORD TITLE	DESCRIPTION/EXAMPLES	RETENTION	REFERENCE/COMMENTS
95-1	ANNUAL FALL REPORT	Educational Service Units annual report filed each fall with the Nebraska Department of Education. Includes enrollment, staff, and general financial data	3 years (5 years, subject to the State Archives for possible accession)	Title 92, Nebraska Administrative Code, Chapter 84.003.04(A)
95-2	ANNUAL FINANCIAL REPORT	Annual report of receipts and expenditures submitted to the Nebraska Department of Education	5 years or maximum of 10 years if no audit has been performed	
95-3	APPLICATION FOR APPROVAL OF PROGRAMS	Also can be called <i>Application to Participate in Program</i> . Application varies and may include proposed program description, general information regarding local educational agency, certification of compliance with federal standards (also called statement of assurances), and statistics for computation of need and cost estimates	5 years or maximum of 10 years if no audit has been performed	
95-4	APPLICATION FOR FEDERAL AND STATE FUNDS	Grant application submitted through the Nebraska Department of Education is a summary of total cost of proposed project by subject area. Records relating to the Education Consolidation Improvement Act (ECIA) may include copies of application for participating school, evaluations, program data cooperative agreement, correspondence, needs assessment data and data regarding operation, compliance activities and end of project year data. Copies of application for participating schools, cooperative agreements and correspondence regarding project activities. Application submitted to the Federal and State Government	5 years or maximum of 10 years if no audit has been performed	See GRANTS, item 024-050
95-5	AWARD LETTERS	Letter informing Educational Service Units of approved grants. These letters usually come from the Nebraska Department of Education.	5 years or maximum of 10 years if no audit has been performed	See GRANTS, item 024-050
95-6	BUDGET FORMS	All forms used as financial plans for future projects	5 years or maximum of 10 years if no audit has been performed	See BUDGET, item 024-011
95-7	CLAIMS FOR REIMBURSEMENT (THROUGH GRANTS)	Claims made by Educational Service Units for financial reimbursement of services, supplies and equipment purchased under project provisions. Often submitted monthly, quarterly or semiannually	5 years or maximum of 10 years if no audit has been performed	

ITEM NUMBER	RECORD TITLE	DESCRIPTION/EXAMPLES	RETENTION	REFERENCE/COMMENTS
95-8	COOPERATIVE PURCHASING	Cooperative purchasing orders from schools.	Dispose of 1 year after completion of order provided, audit has been complete DISPOSE OF OBSOLETE RECORDS	OBSOLETE
95-9	COPYRIGHT AGREEMENTS AND DUPLICATION RIGHTS	Copyright agreements and duplication rights on films in the film library.	5 years after fulfillment of contract or 10 years if no audit has been performed DISPOSE OF OBSOLETE RECORDS	OBSOLETE
95-10	COPYRIGHT INFORMATION FILES	General information files on copyright rules, regulations, laws, procedures, applications and correspondence.	Superseded or Obsolete	
95-11	EMPLOYEE CONTRACTS	Employee contracts for services.	Dispose of concurrently with Employee History File (See Schedule 24)	See 24-41
95-12	ENCYCLOPAEDIA BRITANNICA EDUCATIONAL SUPPLEMENT REPORTS (OBSOLETE 1990)	Encyclopedia-Britannica Educational supplemental services school reports, invoices and payments.	5 years or maximum of 10 years if no audit has been performed	
95-13	FILM DUPLICATION ORDER RECORDS	Records of orders from schools for films to be duplicated onto video tape. This information is kept to monitor which films each school has.	5 years DISPOSE OF OBSOLETE RECORDS	OBSOLETE
95-14	NEGOTIATION RECORDS	Reports prepared as part of any negotiation process.	Dispose of after 3 years, provided audit has been completed 5 years or 10 if no audit has been completed	
95-15	PERSONNEL EVALUATIONS (FORMERLY TEACHER EVALUATIONS)	Evaluation of personnel, including evaluation of classroom teachers.	Dispose of concurrently with Employee History File (See Schedule 24)	See 24-41
95-16	PROJECT FILES	Statement sent by the Nebraska Department of Education to an Educational Service Unit stating that the unit's proposed project has been approved and that funds will be available. May include preliminary reports, progress reports, annual final reports and follow-up reports in narrative or other forms.	5 years or maximum of 10 years if no audit has been performed	
95-17	REDUCTION IN FORCE RECORDS	Records related to a reduction in work force not included in personnel file or board minutes.	5 years or maximum of 10 years if no audit has been performed	
95-18	REQUEST OR CONTRACT FOR SERVICES	Request or contract for supplementary services between schools and the Educational Service Unit.	5 years after services have been completed, 10 years if no audit has been performed	
95-19	SCHOOL BUS/VAN INSPECTION REPORT	State Patrol's annual inspection of operation and safety of school vehicles used to transport students. Copies of the report are sent to the Nebraska Department of Education	2 years DISPOSE OF OBSOLETE RECORDS	OBSOLETE

ITEM NUMBER	RECORD TITLE	DESCRIPTION/EXAMPLES	RETENTION	REFERENCE/COMMENTS
95-20	SCHOOL INSERVICE RECORDS	Records of staff development inservice reimbursement for schools.	5 years after inservice money use is complete, maximum 10 years if no audit has been performed	Neb. Rev. Stat. §79-1241(Repealed)
95-21	SELF-FUNDED HEALTH INSURANCE PROGRAM RECORDS	May include reinsurance contracts, correspondence, claims and payment records, employee benefit statements, cancelled checks, check registers, program summary records and reports	5 years or maximum of 10 years if no audit has been performed DISPOSE OF OBSOLETE RECORDS	OBSOLETE
95-22	SPECIAL EDUCATION ADMINISTRATIVE RECORDS	Descriptions, records, contracts with local educational agencies and state and federal reports of various special education programs. Report completed by Educational Service Unit staff reporting service provided to school districts, Education Service Units and other education agencies. Copies of federal and state reports completed on behalf of school districts.	5 years after no longer needed to provide services, maximum 10 years if no audit has been completed	
95-23	SPECIAL EDUCATION STUDENT RECORDS	All records of individual students within the Educational Service Unit that are served by special education.	5 years after completion of activity	
95-24	STATEMENT OF FINANCIAL STATUS	Educational Service Unit's report submitted to the Nebraska Department of Education of project funding and expenditure.	5 years or maximum of 10 years if no audit has been performed	
95-25	YEARLY ACTIVITIES REPORT	Reports published yearly (by november 1st) in the newspaper as required by state statute.	5 years or maximum of 10 years if no audit has been performed	Neb. Rev. Stat. §79-1228

Educational Service Unit Coordinating Council
Executive Committee Meeting
Wednesday, March 3, 2021, 4:15 PM
ESU 3 plus Zoom, 6949 South 110th Street, LaVista, NE 68128

Posted Locations:

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

Posted Date: 02/24/21

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.

Staff: Kraig Lofquist, Deb Hericks, Priscilla Quintana

2. Roll Call

3. Agenda Item

3.1. Financials

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

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

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

Paul Calvert (ESU 15): Yea
Geraldine Erickson (ESU 17): Yea
Bill Heimann (ESU 01): Yea
Dr. Larianne Polk (ESU 07): Yea
Dr. Dan Schnoes (ESU 03): Yea
Yea: 5, Nay: 0

3.1.2. Approval of February Expenses to be paid in March.

Total: \$855, 157.27

Treasurer reviewed February Expenses to be paid in March.

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

Paul Calvert (ESU 15): Yea
Geraldine Erickson (ESU 17): Yea
Bill Heimann (ESU 01): Yea
Dr. Larianne Polk (ESU 07): Yea
Dr. Dan Schnoes (ESU 03): Yea
Yea: 5, Nay: 0

3.1.3. Monthly Staff Budget Meeting

Treasurer shared details of the monthly budget meeting.

3.1.4. Approve Auditor for ESUCC

Sent out 9 RFP's via email and USPS on February 1, 2021

Proposals due to ESUCC on February 15, 2021

Proposals opened on February 17, 2021 at 9:13 AM - two proposals received

Recommend approval of Seim Johnson, LLP

President shared the RFP process for auditors.

Recommend approval of Seim Johnson, LLP as the auditor of record for the ESUCC for three years (Audit FY '20, '21, '22) Passed with a motion by Dr. Dan Schnoes (ESU 03) and a second by Geraldine Erickson (ESU 17).

Paul Calvert (ESU 15): Yea
Geraldine Erickson (ESU 17): Yea
Bill Heimann (ESU 01): Yea
Dr. Larianne Polk (ESU 07): Yea
Dr. Dan Schnoes (ESU 03): Yea
Yea: 5, Nay: 0

3.1.5. Approve SEIM Arrangement Letter for FY 20

Recommend to approve the SEIM arrangement letter.

Recommend Approval of the SEIM Arrangement Letter for audit FY20 Passed with a motion by Dr. Dan Schnoes (ESU 03) and a second by Dr. Larianne Polk (ESU 07).

Paul Calvert (ESU 15): Yea

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

3.2. Executive Committee

3.2.1. Approve ESUCC PDO Calendar 2021-2023

To be approved at March Meeting

REviewed and discussed the ESUCC PDO Calendar for 2021-2023.

Approve ESUCC PDO Calendar 2021-2023 Passed with a motion by Paul Calvert (ESU 15) and a second by Dr. Dan Schnoes (ESU 03).

Paul Calvert (ESU 15): Yea
Geraldine Erickson (ESU 17): Yea
Bill Heimann (ESU 01): Yea
Dr. Larianne Polk (ESU 07): Yea
Dr. Dan Schnoes (ESU 03): Yea
Yea: 5, Nay: 0

3.2.2. Draft MSA 2021-2022

3.2.2.1. Approve SIMPL in MSA

Discussed the SIMPL language in the MSA to remain the same for 2021-2022.

Approve SIMPL in MSA to the remain the same as 2020-2021 for 2021-2022 Passed with a motion by Geraldine Erickson (ESU 17) and a second by Dr. Larianne Polk (ESU 07).

Paul Calvert (ESU 15): Yea
Geraldine Erickson (ESU 17): Yea
Bill Heimann (ESU 01): Yea
Dr. Larianne Polk (ESU 07): Yea
Dr. Dan Schnoes (ESU 03): Yea
Yea: 5, Nay: 0

3.2.3. Rule 84 Rewrite (ad hoc committee)

Executive Director gave an update on the Rule 84 rewrite process.

3.2.4. Approve Executive Director Salary/Benefits for 2021-2022

Executive Committee will discuss the total compensation package for Executive Director Lofquist and will make a recommendation to the board for approval.

President recommend an approval 4% increase for the Executive Director for 2021-2022.

Recommend approval of 4.5% total compensation package for Executive Director Lofquist for 2021-2022 Passed with a motion by Dr. Larianne Polk (ESU 07) and a second by Dr. Dan Schnoes (ESU 03).

Paul Calvert (ESU 15): Yea

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

3.2.5. Resignation of Mike Danahy

Executive Director shared that Mike Danahy will be retiring on May 14, 2021.

Recommend accepting the resignation of Mike Danahy with much appreciation for his years of service with ESU and ESUCC Passed with a motion by Dr. Dan Schnoes (ESU 03) and a second by Dr. Larianne Polk (ESU 07).

Paul Calvert (ESU 15): Yea
Geraldine Erickson (ESU 17): Yea
Bill Heimann (ESU 01): Yea
Dr. Larianne Polk (ESU 07): Yea
Dr. Dan Schnoes (ESU 03): Yea
Yea: 5, Nay: 0

3.2.6. Power School Consortium

Executive Director shared on the Power School Consortium possibility of bringing under ESUCC.

4. Next Meeting Agenda Items

5. Adjournment

Meeting adjourned at 5:45PM.

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

January 31, 2021

Budget Summary

Checkbook Balances:				
As of Sept. 1, 2020				\$1,421,778.35
As of January 1, 2021=	<u>\$10,821,110.16</u>			
	January 2021 Receipts	January 2021 Disbursements	January 2020 Receipts	January 2020 Disbursements
ESUCC Admin	\$847.96	(\$18,030.44)	\$486.95	(\$5,822.64)
COOP	\$25,898.90	(\$24,977.94)	\$27,668.45	(\$2,084.38)
DEC	\$0.00	(\$25,435.66)	\$0.00	(\$1,717.13)
IMAT	\$2,000.00	(\$8,177.18)	\$4,241.80	(\$629.14)
SRS	\$0.00	(\$40,825.36)	\$0.00	(\$2,422.19)
PDO	\$0.00	(\$3,139,062.54)	\$25,240.00	(\$37,748.15)
	\$28,746.86	-\$3,256,509.12	\$57,637.20	-\$50,423.63
ESUCC Reserve	\$250,000.00			
As of January 31, 2021 =	\$7,593,347.90		Jan. 31, 2020 =	\$1,597,023.23

Outstanding Receipts As Of 01/31/21	
ESUCC Admin.	\$0.00
MSA, Govt Relations	\$0.00
COOP	\$22,731.62
Annual Buy Vendor Admin Fees	\$3,152.55
School Orders Worldbook/Movie Lic./Securly	\$2,280.78
AEPA/Special Buys/Food/Custodial Admin Fees	\$17,298.29
DEC	\$0.00
	\$0.00
IMAT	\$0.00
NDE, ISKME Renewal	\$0.00
MSA, Digital Learning Fee	\$0.00
Digital Age Pedagogy Project	\$0.00
SRS	\$0.00
MSA, SRS Admin Fee	\$0.00
PDO	\$1,668,824.98
MSA, PDO Admin Fees	\$0.00
NDE, TLT Special Project	\$11,240.00
Grants (GEERS)	\$1,656,899.98
Crisis	\$685.00
PD Trainings/Reg. Fees	\$0.00
Total:	\$1,691,556.60

FY Net Activity 01/31/21	
ESUCC Admin	\$207,587.99
COOP	\$198,613.22
DEC	\$171,543.56
IMAT	\$66,741.61
SRS	-\$71,390.69
PDO	\$5,598,473.86
	\$6,171,569.55

Budget Notes/Comments, January 2021:
25.79% Total Budget Usage
27.55% Adjusted Budget Usage
41.65% Budget Usage Average (5 months)

Notes/Special Receipts, January 2021:
\$2,000.00 NDE, Iskme Annual Renewal, 2019-2020

Notes/Special Disbursements, January 2021:
\$2,000.00 Sparq Data Solutions, ESUCC Meetings
\$110,900.94 CDW Government, GEERS Device Orders
\$69,511.34 Insight, GEERS Device Orders
\$8,211.00 Staples, GEERS Device Orders
\$2,949,711.31 GEERS School Reimbursements

February Expenses Payable March 2021 Total \$855,157.27
\$658.75 ESU 10, SIMPL Programming
\$2,835.00 Apple Computer, SRS Laptop
\$483,614.30 CDW, GEERS Devices
\$227,018.78 Staples, GEERS Devices
\$1,993.48 CDW, Software Innov Network Laptop

Special Projects/Grants Status as of March 4, 2021:		
	Receipts	Expenditures
SIMPL Expenditures		\$4,356.00
Software Innovation Network	\$420,000.00	\$38,518.96
GEERS	\$9,957,339.87	\$5,020,099.31
Adviser		\$3,875.00

February 25, 2021

PRIVATE AND CONFIDENTIAL

To the Educational Service Unit Coordinating Council
c/o Mr. Kraig Lofquist, Executive Director
6949 S. 110th Street
LaVista, NE 68128

Dear Council and Mr. Lofquist:

The Objective and Scope of the Audit of the Financial Statements

You have requested that we audit the financial statements of Educational Service Unit Coordinating Council (ESUCC), as of and for the year ended August 31, 2020 which collectively comprise the basic financial statements. Supplementary information presented in relation to the financial statements as a whole will be subject to the auditing standards applied in the audit of the basic financial statements. We are pleased to confirm our acceptance and our understanding of this audit engagement by means of this letter.

Our audit will be conducted with the objective of our expressing an opinion on the financial statements.

The Responsibilities of the Auditor

We will conduct our audit in accordance with auditing standards generally accepted in the United States of America (GAAS) and *Government Auditing Standards* (GAS) issued by the Comptroller General of the United States and the guidance provided in the audit guide *State and Local Governments* issued by the AICPA. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement. An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluating the overall presentation of the financial statements.

Because of the inherent limitations of an audit, together with the inherent limitations of internal control, an unavoidable risk that some material misstatements may not be detected exists, even though the audit is properly planned and performed in accordance with GAAS. Also, an audit is not designed to detect errors or fraud that are immaterial to the financial statements. The determination of abuse is subjective; therefore, *Government Auditing Standards* does not expect us to provide reasonable assurance of detecting abuse.

In making our risk assessments, we consider internal control relevant to ESUCC's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control. However, we will communicate to you in writing concerning any significant deficiencies or material weaknesses in internal control relevant to the audit of the financial statements that we have identified during the audit.

We will also communicate to the governing board (a) any fraud involving senior management and fraud (whether caused by senior management or other employees) that causes a material misstatement of the financial statements that becomes known to us during the audit, and (b) any instances of noncompliance with laws and regulations that we become aware of during the audit (unless they are clearly inconsequential).

Our report on internal control will include any significant deficiencies and material weaknesses in controls of which we become aware as a result of obtaining an understanding of internal control and performing tests of internal control consistent with requirements of the standards identified above. Our report on compliance matters will address material errors, fraud, abuse, violations of compliance obligations, and other responsibilities imposed by state and federal statutes and regulations or assumed by contracts; and any state or federal grant, entitlement or loan program questioned costs of which we become aware, consistent with requirements of the standards identified above.

The Responsibilities of Management and Identification of the Applicable Financial Reporting Framework

Our audit will be conducted on the basis that management and when appropriate, those charged with governance, acknowledge and understand that they have responsibility:

1. For the preparation and fair presentation of the financial statements in accordance with the cash basis, a basis of accounting other than accounting principles generally accepted in the United States of America;
2. To evaluate subsequent events through the date the financial statements are issued or available to be issued and to disclose the date through which subsequent events were evaluated in the financial statements. Management also agrees that they will not evaluate subsequent events earlier than the date of the management representation letter referred to below;
3. For the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error;
4. For establishing and maintaining effective internal control over financial reporting and for informing us of all significant deficiencies and material weaknesses in the design or operation of such controls of which it has knowledge;
5. For report distribution; and
6. To provide us with:
 - a. Access to all information of which management is aware that is relevant to the preparation and fair presentation of the financial statements such as records, documentation, and other matters;
 - b. Additional information that we may request from management for the purpose of the audit; and
 - c. Unrestricted access to persons within the entity from whom we determine it necessary to obtain audit evidence.

As part of our audit process, we will request from management and when appropriate, those charged with governance, written confirmation concerning representations made to us in connection with the audit including among other items:

1. That management has fulfilled its responsibilities as set out in the terms of this letter; and
2. That it believes the effects of any uncorrected misstatements aggregated by us during the current engagement and pertaining to the latest period presented are immaterial, both individually and in the aggregate, to the financial statements taken as a whole.

Management is responsible for identifying and ensuring that ESUCC complies with the laws and regulations applicable to its activities, and for informing us about all known material violations of such laws or regulations. In addition, management is responsible for the design and implementation of programs and controls to prevent and detect fraud, and for informing us about all known or suspected fraud affecting the entity involving management, employees who have significant roles in internal control, and others where the fraud could have a material effect on the financial statements. Management is also responsible for informing us of its knowledge of any allegations of fraud or suspected fraud affecting the entity received in communications from employees, former employees, analysts, regulators, or others.

To the Council and
Mr. Kraig Lofquist, Executive Director
Educational Service Unit Coordinating Council
February 25, 2021
Page 3

Management is responsible for the preparation of the supplementary information in accordance with the cash basis, which is a basis of accounting other than accounting principles generally accepted in the United States of America. Management agrees to include the auditor's report on the supplementary information in any document that contains the supplementary information and that indicates that the auditor has reported on such supplementary information. Management also agrees to present the supplementary information with the audited financial statements or, if the supplementary information will not be presented with audited financial statements, to make the audited financial statements readily available to the intended users of the supplementary information no later than the date of issuance of the supplementary information and the auditor's report thereon.

The Council is responsible for informing us of its views about the risks of fraud or abuse within the entity, and its knowledge of any fraud or abuse or suspected fraud or abuse affecting the entity.

Our association with an official statement is a matter for which separate arrangements will be necessary. ESUCC agrees to provide us with printer's proofs or masters of such offering documents for our review and approval before printing, and with a copy of the final reproduced material for our approval before it is distributed. In the event our auditor/client relationship has been terminated with ESUCC seeks such consent, we will be under no obligation to grant such consent or approval.

ESUCC agrees that it will not associate us with any public or private securities offering without first obtaining our consent. Therefore, ESUCC agrees to contact us before it includes our reports, or otherwise makes reference to us, in any public or private securities offering.

ESUCC's Records and Assistance

If circumstances arise relating to the condition of ESUCC's records, the availability of appropriate audit evidence, or indications of a significant risk of material misstatement of the financial statements because of error, fraudulent financial reporting, or misappropriation of assets, which in our professional judgment, prevent us from completing the audit or forming an opinion, we retain the unilateral right to take any course of action permitted by professional standards, including declining to express an opinion, issue a report, or withdraw from the engagement.

During the course of our engagement, we may accumulate records containing data that should be reflected in ESUCC's books and records. ESUCC will determine that all such data, if necessary, will be so reflected. Accordingly, ESUCC will not expect us to maintain copies of such records in our possession.

The assistance to be supplied by ESUCC personnel, including the preparation of schedules and analyses of accounts, has been discussed and coordinated with Mr. Kraig Lofquist, Executive Director. The timely and accurate completion of this work is an essential condition to our completion of the audit and issuance of our audit report.

Nonaudit Services

In connection with our audit, you have requested us to perform certain nonaudit services related to drafting the ESUCC's financial statements.

GAS independence standards require that the auditor maintain independence so that opinions, findings, conclusions, judgments and recommendations will be impartial and viewed as impartial by reasonable and informed third parties. Before we agree to provide a non-audit service to ESUCC, we determine whether providing such a service would create a significant threat to our independence for GAS audit purposes, either by itself or in aggregate with other non-audit services provided. A critical component of our determination is consideration of management's ability to effectively oversee the non-audit services to be performed. ESUCC has agreed that Mr. Kraig Lofquist, Executive Director and Priscilla Quintana, Business Manager, possess suitable skills, knowledge or experience and that the individuals understand the services to be performed sufficiently to oversee them. Accordingly, the management of ESUCC agrees to the following:

1. ESUCC has designated Kraig Lofquist, Executive Director and Priscilla Quintana, Business Manager, as senior members of management who possess suitable skills, knowledge and experience to oversee the services;

2. Kraig Lofquist, Executive Director and Priscilla Quintana, Business Manager, will assume all management responsibilities for subject matter and scope of the drafting of ESUCC's financial statements;
3. ESUCC will evaluate the adequacy and results of the services performed; and
4. ESUCC accepts responsibility for the results and ultimate use of the services.

GAS further requires that we establish an understanding with ESUCC's management and those charged with governance of the objectives of the non-audit services, the services to be performed, the entity's acceptance of its responsibilities, the auditor's responsibilities and any limitations of the non-audit services. We believe this letter documents that understanding.

Other Relevant Information

Seim Johnson, LLP may mention ESUCC's name and provide a general description of the engagement in its client lists and marketing materials.

From time to time and depending upon the circumstances, we may use third-party service providers to assist us in providing professional services to you. In such circumstances, it may be necessary for us to disclose confidential client information to them. We enter into confidentiality agreements with all third-party service providers and we are satisfied that they have appropriate procedures in place to prevent the unauthorized release of your confidential information to others.

In accordance with GAS, a copy of our most recent peer review report is enclosed for your information.

Fees, Costs, and Access to Workpapers

Our fees for the audit and accounting services described above are based upon the value of the services performed and the time required by the individuals assigned to the engagement, plus direct expenses. Our fee estimate and completion of our work is based upon the following criteria:

- a. Anticipated cooperation from ESUCC personnel.
- b. Timely responses to our inquiries.
- c. Timely completion and delivery of client assistance requests.
- d. Timely communication of all significant accounting and financial reporting matters.
- e. The assumption that unexpected circumstances will not be encountered during the engagement.

If any of the aforementioned criteria are not met, then fees may increase. Our fees are based upon the time required by the individuals assigned to the engagement, plus direct expenses. Individual hourly rates vary according to the degree of responsibility involved and the skill required. We estimate our charges for the aforementioned services would be as follows:

Audit of the financial statements	<u>\$11,300</u>
Out of pocket expenses (not to exceed)	<u>\$300</u>

We would bill an estimate of the charges related to the audit in equal installments of \$3,700 over a three-month period beginning in March 2021. A final billing, including actual expenses incurred, would be issued upon completion of our work. If actual charges are less than this estimate, you would of course be billed the lesser amount. This fee estimate may be subject to adjustments based on unanticipated changes in the scope of our work. Any work required above the stated estimated charges would be discussed with management in advance.

In the event you terminate this engagement, you will pay Seim Johnson, LLP for all services rendered (including deliverables and products delivered), expenses incurred and commitments made by Seim Johnson, LLP through the effective date of termination.

To the Council and
Mr. Kraig Lofquist, Executive Director
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When an engagement has been suspended at the request of management or those charged with governance and work on that engagement has not recommenced within 120 days of the request to suspend our work, Seim Johnson, LLP may, at its sole discretion, terminate this arrangement letter without further obligation to ESUCC. Resumption of audit work following termination may be subject to our client acceptance procedures and, if resumed, will necessitate additional procedures not contemplated in this arrangement letter. Accordingly, the scope, timing and fee arrangement discussed in this arrangement letter will no longer apply. In order for Seim Johnson, LLP to recommence work, a new arrangement letter would need to be mutually agreed upon and executed.

Our professional standards require that we perform certain additional procedures, on current and previous year's engagements, whenever a partner or professional employee leaves the firm and is subsequently employed by or associated with a client. Accordingly, ESUCC agrees it will compensate Seim Johnson, LLP for any additional costs incurred as a result of ESUCC's employment of a partner or professional employee of Seim Johnson, LLP.

The audit documentation for this engagement is the property of ESUCC and constitutes confidential information.

Review of audit documentation by a successor auditor or as part of due diligence will be agreed to, accounted for and billed separately.

In the event we are requested or authorized by ESUCC or are required by government regulation, subpoena, or other legal process to produce our documents or our personnel as witnesses with respect to our engagements for ESUCC, ESUCC will, so long as we are not a party to the proceeding in which the information is sought, reimburse us for our professional time and expenses, as well as the fees and expenses of our counsel, incurred in responding to such requests.

The documentation for this engagement is the property of Seim Johnson, LLP. However, you acknowledge and grant your assent that representatives of the cognizant or oversight agency or their designee, other government audit staffs, and the U.S. Government Accountability Office shall have access to the audit documentation upon their request and that we shall maintain the audit documentation for a period of at least three years after the date of the report, or for a longer period if we are requested to do so by the cognizant or oversight agency. Access to requested documentation will be provided under the supervision of Seim Johnson, LLP audit personnel and at a location designated by our firm.

Indemnification and Claim Resolution

Because Seim Johnson, LLP will rely on ESUCC and its management and governing board to discharge the foregoing responsibilities, ESUCC holds harmless and releases Seim Johnson, LLP and its partners and employees from all claims, liabilities, losses and costs arising in circumstances where there has been a knowing misrepresentation by a member of ESUCC's management which has caused, in any respect, Seim Johnson, LLP's breach of contract or negligence.

ESUCC and Seim Johnson, LLP agree that no claim arising out of services rendered pursuant to this arrangement letter shall be filed more than the earlier of two years after the date of the audit report issued by Seim Johnson, LLP or the date of this arrangement letter if no report has been issued. In no event shall either party be liable to the other for claims of punitive, consequential, special, or indirect damages. Seim Johnson, LLP's liability for all claims, damages and costs of ESUCC arising from this engagement is limited to the amount of fees paid by ESUCC to Seim Johnson, LLP for the services rendered under this arrangement letter.

These provisions shall survive the termination of this arrangement for services.

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Information Security - Miscellaneous Terms

Seim Johnson, LLP is committed to the safe and confidential treatment of ESUCC's proprietary information. Seim Johnson, LLP is required to maintain the confidential treatment of client information in accordance with relevant industry professional standards which govern the provision of services described herein. ESUCC agrees that it will not provide Seim Johnson, LLP with any unencrypted electronic confidential or proprietary information, and the parties agree to utilize commercially reasonable measures to maintain the confidentiality of ESUCC's information, including the use of collaborate sites to ensure the safe transfer of data between the parties.

Seim Johnson, LLP may terminate this relationship immediately in its sole discretion if Seim Johnson, LLP determines that continued performance would result in a violation of law, regulatory requirements, applicable professional standards or Seim Johnson, LLP's client acceptance or retention standards, or if ESUCC is placed on a verified sanctioned entity list or if any director or executive of, or other person closely associated with, ESUCC or its affiliates is placed on a verified sanctioned person list, in each case, including but not limited to lists promulgated by the Office of Foreign Assets Control of the U.S. Department of the Treasury, the U.S. State Department, the United Nations Security Council, the European Union or any other relevant sanctioning authority.

If any term or provision of this arrangement letter is determined to be invalid or unenforceable, such term or provision will be deemed stricken and all other terms and provisions will remain in full force and effect.

Reporting

We will issue a written report upon completion of our audit of ESUCC's financial statements. Our report will be addressed to ESUCC. We cannot provide assurance that an unmodified opinion will be expressed. Circumstances may arise in which it is necessary for us to modify our opinion, add an emphasis-of-matter or other-matter paragraph(s), or withdraw from the engagement.

In addition to our report on ESUCC's financial statements, we will also issue the following types of reports:

- A report on internal control related to the financial statements. This report will describe the scope of testing of internal control and the results of our tests of internal controls.
- A report on compliance with laws, regulations, and the provisions of contracts or grant agreements. We will report on any noncompliance which could have a material effect on the financial statements.
- An accompanying schedule of findings and responses.

This letter constitutes the complete and exclusive statement of agreement between Seim Johnson, LLP and ESUCC, superseding all proposals, oral or written, and all other communications, with respect to the terms of the engagement between the parties.

Electronic Signatures and Counterparts

Each party hereto agrees that any electronic signature of a party to this agreement or any electronic signature to a document contemplated hereby (including any representation letter) is intended to authenticate such writing and shall be as valid, and have the same force and effect, as a manual signature. Any such electronically signed document shall be deemed (i) to be "written" or "in writing," (ii) to have been signed and (iii) to constitute a record established and maintained in the ordinary course of business and an original written record when printed from electronic files. Each party hereto also agrees that electronic delivery of a signature to any such document (via email or otherwise) shall be as effective as manual delivery of a manual signature. For purposes hereof, "electronic signature" includes, but is not limited to, (i) a scanned copy (as a "pdf" (portable document format) or other replicating image) of a manual ink signature, (ii) an electronic copy of a traditional signature affixed to a document,

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(iii) a signature incorporated into a document utilizing touchscreen capabilities or (iv) a digital signature. This agreement may be executed in one or more counterparts, each of which shall be considered an original instrument, but all of which shall be considered one and the same agreement. Paper copies or "printouts," of such documents if introduced as evidence in any judicial, arbitral, mediation or administrative proceeding, will be admissible as between the parties to the same extent and under the same conditions as other original business records created and maintained in documentary form. Neither party shall contest the admissibility of true and accurate copies of electronically signed documents on the basis of the best evidence rule or as not satisfying the business records exception to the hearsay rule.

We are pleased to have this opportunity to serve Educational Service Unit Coordinating Council. If the preceding paragraphs clearly define your understanding of the terms of our engagement, please sign and date the enclosed copy of this letter and return it to us.

If you do not understand the terms of this agreement, whether in whole or in part, please call and I will be happy to review them with you.

Sincerely,

SEIM JOHNSON, LLP



Darren R. Osten

Confirmed on behalf of addressee:

Audit Committee or Council Chair

Date

Executive Director

Date

Quality Review



REPORT ON THE FIRM'S SYSTEM OF QUALITY CONTROL

December 14, 2017

To the Partners of Seim Johnson, LLP
and the Peer Review Committee of the Nevada Society
of Certified Public Accountants

We have reviewed the system of quality control for the accounting and auditing practice of Seim Johnson, LLP (the firm) in effect for the year ended June 30, 2017. Our peer review was conducted in accordance with the Standards for Performing and Reporting on Peer Reviews established by the Peer Review Board of the American Institute of Certified Public Accountants (Standards).

A summary of the nature, objectives, scope, limitations of, and the procedures performed in a System Review as described in the Standards may be found at www.aicpa.org/prsummary. The summary also includes an explanation of how engagements identified as not performed or reported in conformity with applicable professional standards, if any, are evaluated by a peer reviewer to determine a peer review rating.

Firm's Responsibility

The firm is responsible for designing a system of quality control and complying with it to provide the firm with reasonable assurance of performing and reporting in conformity with applicable professional standards in all material respects. The firm is also responsible for evaluating actions to promptly remediate engagements deemed as not performed or reported in conformity with professional standards, when appropriate, and for remediating weaknesses in its system of quality control, if any.

Peer Reviewer's Responsibility

Our responsibility is to express an opinion on the design of the system of quality control and the firm's compliance therewith based on our review.

Required Selections and Considerations

Engagements selected for review included engagements performed under *Government Auditing Standards*, including compliance audits under the Single Audit Act; and audits of employee benefit plans.

As a part of our peer review, we considered reviews by regulatory entities as communicated by the firm, if applicable, in determining the nature and extent of our procedures.

Opinion

In our opinion, the system of quality control for the accounting and auditing practice of Seim Johnson, LLP, in effect for the year ended June 30, 2017, has been suitably designed and complied with to provide the firm with reasonable assurance of performing and reporting in conformity with applicable professional standards in all material respects. Firms can receive a rating of *pass*, *pass with deficiency(ies)* or *fail*. Seim Johnson, LLP has received a peer review rating of *pass*.



Brady Martz and Associates, P.C.



February 25, 2021

PRIVATE AND CONFIDENTIAL

To the Educational Service Unit Coordinating Council
c/o Mr. Kraig Lofquist, Executive Director
6949 S. 110th Street
LaVista, NE 68128

Dear Council and Mr. Lofquist:

This letter is intended to communicate certain matters related to the planned scope and timing of our audit of Educational Service Unit Coordinating Council (ESUCC) financial statements as of and for the year ended August 31, 2020.

Communication

Effective two-way communication between Seim Johnson, LLP and the Council is important to understanding matters related to the audit and in developing a constructive working relationship.

Your insights may assist us in understanding ESUCC and its environment, in identifying appropriate sources of audit evidence, and in providing information about specific transactions or events. We will discuss with you your oversight of the effectiveness of internal control and any areas where you request additional procedures to be undertaken. We expect that you will timely communicate with us any matters you consider relevant to the audit. Such matters might include strategic decisions that may significantly affect the nature, timing, and extent of audit procedures, your suspicion or detection of fraud or abuse, or any concerns you may have about the integrity or competence of senior management.

We will timely communicate to you any fraud involving senior management and other known or likely fraud, noncompliance with provisions of laws, regulations, contracts or grant agreements or abuse that are likely to have a material effect on the financial statements. We will also communicate illegal acts, instances of noncompliance, fraud or abuse that come to our attention (unless they are clearly inconsequential), and disagreements with management and other serious difficulties encountered in performing the audit. We also will communicate to you [and to management] any significant deficiencies or material weaknesses in internal control that become known to us during the course of the audit. Other matters arising from the audit that are, in our professional judgment, significant and relevant to you in your oversight of the financial reporting process will be communicated to you in writing after the audit.

Independence

Our independence policies and procedures are designed to provide reasonable assurance that Seim Johnson, LLP and its personnel comply with applicable professional independence standards. Our policies address financial interests, business and family relationships, and nonaudit services that may be thought to bear on independence. For example, partners and professional employees of Seim Johnson, LLP are restricted in their ability to own a direct financial interest or a material indirect financial interest in a client or any affiliate of a client. Also, if an immediate family member or close relative of a partner or professional employee is employed by a client in a key position, the incident must be reported and resolved in accordance with Firm policy. In addition, our policies restrict certain nonaudit services that may be provided by Seim Johnson, LLP and require audit clients to accept certain responsibilities in connection with the provision of permitted non-attest services.

The Audit Planning Process

Our audit approach places a strong emphasis on obtaining an understanding of how ESUCC functions. This enables us to identify key audit components and tailor our procedures to the unique aspects of ESUCC. The development of a specific audit plan will begin by meeting with you and with management to obtain an understanding of business objectives, strategies, risks, and performance.

As part of obtaining an understanding of ESUCC and its environment, we will obtain an understanding of internal control. We will use this understanding to identify risks of material misstatement, which will provide us with a basis for designing and implementing responses to the assessed risks of material misstatement. We will also obtain an understanding of the users of the financial statements in order to establish an overall materiality level for audit purposes. We will conduct formal discussions among engagement team members to consider how and where your financial statements might be susceptible to material misstatement due to fraud or error, or to instances of noncompliance, including abuse.

The Concept of Materiality in Planning and Executing the Audit

We apply the concept of materiality in both planning and performing the audit, evaluating the effect of identified misstatements or noncompliance on the audit and the effect of uncorrected misstatements, if any, on the financial statements, forming the opinion in our report on the financial statements, and determining or reporting in accordance with *Government Auditing Standards* and other compliance reporting requirements. Our determination of materiality is a matter of professional judgment and is affected by our perception of the financial and compliance informational needs of users of the financial statements. We establish performance materiality at an amount less than materiality for the financial statements as a whole to allow for the risk of misstatements that may not be detected by the audit. We use performance materiality for purposes of assessing the risks of material misstatement and determining the nature, timing and extent of further audit procedures. Our assessment of materiality throughout the audit will be based on both quantitative and qualitative considerations. Because of the interaction of quantitative and qualitative considerations, misstatements of a relatively small amount could have a material effect on the current financial statements as well as financial statements of future periods. We will accumulate misstatements identified during the audit, other than those that are clearly trivial. At the end of the audit, we will inform you of all individual uncorrected misstatements aggregated by us in connection with our evaluation of our audit test results.

Significant Risks of Material Misstatement

Our audit of the financial statements includes the performance of risk assessment procedures in order to identify risks of material misstatement, whether due to fraud or error. As part of these risk assessment procedures, we determine whether any risks identified are a significant risk. A significant risk is an identified and assessed risk of material misstatement that, in our professional judgment, requires special audit consideration. As part of our risk assessment procedures, we identified revenue recognition and management override of controls as significant risks. Additional significant risks may be identified as we perform additional audit procedures.

Our Approach to Internal Control and Compliance Relevant to the Audit

Our audit of the financial statements, will include obtaining an understanding of internal control sufficient to plan the audit and to determine the nature, timing, and extent of audit procedures to be performed. An audit is not designed to provide assurance on internal control or to identify significant deficiencies or material weaknesses. Our review and understanding of ESUCC's control is not undertaken for the purpose of expressing an opinion on the effectiveness of internal control.

We will issue a report on internal control related to the financial statements. This report describes the scope of testing of internal control and the results of our tests of internal controls. Our report on internal control will include any significant deficiencies and material weaknesses in the system of which we become aware as a result of obtaining an understanding of internal control and perform tests of internal control consistent with the requirements of the *Government Auditing Standards* issued by the Comptroller General of the United States.

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We will issue a report on compliance with laws, regulations, and the provisions of contracts or grant agreements. We will report on any noncompliance which could have a material effect on the financial statements. Our report on compliance will address material errors, fraud, abuse, violations of compliance requirements, and other responsibilities imposed by state and federal statutes and regulations and assumed contracts of which we become aware, consistent with the requirements of the standards identified above.

Timing of the Audit

We will schedule final field work in April 2021. Management's adherence to its closing schedule and timely completion of information used by us in performance of the audit is essential to timely completion of the audit.

Closing

We will be pleased to respond to any questions you have about the foregoing. We appreciate the opportunity to be of service to ESUCC.

This communication is intended solely for the information and use of the Council and is not intended to be and should not be used by anyone other than these specified parties.

Sincerely,

SEIM JOHNSON, LLP

A handwritten signature in black ink, appearing to read "Darren R. Osten". The signature is fluid and cursive, with a long horizontal stroke extending to the right.

Darren R. Osten

To: Dr. Kraig Lofquist

From: Michael Danahy

Date: Feb 15th 2021

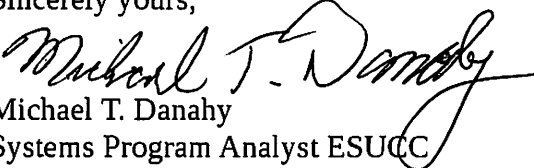
Dear Dr Lofquist,

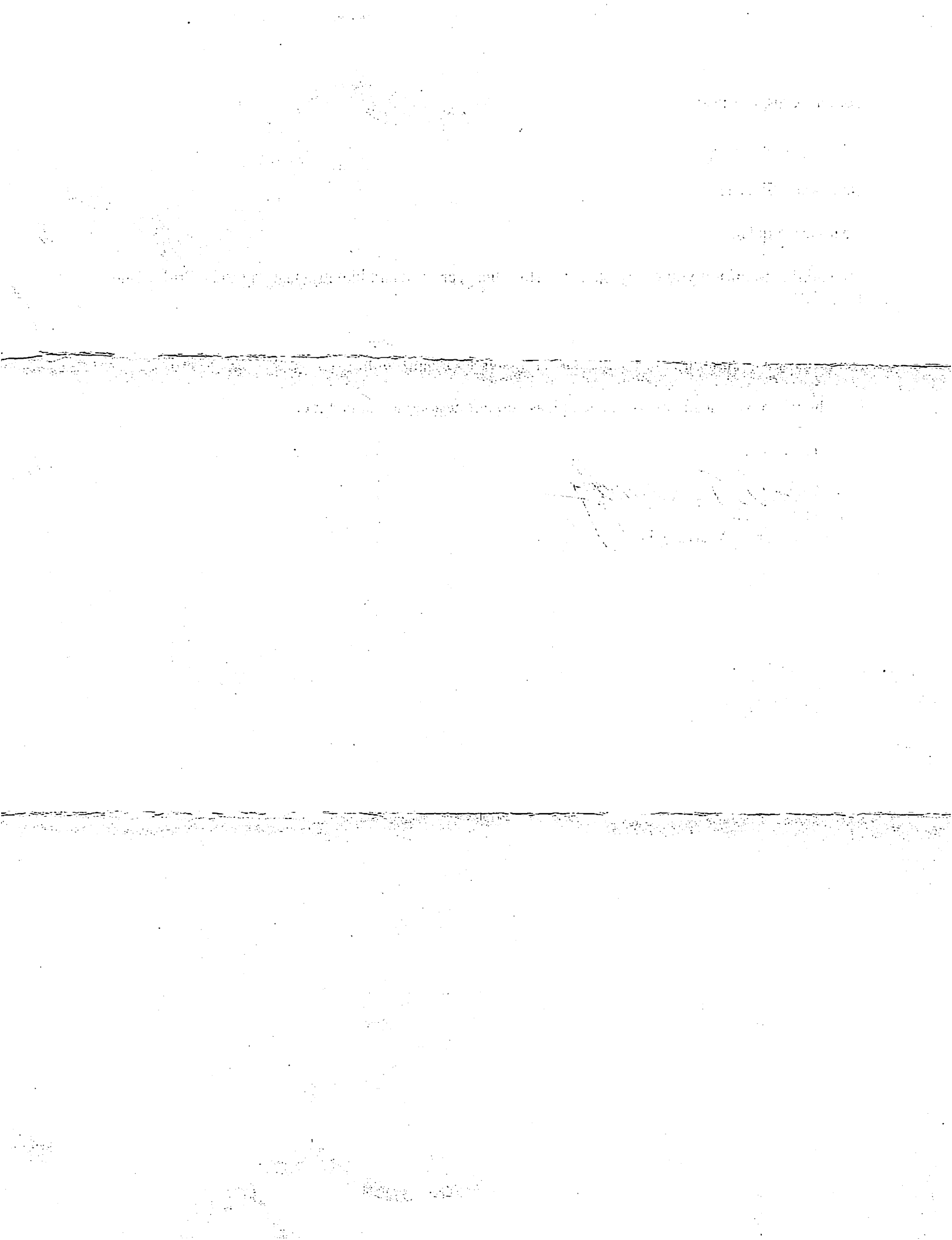
I would like to inform you of my plans to retire this year. I would like my last day to be Friday May 14th, 2021.

The past 26 years have flown by. It has been more than a privilege to work for the Service Units of Nebraska; I will certainly miss being part of this great organization.

If in the future you need any assistance please do not hesitate to contact me.

Sincerely yours,


Michael T. Danahy
Systems Program Analyst ESUCC



Adjusted Budget, January 2021

ORG UNIT	ACCOUNT TITLE	BUDGET	PERIOD EXP	ENCUMBRANCES	YEAR TO DATE ENC + EXP	AVAILABLE	YTD/ BUD
1202310100	20540 ADMIN BOARD EXP/DUES	\$2,300.00	\$760.00	\$0.00	\$2,896.99	-\$596.99	125.96
1202310100	20810 ADMIN BOARD EXP/DUES	\$16,090.00	\$0.00	\$0.00	\$6,225.00	\$9,865.00	38.69
1202510100	20315 ADMIN FISCAL SERVICES	\$15,830.00	\$206.00	\$0.00	\$824.00	\$15,006.00	5.21
1202330100	20314 ADMIN LEGAL/GOVT RELATION	\$35,203.00	\$200.00	\$0.00	\$13,950.00	\$21,253.00	39.63
1202330100	20317 ADMIN LEGAL/GOVT RELATION	\$15,050.00	\$40.63	\$0.00	\$1,323.96	\$13,726.04	8.8
1202560100	20531 ADMIN POSTAGE	\$350.00	\$7.40	\$0.00	\$59.07	\$290.93	16.88
1202530100	20550 ADMIN PRINT/PUB/DUP	\$1,000.00	\$0.00	\$0.00	\$72.43	\$927.57	7.24
1202610100	20520 ADMIN RENT/LEASE	\$9,999.00	\$0.00	\$0.00	\$6,334.00	\$3,665.00	63.35
1202610100	20440 ADMIN RENT/LEASE	\$2,367.00	\$197.24	\$0.00	\$986.20	\$1,380.80	41.66
1202320100	20333 ADMIN SALARY EXEC DIRECTO	\$5,891.00	\$0.00	\$0.00	\$72.45	\$5,818.55	1.23
1202320100	20290 ADMIN SALARY EXEC DIRECTO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
1202320100	20330 ADMIN SALARY EXEC DIRECTO	\$400.00	\$171.36	\$0.00	\$1,071.36	-\$671.36	267.84
1202320100	20230 ADMIN SALARY EXEC DIRECTO	\$9,316.00	\$791.38	\$0.00	\$3,165.52	\$6,150.48	33.98
1202320100	20110 ADMIN SALARY EXEC DIRECTO	\$84,360.00	\$8,026.25	\$0.00	\$32,104.99	\$52,255.01	38.06
1202320100	20220 ADMIN SALARY EXEC DIRECTO	\$6,453.00	\$115.59	\$0.00	\$1,102.03	\$5,350.97	17.08
1202320100	20610 ADMIN SALARY EXEC DIRECTO	\$400.00	\$0.00	\$0.00	\$360.72	\$39.28	90.18
1202320100	20580 ADMIN SALARY EXEC DIRECTO	\$19,550.00	\$0.00	\$0.00	\$3,042.48	\$16,507.52	15.56
1202320100	20270 ADMIN SALARY EXEC DIRECTO	\$562.00	\$48.42	\$0.00	\$193.68	\$368.32	34.46
1202800100	20333 ADMIN STAFF SALARY	\$4,500.00	\$0.00	\$0.00	\$444.49	\$4,055.51	9.88
1202800100	20290 ADMIN STAFF SALARY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
1202800100	20230 ADMIN STAFF SALARY	\$5,515.00	\$459.55	\$0.00	\$1,838.20	\$3,676.80	33.33
1202800100	20110 ADMIN STAFF SALARY	\$55,829.00	\$4,652.37	\$0.00	\$18,609.48	\$37,219.52	33.33
1202800100	20220 ADMIN STAFF SALARY	\$3,635.00	\$296.27	\$0.00	\$1,185.08	\$2,449.92	32.6
1202800100	20580 ADMIN STAFF SALARY	\$2,000.00	\$0.00	\$0.00	\$14.46	\$1,985.54	0.72
1202800100	20270 ADMIN STAFF SALARY	\$335.00	\$27.91	\$0.00	\$111.64	\$223.36	33.33
1202580100	20530 ADMIN TECH SERVICES	\$582.00	\$0.00	\$0.00	\$565.84	\$16.16	97.22
1202580100	20320 ADMIN TECH SERVICES	\$28,900.00	\$2,037.46	\$0.00	\$6,034.71	\$22,865.29	20.88
1202580100	20734 ADMIN TECH SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
1202580100	20650 ADMIN TECH SERVICES	\$733.00	\$0.00	\$0.00	\$0.00	\$733.00	0
		\$327,150.00	\$18,037.83	\$0.00	\$102,588.78	\$224,561.22	31.36%
1202310620	20810 BL DEC BOARD EXP/DUES	\$310.00	\$0.00	\$0.00	\$0.00	\$310.00	0
1202320620	20290 BL DEC EXEC SALARY/EXP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
1202320620	20230 BL DEC EXEC SALARY/EXP	\$6,723.00	\$571.10	\$0.00	\$2,284.40	\$4,438.60	33.98
1202320620	20110 BL DEC EXEC SALARY/EXP	\$60,878.00	\$5,792.13	\$0.00	\$23,168.52	\$37,709.48	38.06
1202320620	20220 BL DEC EXEC SALARY/EXP	\$4,657.00	\$83.42	\$0.00	\$795.29	\$3,861.71	17.08
1202320620	20270 BL DEC EXEC SALARY/EXP	\$405.00	\$34.94	\$0.00	\$139.76	\$265.24	34.51
1202510620	20315 BL DEC FISCAL SERVICES	\$1,085.00	\$0.00	\$0.00	\$0.00	\$1,085.00	0
1202330620	20317 BL DEC LEGAL/GOVT RELATIO	\$1,225.00	\$3.31	\$0.00	\$107.77	\$1,117.23	8.8
1202560620	20531 BL DEC POSTAGE	\$100.00	\$271.25	\$0.00	\$292.74	-\$192.74	292.74
1202530620	20550 BL DEC PRINT/PUB/DUP	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0
1202560620	20640 BL DEC PRO DEV	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	0
1202520620	20610 BL DEC PURCHASE/WAREHOUSE	\$500.00	\$63.28	\$0.00	\$229.15	\$270.85	45.83
1202610620	20440 BL DEC RENT/LEASE	\$4,030.00	\$335.82	\$0.00	\$1,679.10	\$2,350.90	41.67
1202800620	20733 BL DEC STAFF SALARY/EXP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
1202800620	20333 BL DEC STAFF SALARY/EXP	\$4,000.00	\$0.00	\$0.00	\$1,351.26	\$2,648.74	33.78
1202800620	20290 BL DEC STAFF SALARY/EXP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
1202800620	20230 BL DEC STAFF SALARY/EXP	\$10,967.00	\$913.84	\$0.00	\$4,039.04	\$6,927.96	36.83
1202800620	20110 BL DEC STAFF SALARY/EXP	\$105,559.00	\$9,251.49	\$0.00	\$40,890.12	\$64,668.88	38.74
1202800620	20220 BL DEC STAFF SALARY/EXP	\$7,855.00	\$649.06	\$0.00	\$2,893.38	\$4,961.62	36.83
1202800620	20580 BL DEC STAFF SALARY/EXP	\$6,348.00	\$0.00	\$0.00	\$809.44	\$5,538.56	12.75
1202800620	20270 BL DEC STAFF SALARY/EXP	\$666.00	\$55.50	\$0.00	\$222.00	\$444.00	33.33
1202580620	20530 BL DEC TECH SERVICES	\$4,593.00	\$387.37	\$0.00	\$648.91	\$3,944.09	14.13
1202580620	20320 BL DEC TECH SERVICES	\$15,500.00	\$0.00	\$0.00	\$2,375.00	\$13,125.00	15.32
1202580620	20290 BL DEC TECH SERVICES	\$42.00	\$0.00	\$0.00	\$0.00	\$42.00	0

1202580620	20230	BL DEC TECH SERVICES	RETIREMENT	\$7,041.00	\$592.74	\$0.00	\$2,370.96	\$4,670.04	33.67
1202580620	20110	BL DEC TECH SERVICES	SALARIES	\$71,279.00	\$6,000.71	\$0.00	\$24,002.84	\$47,276.16	33.67
1202580620	20220	BL DEC TECH SERVICES	SOCIAL SECURITY	\$5,453.00	\$393.61	\$0.00	\$1,574.46	\$3,878.54	28.87
1202580620	20734	BL DEC TECH SERVICES	TECH HARDWARE	\$2,600.00	\$0.00	\$0.00	\$0.00	\$2,600.00	0
1202580620	20650	BL DEC TECH SERVICES	TECH SOFTWARE/SUPPLIES	\$760.00	\$0.00	\$0.00	\$419.94	\$340.06	55.26
1202580620	20270	BL DEC TECH SERVICES	WORK COMP	\$428.00	\$36.09	\$0.00	\$144.36	\$283.64	33.73
				\$323,754.00	\$25,435.66	\$0.00	\$110,438.44	\$213,315.56	34.11%
1202320600	20230	BL IMAT EXEC DIR SALARY/E	RETIREMENT	\$1,153.00	\$97.90	\$0.00	\$391.60	\$761.40	33.96
1202320600	20110	BL IMAT EXEC DIR SALARY/E	SALARIES	\$10,436.00	\$992.94	\$0.00	\$3,971.76	\$6,464.24	38.06
1202320600	20220	BL IMAT EXEC DIR SALARY/E	SOCIAL SECURITY	\$798.00	\$14.30	\$0.00	\$136.33	\$661.67	17.08
1202320600	20270	BL IMAT EXEC DIR SALARY/E	WORK COMP	\$69.00	\$5.99	\$0.00	\$23.96	\$45.04	34.72
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/GOV'T RELATI	LEGAL	\$1,225.00	\$3.31	\$0.00	\$107.77	\$1,117.23	8.8
1202560600	20531	BL IMAT POSTAGE	POSTAGE/POSTAGE METER	\$30.00	\$0.00	\$0.00	\$3.50	\$26.50	11.67
1202520600	20320	BL IMAT PURCHASE/WAREHOU	CONTRACTED SERVICES	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0
1202610600	20440	BL IMAT RENT/LEASE	RENT	\$992.00	\$82.63	\$0.00	\$413.15	\$578.85	41.65
1202800600	20333	BL IMAT STAFF SALARY/EXP	MILEAGE	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0
1202800600	20290	BL IMAT STAFF SALARY/EXP	OTHER BENEFITS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
1202800600	20230	BL IMAT STAFF SALARY/EXP	RETIREMENT	\$6,581.00	\$548.42	\$0.00	\$2,289.60	\$4,291.40	34.79
1202800600	20110	BL IMAT STAFF SALARY/EXP	SALARIES	\$65,260.00	\$5,552.03	\$0.00	\$23,179.16	\$42,080.84	35.52
1202800600	20220	BL IMAT STAFF SALARY/EXP	SOCIAL SECURITY	\$4,869.00	\$403.67	\$0.00	\$1,688.96	\$3,180.04	34.69
1202800600	20610	BL IMAT STAFF SALARY/EXP	SUPPLIES	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00	0
1202800600	20580	BL IMAT STAFF SALARY/EXP	TRAVEL (EXCEPT MILEAGE)	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0
1202800600	20270	BL IMAT STAFF SALARY/EXP	WORK COMP	\$400.00	\$33.28	\$0.00	\$133.12	\$266.88	33.28
1202580600	20530	BL IMAT TECH SERVICES	COMPUTER/INTERNET/PHONE	\$4,439.00	\$442.71	\$0.00	\$643.67	\$3,795.33	14.5
1202580600	20734	BL IMAT TECH SERVICES	TECH HARDWARE	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0
1202580600	20650	BL IMAT TECH SERVICES	TECH SOFTWARE/SUPPLIES	\$750.00	\$0.00	\$0.00	\$0.00	\$750.00	0
				\$105,137.00	\$8,177.18	\$0.00	\$32,982.58	\$72,154.42	31.37%
1202310300	20540	COOP BOARD EXP/DUES	ADVERTISING	\$1,000.00	\$0.00	\$0.00	\$857.85	\$142.15	85.79
1202310300	20810	COOP BOARD EXP/DUES	DUES/FEES	\$4,290.00	\$0.00	\$0.00	\$15.00	\$4,275.00	0.35
1202320300	20290	COOP EXEC DIR SALARY/EXP	OTHER BENEFITS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
1202320300	20230	COOP EXEC DIR SALARY/EXP	RETIREMENT	\$960.00	\$81.59	\$0.00	\$326.36	\$633.64	34
1202320300	20110	COOP EXEC DIR SALARY/EXP	SALARIES	\$8,697.00	\$827.45	\$0.00	\$3,309.80	\$5,387.20	38.06
1202320300	20220	COOP EXEC DIR SALARY/EXP	SOCIAL SECURITY	\$665.00	\$11.92	\$0.00	\$113.62	\$551.38	17.09
1202320300	20270	COOP EXEC DIR SALARY/EXP	WORK COMP	\$58.00	\$4.99	\$0.00	\$19.96	\$38.04	34.41
1202510300	20315	COOP FISCAL SERVICES	ACCT/AUDIT	\$13,330.00	\$0.00	\$0.00	\$0.00	\$13,330.00	0
1202330300	20820	COOP LEGAL/GOV'T RELATIONS	JUDGEMENTS/SETTLEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
1202330300	20317	COOP LEGAL/GOV'T RELATIONS	LEGAL	\$15,050.00	\$40.63	\$0.00	\$1,323.96	\$13,726.04	8.8
1202560300	20531	COOP POSTAGE	POSTAGE/POSTAGE METER	\$1,500.00	\$2.65	\$0.00	\$231.08	\$1,268.92	15.41
1202530300	20550	COOP PRINT/PUB/DUP	PRINTING/BINDING	\$250.00	\$17.50	\$0.00	\$70.00	\$180.00	28
1202520300	20900	COOP PURCHASE/WAREHOUSE/C	OTHER PROGRAM PUCHASES	\$22,341.00	\$0.00	\$0.00	\$22,340.93	\$0.07	100
1202520300	20610	COOP PURCHASE/WAREHOUSE/C	SUPPLIES	\$1,200.00	\$0.00	\$0.00	\$277.07	\$922.93	23.09
1202610300	20520	COOP RENT/LEASE	INSURANCE	\$384.00	\$32.00	\$0.00	\$128.00	\$256.00	33.33
1202610300	20440	COOP RENT/LEASE	RENT	\$8,842.00	\$672.85	\$0.00	\$3,524.25	\$5,317.75	39.86
1202800300	20333	COOP STAFF SALARIES/EXP	MILEAGE	\$7,500.00	\$0.00	\$0.00	\$0.00	\$7,500.00	0
1202800300	20290	COOP STAFF SALARIES/EXP	OTHER BENEFITS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
1202800300	20230	COOP STAFF SALARIES/EXP	RETIREMENT	\$23,297.00	\$1,941.42	\$0.00	\$7,765.68	\$15,531.32	33.33
1202800300	20110	COOP STAFF SALARIES/EXP	SALARIES	\$235,853.00	\$19,654.35	\$0.00	\$78,617.40	\$157,235.60	33.33
1202800300	20220	COOP STAFF SALARIES/EXP	SOCIAL SECURITY	\$14,462.00	\$1,169.56	\$0.00	\$4,678.24	\$9,783.76	32.35
1202800300	20580	COOP STAFF SALARIES/EXP	TRAVEL (EXCEPT MILEAGE)	\$7,500.00	\$0.00	\$0.00	\$0.00	\$7,500.00	0
1202800300	20270	COOP STAFF SALARIES/EXP	WORK COMP	\$1,415.00	\$117.94	\$0.00	\$471.76	\$943.24	33.34
1202580300	20530	COOP TECH SERVICES	COMPUTER/INTERNET/PHONE	\$1,769.00	\$360.70	\$0.00	\$738.30	\$1,030.70	41.74
1202580300	20320	COOP TECH SERVICES	CONTRACTED SERVICES	\$7,210.00	\$0.00	\$0.00	\$360.00	\$6,850.00	4.99
1202580300	20734	COOP TECH SERVICES	TECH HARDWARE	\$2,600.00	\$0.00	\$0.00	\$0.00	\$2,600.00	0
1202580300	20650	COOP TECH SERVICES	TECH SOFTWARE/SUPPLIES	\$76,809.00	\$45.04	\$0.00	\$76,500.06	\$308.94	99.6
				\$456,982.00	\$24,980.59	\$0.00	\$201,669.32	\$255,312.68	44.13%

1202250560	20320	PDO CRISIS PRO DEV	CONTRACTED SERVICES	\$60,000.00	\$0.00	\$0.00	\$3.00	\$59,997.00	0.01
1202250560	20580	PDO CRISIS PRO DEV	TRAVEL (EXCEPT MILEAGE)	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	0
1202250530	20580	PDO ESPD PRO DEV	TRAVEL (EXCEPT MILEAGE)	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0
1203575570	20320	PDO INNOVATIVE GRANT	CONTRACTED SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
1203575570	20333	PDO INNOVATIVE GRANT	MILEAGE	\$0.00	\$0.00	\$0.00	\$61.48	-\$61.48	0
1203575570	20330	PDO INNOVATIVE GRANT	PROF DEV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
1203575570	20610	PDO INNOVATIVE GRANT	SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
1203575570	20734	PDO INNOVATIVE GRANT	TECH HARDWARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
1203575570	20580	PDO INNOVATIVE GRANT	TRAVEL (EXCEPT MILEAGE)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
1202330500	20317	PDO LEGAL/GOVT RELATIONS	LEGAL	\$2,500.00	\$0.00	\$0.00	\$409.50	\$2,090.50	16.38
1202250510	20640	PDO NOC PROF DEV	PERIODICALS/BOOKS	\$9,000.00	\$0.00	\$0.00	\$0.00	\$9,000.00	0
1202250510	20330	PDO NOC PROF DEV	PROF DEV	\$21,000.00	\$0.00	\$0.00	\$0.00	\$21,000.00	0
1202250510	20580	PDO NOC PROF DEV	TRAVEL (EXCEPT MILEAGE)	\$3,050.00	\$0.00	\$0.00	\$0.00	\$3,050.00	0
1202560500	20531	PDO POSTAGE	POSTAGE/POSTAGE METER	\$250.00	\$17.98	\$0.00	\$110.03	\$139.97	44.01
1202520500	20610	PDO PURCHASE/WAREHOUSE/DI	SUPPLIES	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0
1202250520	20640	PDO SDA PRO DEV	PERIODICALS/BOOKS	\$750.00	\$0.00	\$0.00	\$0.00	\$750.00	0
1202250520	20330	PDO SDA PRO DEV	PROF DEV	\$1,620.00	\$0.00	\$0.00	\$750.00	\$870.00	46.3
1202250520	20580	PDO SDA PRO DEV	TRAVEL (EXCEPT MILEAGE)	\$5,300.00	\$0.00	\$0.00	\$0.00	\$5,300.00	0
1202800500	20333	PDO STAFF SALARIES/EXP	MILEAGE	\$1,000.00	\$0.00	\$0.00	\$105.80	\$894.20	10.58
1202800500	20330	PDO STAFF SALARIES/EXP	PROF DEV	\$16,000.00	\$0.00	\$0.00	\$0.00	\$16,000.00	0
1202800500	20230	PDO STAFF SALARIES/EXP	RETIREMENT	\$736.00	\$61.35	\$0.00	\$245.40	\$490.60	33.34
1202800500	20110	PDO STAFF SALARIES/EXP	SALARIES	\$7,453.00	\$621.11	\$0.00	\$2,484.43	\$4,968.57	33.33
1202800500	20220	PDO STAFF SALARIES/EXP	SOCIAL SECURITY	\$506.00	\$41.77	\$0.00	\$167.08	\$338.92	33.02
1202800500	20580	PDO STAFF SALARIES/EXP	TRAVEL (EXCEPT MILEAGE)	\$5,000.00	\$0.00	\$0.00	\$11,059.95	-\$6,059.95	221.2
1202800500	20270	PDO STAFF SALARIES/EXP	WORK COMP	\$45.00	\$3.73	\$0.00	\$14.92	\$30.08	33.16
1203500500	20320	PDO STATE GRANTS	CONTRACTED SERVICES	\$19,105,000.00	\$3,138,334.59	\$2,006,721.33	\$5,171,791.92	\$13,933,208.08	27.07
1202580500	20320	PDO TECH SERVICES	CONTRACTED SERVICES	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	100
1202580500	20650	PDO TECH SERVICES	TECH SOFTWARE/SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
1202250540	20330	PDO TLT PRO DEV	PROF DEV	\$3,750.00	\$0.00	\$0.00	\$1,350.00	\$2,400.00	36
1202250540	20580	PDO TLT PRO DEV	TRAVEL (EXCEPT MILEAGE)	\$4,800.00	\$0.00	\$0.00	\$0.00	\$4,800.00	0
				\$19,265,760.00	\$3,139,080.53	\$2,006,721.33	\$5,190,053.51	\$14,075,706.49	26.94%

1202320400	20290	SRS EXEC DIR SALARIES/EXP	OTHER BENEFITS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
1202320400	20230	SRS EXEC DIR SALARIES/EXP	RETIREMENT	\$1,056.00	\$89.74	\$0.00	\$358.96	\$697.04	33.99
1202320400	20110	SRS EXEC DIR SALARIES/EXP	SALARIES	\$9,567.00	\$910.19	\$0.00	\$3,640.76	\$5,926.24	38.06
1202320400	20220	SRS EXEC DIR SALARIES/EXP	SOCIAL SECURITY	\$732.00	\$13.11	\$0.00	\$124.98	\$607.02	17.07
1202320400	20270	SRS EXEC DIR SALARIES/EXP	WORK COMP	\$64.00	\$5.49	\$0.00	\$21.96	\$42.04	34.31
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	\$6.62	\$0.00	\$215.54	\$2,234.46	8.8
1202560400	20531	SRS POSTAGE	POSTAGE/POSTAGE METER	\$50.00	\$0.00	\$0.00	\$5.00	\$45.00	10
1202530400	20550	SRS PRINT/PUB/DUP	PRINTING/BINDING	\$300.00	\$0.00	\$0.00	\$22.52	\$277.48	7.51
1202520400	20610	SRS PURCHASE/WAREHOUSE/DI	SUPPLIES	\$500.00	\$0.00	\$0.00	\$28.25	\$471.75	5.65
1202610400	20440	SRS RENT/LEASES	RENT	\$6,794.00	\$563.27	\$0.00	\$2,816.35	\$3,977.65	41.45
1202800400	20333	SRS STAFF SALARIES/EXP	MILEAGE	\$3,500.00	\$0.00	\$0.00	\$351.48	\$3,148.52	10.04
1202800400	20290	SRS STAFF SALARIES/EXP	OTHER BENEFITS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
1202800400	20230	SRS STAFF SALARIES/EXP	RETIREMENT	\$20,484.00	\$1,336.58	\$0.00	\$5,346.32	\$15,137.68	26.1
1202800400	20110	SRS STAFF SALARIES/EXP	SALARIES	\$192,053.00	\$13,531.14	\$0.00	\$54,124.56	\$137,928.44	28.18
1202800400	20220	SRS STAFF SALARIES/EXP	SOCIAL SECURITY	\$13,890.00	\$852.06	\$0.00	\$3,408.24	\$10,481.76	24.54
1202800400	20580	SRS STAFF SALARIES/EXP	TRAVEL (EXCEPT MILEAGE)	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0
1202800400	20270	SRS STAFF SALARIES/EXP	WORK COMP	\$1,244.00	\$81.21	\$0.00	\$324.84	\$919.16	26.11
1202580400	20530	SRS TECH SERVICES	COMPUTER/INTERNET/PHONE	\$5,315.00	\$1,660.16	\$0.00	\$2,542.34	\$2,772.66	47.83
1202580400	20320	SRS TECH SERVICES	CONTRACTED SERVICES	\$55,436.00	\$0.00	\$0.00	\$0.00	\$55,436.00	0
1202580400	20290	SRS TECH SERVICES	OTHER BENEFITS	\$126.00	\$7.00	\$0.00	\$28.00	\$98.00	22.22
1202580400	20230	SRS TECH SERVICES	RETIREMENT	\$21,931.00	\$1,833.56	\$0.00	\$7,334.24	\$14,596.76	33.44
1202580400	20110	SRS TECH SERVICES	SALARIES	\$204,674.00	\$18,562.39	\$0.00	\$74,249.56	\$130,424.44	36.28
1202580400	20220	SRS TECH SERVICES	SOCIAL SECURITY	\$15,658.00	\$1,216.42	\$0.00	\$4,865.70	\$10,792.30	31.07
1202580400	20734	SRS TECH SERVICES	TECH HARDWARE	\$2,600.00	\$0.00	\$0.00	\$0.00	\$2,600.00	0

1202580400	20650	SRS TECH SERVICES	TECH SOFTWARE/SUPPLIES	\$1,084.00	\$45.00	\$0.00	\$247.56	\$836.44	22.84
1202580400	20270	SRS TECH SERVICES	WORK COMP	\$1,332.00	\$111.42	\$0.00	\$445.68	\$886.32	33.46
				\$564,510.00	\$40,825.36	\$0.00	\$160,502.84	\$404,007.16	28.43%
				\$21,043,293.00	\$3,256,537.15	\$2,006,721.33	\$5,798,235.47	\$15,245,057.53	27.55%

EFINANCE - POWERSCHOOL
 DATE: 02/23/2021
 TIME: 10:32:31

ESU COORDINATING COUNCIL
 PRINT COMBINING BALANCE SHEET

PAGE NUMBER: 1
 STATMN81

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/21

FUND GROUP			
ACCOUNT	TITLE	DEBITS	CREDITS
09000	CASH	7,593,347.90	.00
TOTAL	CASH	7,593,347.90	.00
09296	PRE-PAID POSTAGE	229.10	.00
TOTAL	PRE-PAID POSTAGE	229.10	.00
TOTAL	ASSETS	7,593,577.00	.00
09401	ACCOUNTS PAYABLE	.00	40.05
TOTAL	ACCOUNTS PAYABLE	.00	40.05
TOTAL	LIABILITIES	.00	40.05
TOTAL	REV CONT	.00	9,954,899.47
TOTAL	EXP CONT	3,791,514.14	.00
TOTAL	RES FOR ENC	.00	2,006,721.33
TOTAL	ENC CONT	2,006,721.33	.00
TOTAL	REV BUD CONTL	22,481,952.00	.00
TOTAL	EXP BUD CONT	.00	22,481,952.00
TOTAL	FUND BALANCE	.00	1,430,151.62
TOTAL	EQUITIES	28,280,187.47	35,873,724.42
TOTAL	REPORT	35,873,764.47	35,873,764.47



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6310 0300 OO RP 30 01302021 NNNNNN 01 005873 0015

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

02-04-2021 RCVD



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

TELEPHONE: 402-387-1350

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



BASIC BUSINESS ACCOUNT 20611699

DESCRIPTION	DEBITS	CREDITS	DATE	BALANCE
BALANCE LAST STATEMENT			12/31/20	50,546.03
CHECK # 15122	6,404.30		01/04/21	44,141.73
TRANSFER FROM STFIT ACCOUNT 2531673001		6,000.00	01/04/21	50,141.73
CHECK # 15115	1,535.50		01/05/21	48,606.23
TRANSFER FROM STFIT ACCOUNT 2531673001		2,000.00	01/05/21	50,606.23
Sysco Corporatio PAYMENTS AY-000060052254		209.61	01/08/21	50,815.84
DEPOSIT		347.82	01/11/21	51,163.66
TRANSFER TO STFIT ACCOUNT 2531673001	1,000.00		01/12/21	50,163.66
VISA PAYMENT 486551XXXX4207	29.99		01/13/21	50,133.67
VISA PAYMENT 486551XXXX0305	1,855.11		01/13/21	48,278.56
VISA PAYMENT 486551XXXX6830	2,203.98		01/13/21	46,074.58
CHECK # 15124	110,475.89		01/13/21	64,401.31-
TRANSFER FROM STFIT ACCOUNT 2531673001		115,000.00	01/13/21	50,598.69
DEPOSIT		49.75	01/14/21	50,648.44
CHECK # 15125	94.50		01/14/21	50,553.94
DEPOSIT		4,440.55	01/15/21	54,994.49
CHECK # 15126	2,000.00		01/15/21	52,994.49
CHECK # 15117	4,207.54		01/15/21	48,786.95
TRANSFER FROM STFIT ACCOUNT 2531673001		6,000.00	01/15/21	54,786.95
TRANSFER TO STFIT ACCOUNT 2531673001	4,000.00		01/19/21	50,786.95
DEPOSIT		6,990.57	01/19/21	57,777.52
INTERLINE BRANDS CORP PMT 1268578		2,900.49	01/19/21	60,678.01





Account Number: 20611699
Statement Date: 01/29/2021

NEBRASKA EDUCATIONAL SERVICE
UNIT COORDINATING COUNCIL
DBA COOPERATIVE PURCHASING

BASIC BUSINESS ACCOUNT 20611699

DESCRIPTION	DEBITS	CREDITS	DATE	BALANCE
Sysco Corporatio PAYMENTS AY-000060054464		10,841.56	01/19/21	71,519.57
CHECK # 15130	8,211.00		01/19/21	63,308.57
CHECK # 15129	69,511.34		01/19/21	6,202.77-
TRANSFER FROM STFIT ACCOUNT 2531673001		64,000.00	01/19/21	57,797.23
TRANSFER TO STFIT ACCOUNT 2531673001	7,000.00		01/20/21	50,797.23
CHECK # 15127	1,515.06		01/21/21	49,282.17
TRANSFER FROM STFIT ACCOUNT 2531673001		1,000.00	01/21/21	50,282.17
CHECK # 15128	110,900.94		01/26/21	60,618.77-
TRANSFER FROM STFIT ACCOUNT 2531673001		111,000.00	01/26/21	50,381.23
DEPOSIT		56.00	01/27/21	50,437.23
STATE OF NE ST PAYMENT 262415220		2,000.00	01/27/21	52,437.23
TRANSFER TO STFIT ACCOUNT 2531673001	2,000.00		01/28/21	50,437.23
DEPOSIT		3.05	01/28/21	50,440.28
DEPOSIT		59.50	01/29/21	50,499.78
BALANCE THIS STATEMENT			01/29/21	50,499.78
TOTAL CREDITS (18)	332,898.90	MINIMUM BALANCE		50,141.73
TOTAL DEBITS (17)	332,945.15	AVG AVAILABLE BALANCE		50,557.54
		AVERAGE BALANCE		51,428.88

YOUR CHECKS SEQUENCED

DATE...CHECK #.....AMOUNT	DATE...CHECK #.....AMOUNT	DATE...CHECK #.....AMOUNT
01/05 15115* 1,535.50	01/14 15125 94.50	01/19 15129 69,511.34
01/15 15117* 4,207.54	01/15 15126 2,000.00	01/19 15130 8,211.00
01/04 15122* 6,404.30	01/21 15127 1,515.06	
01/13 15124 110,475.89	01/26 15128 110,900.94	

(*) INDICATES A GAP IN CHECK NUMBER SEQUENCE





CHEKING ACCOUNT DEPOSIT

UBT
Union Bank & Trust

DATE Jan 11 2021

THIS DEPOSIT MADE IN ACCORDANCE WITH CONTRACT ON SIGNATURE CARD AND RULES OF THIS BANK.

DEPOSIT TO THE ACCOUNT OF -

NAME Edw Carstairsy Council

ACCOUNT NUMBER 20611699 TOTAL DEPOSIT \$ 347.82

MEMBER TWO

1/11/2021 \$347.82 0

TransID=01/11/21-Inst=UNION BANK & TRUST COMPANY
RINum=>104910795<-ItemNum=000243608263

TransID=01/11/21-Inst=UNION BANK & TRUST COMPANY
RINum=>104910795<-ItemNum=000243608263

FOR THE CREDIT OF UNION BANK & TRUST COMPANY
MEMBER TWO
ESU 11/19/2021

CHEKING ACCOUNT DEPOSIT

UBT
Union Bank & Trust

DATE January 14 2021

THIS DEPOSIT MADE IN ACCORDANCE WITH CONTRACT ON SIGNATURE CARD AND RULES OF THIS BANK.

DEPOSIT TO THE ACCOUNT OF -

NAME Edw Carstairsy Council

ACCOUNT NUMBER 20611699 TOTAL DEPOSIT \$ 49.75

MEMBER TWO

1/14/2021 \$49.75 0

TransID=01/14/21-Inst=UNION BANK & TRUST COMPANY
RINum=>104910795<-ItemNum=000243609116

TransID=01/14/21-Inst=UNION BANK & TRUST COMPANY
RINum=>104910795<-ItemNum=000243609116

FOR THE CREDIT OF UNION BANK & TRUST COMPANY
MEMBER TWO
ESU 11/19/2021

CHEKING ACCOUNT DEPOSIT

UBT
Union Bank & Trust

DATE Jan 15 21

THIS DEPOSIT MADE IN ACCORDANCE WITH CONTRACT ON SIGNATURE CARD AND RULES OF THIS BANK.

DEPOSIT TO THE ACCOUNT OF -

NAME Edw Carstairsy Council

ACCOUNT NUMBER 20611699 TOTAL DEPOSIT \$ 4440.55

MEMBER TWO

1/15/2021 \$4,440.55 0

TransID=01/15/21-Inst=UNION BANK & TRUST COMPANY
RINum=>104910795<-ItemNum=000243706319

TransID=01/15/21-Inst=UNION BANK & TRUST COMPANY
RINum=>104910795<-ItemNum=000243706319

FOR THE CREDIT OF UNION BANK & TRUST COMPANY
MEMBER TWO
ESU 11/19/2021

CHEKING ACCOUNT DEPOSIT

UBT
Union Bank & Trust

DATE Jan 19 2021

THIS DEPOSIT MADE IN ACCORDANCE WITH CONTRACT ON SIGNATURE CARD AND RULES OF THIS BANK.

DEPOSIT TO THE ACCOUNT OF -

NAME Edw Carstairsy Council

ACCOUNT NUMBER 20611699 TOTAL DEPOSIT \$ 6990.57

MEMBER TWO

1/19/2021 \$6,990.57 0

TransID=01/19/21-Inst=UNION BANK & TRUST COMPANY
RINum=>104910795<-ItemNum=000243610068

TransID=01/19/21-Inst=UNION BANK & TRUST COMPANY
RINum=>104910795<-ItemNum=000243610068

FOR THE CREDIT OF UNION BANK & TRUST COMPANY
MEMBER TWO
ESU 11/19/2021

CHEKING ACCOUNT DEPOSIT

UBT
Union Bank & Trust

DATE Jan 27 2021

THIS DEPOSIT MADE IN ACCORDANCE WITH CONTRACT ON SIGNATURE CARD AND RULES OF THIS BANK.

DEPOSIT TO THE ACCOUNT OF -

NAME Edw Carstairsy Council

ACCOUNT NUMBER 20611699 TOTAL DEPOSIT \$ 56.00

MEMBER TWO

1/27/2021 \$56.00 0

TransID=01/27/21-Inst=UNION BANK & TRUST COMPANY
RINum=>104910795<-ItemNum=000243611756

TransID=01/27/21-Inst=UNION BANK & TRUST COMPANY
RINum=>104910795<-ItemNum=000243611756

FOR THE CREDIT OF UNION BANK & TRUST COMPANY
MEMBER TWO
ESU 11/19/2021

CHEKING ACCOUNT DEPOSIT

UBT
Union Bank & Trust

DATE Jan 28 2021

THIS DEPOSIT MADE IN ACCORDANCE WITH CONTRACT ON SIGNATURE CARD AND RULES OF THIS BANK.

DEPOSIT TO THE ACCOUNT OF -

NAME Edw Carstairsy Council

ACCOUNT NUMBER 20611699 TOTAL DEPOSIT \$ 3.05

MEMBER TWO

1/28/2021 \$3.05 0

TransID=01/28/21-Inst=UNION BANK & TRUST COMPANY
RINum=>104910795<-ItemNum=000243708110

TransID=01/28/21-Inst=UNION BANK & TRUST COMPANY
RINum=>104910795<-ItemNum=000243708110

FOR THE CREDIT OF UNION BANK & TRUST COMPANY
MEMBER TWO
ESU 11/19/2021

CHECKING ACCOUNT DEPOSIT
UBT
 Union Bank & Trust
 DATE: 1/29/21
 NAME: Ex Libris
 ACCOUNT NUMBER: 20611699
 TOTAL DEPOSIT: \$ 59.50
 CHECK NO. 5950

1/29/2021 \$59.50 0

TransID=01/29/21inst=UNION BANK & TRUST COMPANY
 RINUM=104910795<itemNum=000243801281
 TransID=292 inst=UNION BANK & TRUST COMPANY
 RINUM=104910795<itemNum=000243801281

1/29/2021 \$59.50 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: 12/18/20 CHECK NO. 15115
 AMOUNT: \$*****1,535.50*
 PAY TO THE ORDER OF: **ESB SCHOOL LAW**
 301 S. 13TH STREET,
 SUITE 210
 LINCOLN NE 68128
 PRESIDENT: *Walden Acker*
 TREASURER: *Walden Acker*

1/5/2021 \$1,535.50 15115

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: 12/18/20 CHECK NO. 15117
 AMOUNT: \$*****4,207.54*
 PAY TO THE ORDER OF: **ESU 3**
 6949 SOUTH 110TH STREET
 OMAHA NE 68128-5722
 PRESIDENT: *Walden Acker*
 TREASURER: *Walden Acker*

1/15/2021 \$4,207.54 15117

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: 12/18/20 CHECK NO. 15122
 AMOUNT: \$*****6,404.30*
 PAY TO THE ORDER OF: **SECURLY**
 1600 W. CENTER DRIVE, SUITE 350
 CHARLOTTE NC 28217
 PRESIDENT: *Walden Acker*
 TREASURER: *Walden Acker*

1/4/2021 \$6,404.30 15122

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: 01/12/21 CHECK NO. 15124
 AMOUNT: \$*****1,110,475.89*
 PAY TO THE ORDER OF: **ESU 17**
 207 NORTH MAIN STREET
 AINSWORTH NE 69210
 PRESIDENT: *Walden Acker*
 TREASURER: *Walden Acker*

1/13/2021 \$1,110,475.89 15124

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: 01/12/21 CHECK NO. 15125
 AMOUNT: \$*****94.50*
 PAY TO THE ORDER OF: **KSB SCHOOL LAW**
 301 S. 13TH STREET
 SUITE 210
 LINCOLN NE 68128
 PRESIDENT: *Walden Acker*
 TREASURER: *Walden Acker*

1/14/2021 \$94.50 15125

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: 01/12/21 CHECK NO. 15126
 AMOUNT: \$*****2,000.00*
 PAY TO THE ORDER OF: **SPASO DATA SOLUTIONS**
 1111 SPOCKEHL STREET
 LINCOLN NE 68502
 PRESIDENT: *Walden Acker*
 TREASURER: *Walden Acker*

1/15/2021 \$2,000.00 15126

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: 01/12/21 CHECK NO. 15127
 AMOUNT: \$*****1,515.06*
 PAY TO THE ORDER OF: **ESU 3**
 6949 SOUTH 110TH STREET
 OMAHA NE 68128-5722
 PRESIDENT: *Walden Acker*
 TREASURER: *Walden Acker*

1/21/2021 \$1,515.06 15127

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: 01/12/21 CHECK NO. 15128
 AMOUNT: \$*****1,110,900.94*
 PAY TO THE ORDER OF: **THE GOVERNMENT INC.**
 75 LEMAITRE DRIVE
 SUITE 1515
 CHICAGO IL 60675-1515
 PRESIDENT: *Walden Acker*
 TREASURER: *Walden Acker*

1/26/2021 \$1,110,900.94 15128

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: 01/12/21 CHECK NO. 15129
 AMOUNT: \$*****69,511.34*
 PAY TO THE ORDER OF: **INSIGHT PUBLIC SECTOR INC**
 PO BOX 731672
 DALLAS TX 75373-1072
 PRESIDENT: *Walden Acker*
 TREASURER: *Walden Acker*

1/19/2021 \$69,511.34 15129

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: 01/12/21 CHECK NO. 15130
 AMOUNT: \$*****8,211.00*
 PAY TO THE ORDER OF: **STAPLES ADVANTAGE**
 PO BOX 95230
 CHICAGO IL 60696
 PRESIDENT: *Walden Acker*
 TREASURER: *Walden Acker*

1/19/2021 \$8,211.00 15130



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

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

Account Number: 2531673001

Statement Date: 01/29/2021

02-08-2021 RCVD



Union Bank & Trust
 PO Box 82535
 Lincoln, NE 68501

TELEPHONE: 402-323-1828

Phone numbers for account transfers:

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



NON FEDERALLY INSURED STFIT ACCOUNT 2531673001

DESCRIPTION	DEBITS	CREDITS	DATE	BALANCE
BALANCE LAST STATEMENT			12/31/20	10783,111.47
TRANSFER TO BASIC BUSINESS ACCOUNT 20611699				
	6,000.00		01/04/21	10777,111.47
YIELD FOR 12/31/20 AT .1000		.00	01/04/21	10777,111.47
TRANSFER TO BASIC BUSINESS ACCOUNT 20611699				
	2,000.00		01/05/21	10775,111.47
YIELD FOR 01/04/21 AT .1000		.00	01/05/21	10775,111.47
YIELD FOR 01/05/21 AT .1000		.00	01/06/21	10775,111.47
YIELD FOR 01/06/21 AT .1000		.00	01/07/21	10775,111.47
YIELD FOR 01/07/21 AT .1000		.00	01/08/21	10775,111.47
YIELD FOR 01/08/21 AT .1000		.00	01/11/21	10775,111.47
TRANSFER FROM BASIC BUSINESS ACCOUNT 20611699				
		1,000.00	01/12/21	10776,111.47
YIELD FOR 01/11/21 AT .1000		.00	01/12/21	10776,111.47
TRANSFER TO BASIC BUSINESS ACCOUNT 20611699				
	115,000.00		01/13/21	10661,111.47
YIELD FOR 01/12/21 AT .1000		.00	01/13/21	10661,111.47
YIELD FOR 01/13/21 AT .1000		.00	01/14/21	10661,111.47
TRANSFER TO BASIC BUSINESS ACCOUNT 20611699				
	6,000.00		01/15/21	10655,111.47
YIELD FOR 01/14/21 AT .1000		.00	01/15/21	10655,111.47





Account Number: 2531673001
Statement Date: 01/29/2021

NEBRASKA EDUCATIONAL SERVICE
UNIT COORDINATING COUNCIL
DBA COOPERATIVE PURCHASING

NON FEDERALLY INSURED STFIT ACCOUNT 2531673001				
DESCRIPTION	DEBITS	CREDITS	DATE	BALANCE
TRANSFER FROM BASIC BUSINESS ACCOUNT 20611699		4,000.00	01/19/21	10659,111.47
TRANSFER TO BASIC BUSINESS ACCOUNT 20611699	64,000.00		01/19/21	10595,111.47
YIELD FOR 01/15/21 AT .1000		.00	01/19/21	10595,111.47
TRANSFER FROM BASIC BUSINESS ACCOUNT 20611699		7,000.00	01/20/21	10602,111.47
YIELD FOR 01/19/21 AT .1000		.00	01/20/21	10602,111.47
TRANSFER TO BASIC BUSINESS ACCOUNT 20611699	1,000.00		01/21/21	10601,111.47
YIELD FOR 01/20/21 AT .1000		.00	01/21/21	10601,111.47
YIELD FOR 01/21/21 AT .1000		.00	01/22/21	10601,111.47
YIELD FOR 01/22/21 AT .1000		.00	01/25/21	10601,111.47
TRANSFER TO BASIC BUSINESS ACCOUNT 20611699	111,000.00		01/26/21	10490,111.47
YIELD FOR 01/25/21 AT .1000		.00	01/26/21	10490,111.47
YIELD FOR 01/26/21 AT .1000		.00	01/27/21	10490,111.47
TRANSFER FROM BASIC BUSINESS ACCOUNT 20611699		2,000.00	01/28/21	10492,111.47
YIELD FOR 01/27/21 AT .1000		.00	01/28/21	10492,111.47
YIELD FOR 01/28/21 AT .1000		.00	01/29/21	10492,111.47
INTEREST		847.96	01/29/21	10492,959.43
BALANCE THIS STATEMENT			01/29/21	10492,959.43
TOTAL CREDITS (24)	14,847.96			
TOTAL DEBITS (7)	305,000.00			

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

AVERAGE LEDGER BALANCE:	10,670,283.88	INTEREST EARNED:	847.96
AVERAGE AVAILABLE BALANCE:	10,670,283.88	DAYS IN PERIOD:	29
INTEREST PAID THIS PERIOD:	847.96	ANNUAL PERCENTAGE YIELD EARNED:	.10%
INTEREST PAID 2021:	847.96		
INTEREST PAID 2020:	7,111.47		





January 2021 Bank Reconciliation:

Beginning Bank Balance: \$10,833,657.50

Cleared Deposits/Cash Receipts: \$ 27,898.90

Deposits \$ 23,235.40

Journal Entries \$ 4,663.50

Interest Earned: \$ 847.96

Cleared Checks/Payments: \$ 318,945.15

Payments Cleared \$ 318,945.15

Ending Bank Balance: \$10,543,459.21

Reconciliation Completed By:  2/23/21

Reconciliation Reviewed By: _____

Details Report Search



Date: 02/23/2021 Period: 5/21

Bank Statement Information

Bank Account * UNION BANK AND TRUST
 Statement Begin Date * 01/01/2021 Beginning Balance * 10,833,657.50
 Statement End Date * 01/31/2021 Ending Balance * 10,543,459.21

Interest/Fees

Date * 01/31/2021 Complete
 Period * 5 Interest Earned * 847.96
 Year * 2021 Fees Charged * 0.00

Deposits Payments Journal Entries Adjustments Voids

Deposits

Clear	Deposit Date	Deposit	Amount
<input type="checkbox"/>	07/20/2015		465.20
<input type="checkbox"/>	07/24/2015		1,773.18
<input type="checkbox"/>	07/19/2016		361.22
<input type="checkbox"/>	09/13/2016		17,693.94

Transaction Totals

Deposits 132,779.08
 Payments 3,269,056.46
 Journal Entries 14,661.82
 Book Balance 7,712,889.90
 Bank Ending Balance 10,543,459.21

Cleared Amounts

Bank Beginning Balance 10,833,657.50
 Deposits 23,235.40
 Payments 318,945.15
 Journal Entries 4,663.50
 Adjustments Debits 0.00
 Adjustments Credits 0.00
 Interest Earned 847.96
 Fees Charged 0.00
 Reconciled Ending Balance 10,543,459.21

Uncleared Amounts

Deposits 109,543.68
 Payments 2,950,111.31
 Journal Entries 9,998.32
 Difference 0.00

EFINANCE - POWERSCHOOL
 DATE: 02/23/2021
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PAGE NUMBER: 1
 BNKACCTRCN
 BANK ACCOUNT: UNION BANK AND TRUST

ESU COORDINATING COUNCIL
 BANK ACCOUNT RECONCILIATION REPORT
 DEPOSITS LIST

BANK ACCOUNT: UNION BANK AND TRUST

STATEMENT BEGIN DATE: 01/01/2021
 STATEMENT END DATE: 01/31/2021

BEGINNING BALANCE: 10,833,657.50 INTEREST EARNED:
 ENDING BALANCE: 10,543,459.21 FEES CHARGED: 847.96
 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 SYSCO ADMIN FEES	071916PQ
N	08/16/2016		180.61	COOP SYSCO ADMIN FEES	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		1,362.44	COOP SYSCO ADMIN FEE	100418PQ
N	10/11/2018		2,043.18	COOP VOSS LIGHTING ADMIN	100418PQ
N	10/11/2018		2,043.18	COOP INTERLINE ADMIN FEE	101118PQ
N	10/11/2018		1,555.17	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		46.88	COOP INSIGHT ADMIN FEE	101518PQ
N	10/16/2018		51.66	COOP MIDWEST SHOP ADM FEE	101518PQ
N	10/16/2018		51.66	COOP NATIONAL BUS FURNITU	101518PQ
N	10/16/2018		608.51	COOP INSIGHT ADMIN FEE	101518PQ
N	10/16/2018		608.51	COOP MIDWEST SHOP ADM FEE	101518PQ
N	10/16/2018		51.66	COOP NATIONAL BUS FURNITU	101518PQ
N	10/16/2018		51.66	COOP NATIONAL BUS FURNITU	101518PQ
N	10/23/2018		1.85	COOP ETA HAND2MIND ADM FE	102218PQ
N	10/23/2018		1.85	COOP MACKIN ADMIN FEE	102218PQ
N	10/23/2018		5.50	COOP PARTAC 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		20.00	CRISIS TRAINING, J PALMER	102218PQ
N	10/23/2018		1.85	COOP ETA HAND2MIND ADM FE	102218PQ
N	10/23/2018		1.85	COOP MACKIN ADMIN FEE	102218PQ
N	10/23/2018		100.32	COOP MACKIN ADMIN FEE	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		5.50	COOP PARTAC ADMIN FEE	102218PQ
N	10/23/2018		20.00	CRISIS TRAINING, J PALMER	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		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		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 SCHOOLGY ADMIN FEE	102318PQ
N	10/31/2018		70.00	COOP SCHOOLGY ADMIN FEE	102318PQ
N	06/27/2019		3,286.99	COOP SCHOOLGY 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	01/08/2021		209.61	COOP SYSCO ADMIN FEE	010821PQ
Y	01/11/2021		347.82	COOP SYSCO ADMIN FEE	011121PQ
Y	01/14/2021		49.75	COOP DAKTRONICS ADMIN FEE	011421PQ
Y	01/15/2021		1,885.55	COOP MIDWEST TECH ADM FEE	011521PQ
Y	01/15/2021		1,885.55	COOP VOSS LIGHTING ADM FEE	011521PQ
Y	01/19/2021		934.30	COOP MACKIN ADMIN FEE	011921PQ

EFINANCE - POWERSCHOOL
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 BNKACCTRCN
 BANK ACCOUNT: UNION BANK AND TRUST

ESU COORDINATING COUNCIL
 BANK ACCOUNT RECONCILIATION REPORT
 DEPOSITS LIST

BANK ACCOUNT: UNION BANK AND TRUST

STATEMENT BEGIN DATE: 01/01/2021
 STATEMENT END DATE: 01/31/2021

BEGINNING BALANCE: 10,833,657.50 INTEREST EARNED: 847.96
 ENDING BALANCE: 10,543,459.21 FEES CHARGED: 0.00

CLEARED	DATE	RECEIPT	AMOUNT	DESCRIPTION	CONTROL NUMBER
Y	01/19/2021		14.81	COOP MNJ TECH ADM FEE	011921PQ
Y	01/19/2021		45.59	COOP NAT BUSINESS FURNITU	011921PQ
Y	01/19/2021		5,995.87	COOP SCHOOL SPECIALTY ADM	011921PQ
Y	01/28/2021		3.05	COOP BLICK ART ADMIN FEE	012821PQ
Y	01/29/2021		2,900.49	COOP INTERLINE ADMN FEE	011921PQ
Y	01/29/2021		10,841.56	COOP SYSCO ADMN FEE	011921PQ
Y	01/29/2021		7.00	COOP IXL LEARNING ADM FEE	012921PQ

DEPOSIT: BLANK 01/29/2021 132,779.08

TOTAL DEPOSITS 132,779.08
 TOTAL CLEARED DEPOSITS 23,235.40
 TOTAL UNCLEARED DEPOSITS 109,543.68

EFINANCE - POWERSCHOOL
 DATE: 02/23/2021
 TIME: 10:13:03

PAGE NUMBER: 4
 BNKACCTRCN
 BANK ACCOUNT: UNION BANK AND TRUST

ESU COORDINATING COUNCIL
 BANK ACCOUNT RECONCILIATION REPORT
 JOURNAL ENTRIES LIST

BANK ACCOUNT: UNION BANK AND TRUST

STATEMENT BEGIN DATE: 01/01/2021
 STATEMENT END DATE: 01/31/2021

BEGINNING BALANCE: 10,833,657.50 INTEREST EARNED:
 ENDING BALANCE: 10,543,459.21 FEES CHARGED:

847.96
 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	01/15/2021	49	2,555.00	RECEIVABLE-RC- 011521PQ	011521PQ	
Y	01/27/2021	50	56.00	RECEIVABLE-RC- 012721PQ	012721PQ	
Y	01/29/2021	51	52.50	RECEIVABLE-RC- 012921PQ	012921PQ	
Y	01/29/2021	52	2,000.00	RECEIVABLE-RC- 012721PQ	012721PQ	

TOTAL JOURNAL ENTRIES 14,661.82
 TOTAL CLEARED JOURNAL ENTRIES 4,663.50
 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: 01/01/2021
 STATEMENT END DATE: 01/31/2021

BEGINNING BALANCE: 10,833,657.50
 ENDING BALANCE: 10,543,459.21

INTEREST EARNED: 847.96
 FEES CHARGED: 0.00

CLEARED	CHECK DATE	CHECK NUMBER	AMOUNT	CHECK TYPE	CLEAR DATE	VENDOR	VENDOR NAME
N	07/02/2020	15032	400.00	MANUAL		1545	TRISHA VEST
Y	12/18/2020	15115	1,535.50	MANUAL	01/31/2021	1247	KSB SCHOOL LAW
Y	12/18/2020	15117	4,207.54	MANUAL	01/31/2021	1057	ESU 3
Y	12/18/2020	15122	6,404.30	MANUAL	01/31/2021	1442	SECURLY
Y	01/12/2021	15124	110,475.89	MANUAL	01/31/2021	1064	ESU 17
Y	01/12/2021	15125	94.50	MANUAL	01/31/2021	1247	KSB SCHOOL LAW
Y	01/12/2021	15126	2,000.00	MANUAL	01/31/2021	1053	SPARQ DATA SOLUTIONS
Y	01/12/2021	15127	1,515.06	MANUAL	01/31/2021	1057	ESU 3
Y	01/12/2021	15128	110,900.94	MANUAL	01/31/2021	1007	CDW GOVERNMENT INC.
Y	01/12/2021	15129	69,511.34	MANUAL	01/31/2021	1315	INSIGHT PUBLIC SECTOR INC
Y	01/12/2021	15130	8,211.00	MANUAL	01/31/2021	1062	STAPLES ADVANTAGE
Y	01/12/2021	15130	4,089.08	MANUAL	01/31/2021	1039	UNION BANK & TRUST COMPANY
N	01/28/2021	15131	7,132.00	MANUAL	01/31/2021	1557	ALL SAINTS CATHOLIC SCHOOL
N	01/28/2021	15132	29,200.00	MANUAL	01/31/2021	1561	CEDAR BLUFFS PUBLIC SCHOOLS
N	01/28/2021	15133	102,440.00	MANUAL	01/31/2021	1562	CREIGHTON PREPARATORY SCHOOL
N	01/28/2021	15134	2,670.00	MANUAL	01/31/2021	1563	DILLER-ODELL SCHOOLS
N	01/28/2021	15135	76,456.00	MANUAL	01/31/2021	1564	FALLS CITY SACRED HEART
N	01/28/2021	15136	42,193.00	MANUAL	01/31/2021	1565	FILLMORE CENTRAL PUBLIC SCHOOLS
N	01/28/2021	15137	64,000.00	MANUAL	01/31/2021	1368	GIBBON PUBLIC SCHOOLS
N	01/28/2021	15138	7,375.00	MANUAL	01/31/2021	1248	LAKEVIEW COMMUNITY SCHOOLS
N	01/28/2021	15139	32,677.00	MANUAL	01/31/2021	1126	MADISON PUBLIC SCHOOLS
N	01/28/2021	15140	33,536.00	MANUAL	01/31/2021	1567	MARY OUR QUEEN SCHOOL
N	01/28/2021	15141	16,977.00	MANUAL	01/31/2021	1368	NE LUTHERAN SCHOOLS / ST. PAUL LUTH
N	01/28/2021	15142	108,000.00	MANUAL	01/31/2021	1569	PALMYRA DISTRICT OR 1
N	01/28/2021	15143	921,572.04	MANUAL	01/31/2021	1329	PAPILLION-LAVISTA SCHOOLS
N	01/28/2021	15144	36,699.60	MANUAL	01/31/2021	1335	RALSTON PUBLIC SCHOOLS
N	01/28/2021	15145	2,392.00	MANUAL	01/31/2021	1371	SAINT ANTHONY'S SCHOOL
N	01/28/2021	15146	121,952.00	MANUAL	01/31/2021	1347	SCOTTSBUFF HIGH SCHOOL
N	01/28/2021	15147	5,880.00	MANUAL	01/31/2021	1572	SIDNEY PUBLIC SCHOOLS
N	01/28/2021	15148	186,000.00	MANUAL	01/31/2021	1147	SOUTH SIOUX COMMUNITY SCHOOLS
N	01/28/2021	15149	45,516.00	MANUAL	01/31/2021	1573	ST. AGNES ACADEMY
N	01/28/2021	15150	800.00	MANUAL	01/31/2021	1574	ST. AGNES CATHOLIC ELEMENTARY
N	01/28/2021	15151	2,392.00	MANUAL	01/31/2021	1249	ST. BONAVENTURE CATHOLIC SCHOOLS
N	01/28/2021	15152	30,104.00	MANUAL	01/31/2021	1578	ST. MARY'S BELLEVUE
N	01/28/2021	15153	7,559.00	MANUAL	01/31/2021	1579	ST. MICHAEL'S CATHOLIC, SOUTH SIOUX
N	01/28/2021	15154	31,912.67	MANUAL	01/31/2021	1582	TRINITY LUTHERAN SCHOOL
N	01/28/2021	15155	49,480.00	MANUAL	01/31/2021	1583	WESTSIDE COMMUNITY SCHOOLS
N	01/28/2021	15156	63,833.00	MANUAL	01/31/2021	1566	JOHNSON COUNTY CENTRAL SCHOOL
N	01/28/2021	15157	920,963.00	MANUAL	01/31/2021	1584	THE CATHOLIC BISHOP OF LINCOLN

TOTAL PAYMENTS 3,269,056.46
 TOTAL CLEARED PAYMENTS 318,945.15
 TOTAL UNCLEARED PAYMENTS 2,950,111.31

EFINANCE - POWERSCHOOL
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ESU COORDINATING COUNCIL
 BUDGET CONTROL STATUS

PAGE NUMBER: 1
 BUDSTAT1

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/21

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
ORG UNIT - 01202250510 - PDO NOC PROF DEV							
20330	PROF DEV	21,000.00	.00	.00	.00	21,000.00	.00
20580	TRAVEL (EXCEPT MILEAGE)	3,050.00	.00	.00	.00	3,050.00	.00
20640	PERIODICALS/BOOKS	9,000.00	.00	.00	.00	9,000.00	.00
TOTAL	PDO NOC PROF DEV	33,050.00	.00	.00	.00	33,050.00	.00
ORG UNIT - 01202250520 - PDO SDA PRO DEV							
20330	PROF DEV	1,620.00	.00	.00	750.00	870.00	46.30
20580	TRAVEL (EXCEPT MILEAGE)	5,300.00	.00	.00	.00	5,300.00	.00
20640	PERIODICALS/BOOKS	750.00	.00	.00	.00	750.00	.00
TOTAL	PDO SDA PRO DEV	7,670.00	.00	.00	750.00	6,920.00	9.78
ORG UNIT - 01202250530 - PDO ESPD PRO DEV							
20580	TRAVEL (EXCEPT MILEAGE)	1,000.00	.00	.00	.00	1,000.00	.00
TOTAL	PDO ESPD PRO DEV	1,000.00	.00	.00	.00	1,000.00	.00
ORG UNIT - 01202250540 - PDO TLT PRO DEV							
20330	PROF DEV	3,750.00	.00	.00	1,350.00	2,400.00	36.00
20580	TRAVEL (EXCEPT MILEAGE)	4,800.00	.00	.00	.00	4,800.00	.00
TOTAL	PDO TLT PRO DEV	8,550.00	.00	.00	1,350.00	7,200.00	15.79
ORG UNIT - 01202250560 - PDO CRISIS PRO DEV							
20320	CONTRACTED SERVICES	60,000.00	.00	.00	3.00	59,997.00	.01
20580	TRAVEL (EXCEPT MILEAGE)	15,000.00	.00	.00	.00	15,000.00	.00
TOTAL	PDO CRISIS PRO DEV	75,000.00	.00	.00	3.00	74,997.00	.00
ORG UNIT - 01202250620 - BL DEC PRO DEV							
20640	PERIODICALS/BOOKS	250.00	.00	.00	.00	250.00	.00
TOTAL	BL DEC PRO DEV	250.00	.00	.00	.00	250.00	.00
ORG UNIT - 01202310100 - ADMIN BOARD EXP/DUES							
20540	ADVERTISING	2,300.00	760.00	.00	2,896.99	-596.99	125.96

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ESU COORDINATING COUNCIL
 BUDGET CONTROL STATUS

PAGE NUMBER: 2
 BUDSTAT1

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/21

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
20810	DUES/FEES	16,090.00	.00	.00	6,225.00	9,865.00	38.69
TOTAL	ADMIN BOARD EXP/DUES	18,390.00	760.00	.00	9,121.99	9,268.01	49.60
ORG UNIT - 01202310300 - COOP BOARD EXP/DUES							
20540	ADVERTISING	1,000.00	.00	.00	857.85	142.15	85.79
20810	DUES/FEES	4,290.00	.00	.00	15.00	4,275.00	.35
TOTAL	COOP BOARD EXP/DUES	5,290.00	.00	.00	872.85	4,417.15	16.50
ORG UNIT - 01202310620 - BL DEC BOARD EXP/DUES							
20810	DUES/FEES	310.00	.00	.00	.00	310.00	.00
TOTAL	BL DEC BOARD EXP/DUES	310.00	.00	.00	.00	310.00	.00
ORG UNIT - 01202320100 - ADMIN SALARY EXEC DIRECTO							
20110	SALARIES	84,360.00	8,026.25	.00	32,104.99	52,255.01	38.06
20220	SOCIAL SECURITY	6,453.00	115.59	.00	1,102.03	5,350.97	17.08
20230	RETIREMENT	9,316.00	791.38	.00	3,165.52	6,150.48	33.98
20270	WORK COMP	562.00	48.42	.00	193.68	368.32	34.46
20290	OTHER BENEFITS	.00	.00	.00	.00	.00	.00
20330	PROF DEV	400.00	171.36	.00	1,071.36	-671.36	267.84
20333	MILEAGE	5,891.00	.00	.00	72.45	5,818.55	1.23
20580	TRAVEL (EXCEPT MILEAGE)	19,550.00	.00	.00	3,042.48	16,507.52	15.56
20610	SUPPLIES	400.00	.00	.00	360.72	39.28	90.18
TOTAL	ADMIN SALARY EXEC DIRECTO	126,932.00	9,153.00	.00	41,113.23	85,818.77	32.39
ORG UNIT - 01202320300 - COOP EXEC DIR SALARY/EXP							
20110	SALARIES	8,697.00	827.45	.00	3,309.80	5,387.20	38.06
20220	SOCIAL SECURITY	665.00	11.92	.00	113.62	551.38	17.09
20230	RETIREMENT	960.00	81.59	.00	326.36	633.64	34.00
20270	WORK COMP	58.00	4.99	.00	19.96	38.04	34.41
20290	OTHER BENEFITS	.00	.00	.00	.00	.00	.00
TOTAL	COOP EXEC DIR SALARY/EXP	10,380.00	925.95	.00	3,769.74	6,610.26	36.32
ORG UNIT - 01202320400 - SRS EXEC DIR SALARIES/EXP							
20110	SALARIES	9,567.00	910.19	.00	3,640.76	5,926.24	38.06
20220	SOCIAL SECURITY	732.00	13.11	.00	124.98	607.02	17.07
20230	RETIREMENT	1,056.00	89.74	.00	358.96	697.04	33.99
20270	WORK COMP	64.00	5.49	.00	21.96	42.04	34.31
20290	OTHER BENEFITS	.00	.00	.00	.00	.00	.00

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ESU COORDINATING COUNCIL
 BUDGET CONTROL STATUS

PAGE NUMBER: 3
 BUDSTAT1

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/21

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
TOTAL	SRS EXEC DIR SALARIES/EXP	11,419.00	1,018.53	.00	4,146.66	7,272.34	36.31
ORG UNIT - 01202320600 - BL IMAT EXEC DIR SALARY/E							
20110	SALARIES	10,436.00	992.94	.00	3,971.76	6,464.24	38.06
20220	SOCIAL SECURITY	798.00	14.30	.00	136.33	661.67	17.08
20230	RETIREMENT	1,153.00	97.90	.00	391.60	761.40	33.96
20270	WORK COMP	69.00	5.99	.00	23.96	45.04	34.72
TOTAL	BL IMAT EXEC DIR SALARY/E	12,456.00	1,111.13	.00	4,523.65	7,932.35	36.32
ORG UNIT - 01202320620 - BL DEC EXEC SALARY/EXP							
20110	SALARIES	60,878.00	5,792.13	.00	23,168.52	37,709.48	38.06
20220	SOCIAL SECURITY	4,657.00	83.42	.00	795.29	3,861.71	17.08
20230	RETIREMENT	6,723.00	571.10	.00	2,284.40	4,438.60	33.98
20270	WORK COMP	405.00	34.94	.00	139.76	265.24	34.51
20290	OTHER BENEFITS	.00	.00	.00	.00	.00	.00
TOTAL	BL DEC EXEC SALARY/EXP	72,663.00	6,481.59	.00	26,387.97	46,275.03	36.32
ORG UNIT - 01202330100 - ADMIN LEGAL/GOVT RELATION							
20314	GOVT RELATIONS	35,203.00	200.00	.00	13,950.00	21,253.00	39.63
20317	LEGAL	15,050.00	40.63	.00	1,323.96	13,726.04	8.80
TOTAL	ADMIN LEGAL/GOVT RELATION	50,253.00	240.63	.00	15,273.96	34,979.04	30.39
ORG UNIT - 01202330300 - COOP LEGAL/GOVT RELATIONS							
20317	LEGAL	15,050.00	40.63	.00	1,323.96	13,726.04	8.80
20820	JUDGEMENTS/SETTLEMENTS	.00	.00	.00	.00	.00	.00
TOTAL	COOP LEGAL/GOVT RELATIONS	15,050.00	40.63	.00	1,323.96	13,726.04	8.80
ORG UNIT - 01202330400 - SRS LEGAL/GOVT RELATIONS							
20317	LEGAL	2,450.00	6.62	.00	215.54	2,234.46	8.80
TOTAL	SRS LEGAL/GOVT RELATIONS	2,450.00	6.62	.00	215.54	2,234.46	8.80
ORG UNIT - 01202330500 - PDO LEGAL/GOVT RELATIONS							
20317	LEGAL	2,500.00	.00	.00	409.50	2,090.50	16.38
TOTAL	PDO LEGAL/GOVT RELATIONS	2,500.00	.00	.00	409.50	2,090.50	16.38

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ESU COORDINATING COUNCIL
 BUDGET CONTROL STATUS

PAGE NUMBER: 4
 BUDSTAT1

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/21

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
ORG UNIT - 01202330600 - BL IMAT LEGAL/GOVT RELATI							
20317	LEGAL	1,225.00	3.31	.00	107.77	1,117.23	8.80
TOTAL	BL IMAT LEGAL/GOVT RELATI	1,225.00	3.31	.00	107.77	1,117.23	8.80
ORG UNIT - 01202330620 - BL DEC LEGAL/GOVT RELATIO							
20317	LEGAL	1,225.00	3.31	.00	107.77	1,117.23	8.80
TOTAL	BL DEC LEGAL/GOVT RELATIO	1,225.00	3.31	.00	107.77	1,117.23	8.80
ORG UNIT - 01202510100 - ADMIN FISCAL SERVICES							
20315	ACCT/AUDIT	15,830.00	206.00	.00	824.00	15,006.00	5.21
TOTAL	ADMIN FISCAL SERVICES	15,830.00	206.00	.00	824.00	15,006.00	5.21
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	.00	1,085.00	.00
TOTAL	BL DEC FISCAL SERVICES	1,085.00	.00	.00	.00	1,085.00	.00
ORG UNIT - 01202520300 - COOP PURCHASE/WAREHOUSE/D							

EFINANCE - POWERSCHOOL
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ESU COORDINATING COUNCIL
 BUDGET CONTROL STATUS

PAGE NUMBER: 5
 BUDSTAT1

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/21

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
20610	SUPPLIES	1,200.00	.00	.00	277.07	922.93	23.09
20900	OTHER PROGRAM PUCHASES	1,203,300.00	.00	.00	22,340.93	1,180,959.07	1.86
TOTAL	COOP PURCHASE/WAREHOUSE/D	1,204,500.00	.00	.00	22,618.00	1,181,882.00	1.88
ORG UNIT - 01202520400 - SRS PURCHASE/WAREHOUSE/DI							
20610	SUPPLIES	500.00	.00	.00	28.25	471.75	5.65
TOTAL	SRS PURCHASE/WAREHOUSE/DI	500.00	.00	.00	28.25	471.75	5.65
ORG UNIT - 01202520500 - PDO PURCHASE/WAREHOUSE/DI							
20610	SUPPLIES	500.00	.00	.00	.00	500.00	.00
TOTAL	PDO PURCHASE/WAREHOUSE/DI	500.00	.00	.00	.00	500.00	.00
ORG UNIT - 01202520600 - BL IMAT PURCHASE/WAREHOUS							
20320	CONTRACTED SERVICES	3,000.00	.00	.00	.00	3,000.00	.00
20900	OTHER PROGRAM PUCHASES	137,700.00	.00	.00	.00	137,700.00	.00
TOTAL	BL IMAT PURCHASE/WAREHOUS	140,700.00	.00	.00	.00	140,700.00	.00
ORG UNIT - 01202520620 - BL DEC PURCHASE/WAREHOUSE							
20610	SUPPLIES	500.00	63.28	.00	229.15	270.85	45.83
TOTAL	BL DEC PURCHASE/WAREHOUSE	500.00	63.28	.00	229.15	270.85	45.83
ORG UNIT - 01202530100 - ADMIN PRINT/PUB/DUP							
20550	PRINTING/BINDING	1,000.00	.00	.00	72.43	927.57	7.24
TOTAL	ADMIN PRINT/PUB/DUP	1,000.00	.00	.00	72.43	927.57	7.24
ORG UNIT - 01202530300 - COOP PRINT/PUB/DUP							
20550	PRINTING/BINDING	250.00	17.50	.00	70.00	180.00	28.00
TOTAL	COOP PRINT/PUB/DUP	250.00	17.50	.00	70.00	180.00	28.00
ORG UNIT - 01202530400 - SRS PRINT/PUB/DUP							
20550	PRINTING/BINDING	300.00	.00	.00	22.52	277.48	7.51

EFINANCE - POWERSCHOOL
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ESU COORDINATING COUNCIL
 BUDGET CONTROL STATUS

PAGE NUMBER: 6
 BUDSTAT1

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/21

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	22.52	277.48	7.51
ORG UNIT - 01202530620 - BL DEC PRINT/PUB/DUP							
20550	PRINTING/BINDING	500.00	.00	.00	.00	500.00	.00
TOTAL	BL DEC PRINT/PUB/DUP	500.00	.00	.00	.00	500.00	.00
ORG UNIT - 01202560100 - ADMIN POSTAGE							
20531	POSTAGE/POSTAGE METER	350.00	7.40	.00	59.07	290.93	16.88
TOTAL	ADMIN POSTAGE	350.00	7.40	.00	59.07	290.93	16.88
ORG UNIT - 01202560300 - COOP POSTAGE							
20531	POSTAGE/POSTAGE METER	1,500.00	2.65	.00	231.08	1,268.92	15.41
TOTAL	COOP POSTAGE	1,500.00	2.65	.00	231.08	1,268.92	15.41
ORG UNIT - 01202560400 - SRS POSTAGE							
20531	POSTAGE/POSTAGE METER	50.00	.00	.00	5.00	45.00	10.00
TOTAL	SRS POSTAGE	50.00	.00	.00	5.00	45.00	10.00
ORG UNIT - 01202560500 - PDO POSTAGE							
20531	POSTAGE/POSTAGE METER	250.00	17.98	.00	110.03	139.97	44.01
TOTAL	PDO POSTAGE	250.00	17.98	.00	110.03	139.97	44.01
ORG UNIT - 01202560600 - BL IMAT POSTAGE							
20531	POSTAGE/POSTAGE METER	30.00	.00	.00	3.50	26.50	11.67
TOTAL	BL IMAT POSTAGE	30.00	.00	.00	3.50	26.50	11.67
ORG UNIT - 01202560620 - BL DEC POSTAGE							
20531	POSTAGE/POSTAGE METER	100.00	271.25	.00	292.74	-192.74	292.74
TOTAL	BL DEC POSTAGE	100.00	271.25	.00	292.74	-192.74	292.74
ORG UNIT - 01202580100 - ADMIN TECH SERVICES							

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ESU COORDINATING COUNCIL
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SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/21

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
20320	CONTRACTED SERVICES	28,900.00	2,037.46	.00	6,034.71	22,865.29	20.88
20530	COMPUTER/INTERNET/PHONE	582.00	.00	.00	565.84	16.16	97.22
20650	TECH SOFTWARE/SUPPLIES	733.00	.00	.00	.00	733.00	.00
20734	TECH HARDWARE	.00	.00	.00	.00	.00	.00
TOTAL	ADMIN TECH SERVICES	30,215.00	2,037.46	.00	6,600.55	23,614.45	21.85
ORG UNIT - 01202580300 - COOP TECH SERVICES							
20320	CONTRACTED SERVICES	7,210.00	.00	.00	360.00	6,850.00	4.99
20530	COMPUTER/INTERNET/PHONE	1,769.00	360.70	.00	738.30	1,030.70	41.74
20650	TECH SOFTWARE/SUPPLIES	76,809.00	45.04	.00	76,500.06	308.94	99.60
20734	TECH HARDWARE	2,600.00	.00	.00	.00	2,600.00	.00
TOTAL	COOP TECH SERVICES	88,388.00	405.74	.00	77,598.36	10,789.64	87.79
ORG UNIT - 01202580400 - SRS TECH SERVICES							
20110	SALARIES	204,674.00	18,562.39	.00	74,249.56	130,424.44	36.28
20220	SOCIAL SECURITY	15,658.00	1,216.42	.00	4,865.70	10,792.30	31.07
20230	RETIREMENT	21,931.00	1,833.56	.00	7,334.24	14,596.76	33.44
20270	WORK COMP	1,332.00	111.42	.00	445.68	886.32	33.46
20290	OTHER BENEFITS	126.00	7.00	.00	28.00	98.00	22.22
20320	CONTRACTED SERVICES	55,436.00	.00	.00	.00	55,436.00	.00
20530	COMPUTER/INTERNET/PHONE	5,315.00	1,660.16	.00	2,542.34	2,772.66	47.83
20650	TECH SOFTWARE/SUPPLIES	1,084.00	45.00	.00	247.56	836.44	22.84
20734	TECH HARDWARE	2,600.00	.00	.00	.00	2,600.00	.00
TOTAL	SRS TECH SERVICES	308,156.00	23,435.95	.00	89,713.08	218,442.92	29.11
ORG UNIT - 01202580500 - PDO TECH SERVICES							
20320	CONTRACTED SERVICES	1,500.00	.00	.00	1,500.00	.00	100.00
20650	TECH SOFTWARE/SUPPLIES	.00	.00	.00	.00	.00	.00
TOTAL	PDO TECH SERVICES	1,500.00	.00	.00	1,500.00	.00	100.00
ORG UNIT - 01202580600 - BL IMAT TECH SERVICES							
20530	COMPUTER/INTERNET/PHONE	4,439.00	442.71	.00	643.67	3,795.33	14.50
20650	TECH SOFTWARE/SUPPLIES	750.00	.00	.00	.00	750.00	.00
20734	TECH HARDWARE	2,000.00	.00	.00	.00	2,000.00	.00
TOTAL	BL IMAT TECH SERVICES	7,189.00	442.71	.00	643.67	6,545.33	8.95
ORG UNIT - 01202580620 - BL DEC TECH SERVICES							

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ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
20110	SALARIES	71,279.00	6,000.71	.00	24,002.84	47,276.16	33.67
20220	SOCIAL SECURITY	5,453.00	393.61	.00	1,574.46	3,878.54	28.87
20230	RETIREMENT	7,041.00	592.74	.00	2,370.96	4,670.04	33.67
20270	WORK COMP	428.00	36.09	.00	144.36	283.64	33.73
20290	OTHER BENEFITS	42.00	.00	.00	.00	42.00	.00
20320	CONTRACTED SERVICES	15,500.00	.00	.00	2,375.00	13,125.00	15.32
20530	COMPUTER/INTERNET/PHONE	4,593.00	387.37	.00	648.91	3,944.09	14.13
20650	TECH SOFTWARE/SUPPLIES	760.00	.00	.00	419.94	340.06	55.26
20734	TECH HARDWARE	2,600.00	.00	.00	.00	2,600.00	.00
TOTAL	BL DEC TECH SERVICES	107,696.00	7,410.52	.00	31,536.47	76,159.53	29.28
ORG UNIT - 01202610100 - ADMIN RENT/LEASE							
20440	RENT	2,367.00	197.24	.00	986.20	1,380.80	41.66
20520	INSURANCE	9,999.00	.00	.00	6,334.00	3,665.00	63.35
TOTAL	ADMIN RENT/LEASE	12,366.00	197.24	.00	7,320.20	5,045.80	59.20
ORG UNIT - 01202610300 - COOP RENT/LEASE							
20440	RENT	8,842.00	672.85	.00	3,524.25	5,317.75	39.86
20520	INSURANCE	384.00	32.00	.00	128.00	256.00	33.33
TOTAL	COOP RENT/LEASE	9,226.00	704.85	.00	3,652.25	5,573.75	39.59
ORG UNIT - 01202610400 - SRS RENT/LEASES							
20440	RENT	6,794.00	563.27	.00	2,816.35	3,977.65	41.45
TOTAL	SRS RENT/LEASES	6,794.00	563.27	.00	2,816.35	3,977.65	41.45
ORG UNIT - 01202610600 - BL IMAT RENT/LEASE							
20440	RENT	992.00	82.63	.00	413.15	578.85	41.65
TOTAL	BL IMAT RENT/LEASE	992.00	82.63	.00	413.15	578.85	41.65
ORG UNIT - 01202610620 - BL DEC RENT/LEASE							
20440	RENT	4,030.00	335.82	.00	1,679.10	2,350.90	41.67
TOTAL	BL DEC RENT/LEASE	4,030.00	335.82	.00	1,679.10	2,350.90	41.67
ORG UNIT - 01202800100 - ADMIN STAFF SALARY							
20110	SALARIES	55,829.00	4,652.37	.00	18,609.48	37,219.52	33.33

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ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
20220	SOCIAL SECURITY	3,635.00	296.27	.00	1,185.08	2,449.92	32.60
20230	RETIREMENT	5,515.00	459.55	.00	1,838.20	3,676.80	33.33
20270	WORK COMP	335.00	27.91	.00	111.64	223.36	33.33
20290	OTHER BENEFITS	.00	.00	.00	.00	.00	.00
20333	MILEAGE	4,500.00	.00	.00	444.49	4,055.51	9.88
20580	TRAVEL (EXCEPT MILEAGE)	2,000.00	.00	.00	14.46	1,985.54	.72
TOTAL	ADMIN STAFF SALARY	71,814.00	5,436.10	.00	22,203.35	49,610.65	30.92

ORG UNIT - 01202800300 - COOP STAFF SALARIES/EXP

20110	SALARIES	235,853.00	19,654.35	.00	78,617.40	157,235.60	33.33
20220	SOCIAL SECURITY	14,462.00	1,169.56	.00	4,678.24	9,783.76	32.35
20230	RETIREMENT	23,297.00	1,941.42	.00	7,765.68	15,531.32	33.33
20270	WORK COMP	1,415.00	117.94	.00	471.76	943.24	33.34
20290	OTHER BENEFITS	.00	.00	.00	.00	.00	.00
20333	MILEAGE	7,500.00	.00	.00	.00	7,500.00	.00
20580	TRAVEL (EXCEPT MILEAGE)	7,500.00	.00	.00	.00	7,500.00	.00
TOTAL	COOP STAFF SALARIES/EXP	290,027.00	22,883.27	.00	91,533.08	198,493.92	31.56

ORG UNIT - 01202800400 - SRS STAFF SALARIES/EXP

20110	SALARIES	192,053.00	13,531.14	.00	54,124.56	137,928.44	28.18
20220	SOCIAL SECURITY	13,890.00	852.06	.00	3,408.24	10,481.76	24.54
20230	RETIREMENT	20,484.00	1,336.58	.00	5,346.32	15,137.68	26.10
20270	WORK COMP	1,244.00	81.21	.00	324.84	919.16	26.11
20290	OTHER BENEFITS	.00	.00	.00	.00	.00	.00
20333	MILEAGE	3,500.00	.00	.00	351.48	3,148.52	10.04
20580	TRAVEL (EXCEPT MILEAGE)	1,500.00	.00	.00	.00	1,500.00	.00
TOTAL	SRS STAFF SALARIES/EXP	232,671.00	15,800.99	.00	63,555.44	169,115.56	27.32

ORG UNIT - 01202800500 - PDO STAFF SALARIES/EXP

20110	SALARIES	7,453.00	621.11	.00	2,484.43	4,968.57	33.33
20220	SOCIAL SECURITY	506.00	41.77	.00	167.08	338.92	33.02
20230	RETIREMENT	736.00	61.35	.00	245.40	490.60	33.34
20270	WORK COMP	45.00	3.73	.00	14.92	30.08	33.16
20330	PROF DEV	16,000.00	.00	.00	.00	16,000.00	.00
20333	MILEAGE	1,000.00	.00	.00	105.80	894.20	10.58
20580	TRAVEL (EXCEPT MILEAGE)	5,000.00	.00	.00	11,059.95	-6,059.95	221.20
TOTAL	PDO STAFF SALARIES/EXP	30,740.00	727.96	.00	14,077.58	16,662.42	45.80

ORG UNIT - 01202800570 - INNOVATIVE STAFF SALARIES

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

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ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/BUD
20230	RETIREMENT	.00	.00	.00	.00	.00	.00
20270	WORK COMP	.00	.00	.00	.00	.00	.00
TOTAL	INNOVATIVE STAFF SALARIES	.00	.00	.00	.00	.00	.00

ORG UNIT - 01202800600 - BL IMAT STAFF SALARY/EXP

20110	SALARIES	65,260.00	5,552.03	.00	23,179.16	42,080.84	35.52
20220	SOCIAL SECURITY	4,869.00	403.67	.00	1,688.96	3,180.04	34.69
20230	RETIREMENT	6,581.00	548.42	.00	2,289.60	4,291.40	34.79
20270	WORK COMP	400.00	33.28	.00	133.12	266.88	33.28
20290	OTHER BENEFITS	.00	.00	.00	.00	.00	.00
20333	MILEAGE	1,500.00	.00	.00	.00	1,500.00	.00
20580	TRAVEL (EXCEPT MILEAGE)	500.00	.00	.00	.00	500.00	.00
20610	SUPPLIES	50.00	.00	.00	.00	50.00	.00
TOTAL	BL IMAT STAFF SALARY/EXP	79,160.00	6,537.40	.00	27,290.84	51,869.16	34.48

ORG UNIT - 01202800620 - BL DEC STAFF SALARY/EXP

20110	SALARIES	105,559.00	9,251.49	.00	40,890.12	64,668.88	38.74
20220	SOCIAL SECURITY	7,855.00	649.06	.00	2,893.38	4,961.62	36.83
20230	RETIREMENT	10,967.00	913.84	.00	4,039.04	6,927.96	36.83
20270	WORK COMP	666.00	55.50	.00	222.00	444.00	33.33
20290	OTHER BENEFITS	.00	.00	.00	.00	.00	.00
20333	MILEAGE	4,000.00	.00	.00	1,351.26	2,648.74	33.78
20580	TRAVEL (EXCEPT MILEAGE)	6,348.00	.00	.00	809.44	5,538.56	12.75
20733	FURNITURE	.00	.00	.00	.00	.00	.00
TOTAL	BL DEC STAFF SALARY/EXP	135,395.00	10,869.89	.00	50,205.24	85,189.76	37.08

ORG UNIT - 01203500500 - PDO STATE GRANTS

20320	CONTRACTED SERVICES	19,105,000.00	3,138,334.59	2,006,721.33	5,171,791.92	13,933,208.08	27.07
TOTAL	PDO STATE GRANTS	19,105,000.00	3,138,334.59	2,006,721.33	5,171,791.92	13,933,208.08	27.07

ORG UNIT - 01203575570 - PDO INNOVATIVE GRANT

20320	CONTRACTED SERVICES	.00	.00	.00	.00	.00	.00
20330	PROF DEV	.00	.00	.00	.00	.00	.00
20333	MILEAGE	.00	.00	.00	61.48	-61.48	.00
20580	TRAVEL (EXCEPT MILEAGE)	.00	.00	.00	.00	.00	.00
20610	SUPPLIES	.00	.00	.00	.00	.00	.00
20734	TECH HARDWARE	.00	.00	.00	.00	.00	.00
TOTAL	PDO INNOVATIVE GRANT	.00	.00	.00	61.48	-61.48	.00

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 BUDGET CONTROL STATUS

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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	20,000.00	.00	.00	.00	20,000.00	.00
TOTAL	PDO FLOW THROUGH	20,000.00	.00	.00	.00	20,000.00	.00
ORG UNIT - 01209000560 - PDO CRISIS FLOW THROUGH							
20900	OTHER PROGRAM PUCHASES	15,000.00	.00	.00	.00	15,000.00	.00
TOTAL	PDO CRISIS FLOW THROUGH	15,000.00	.00	.00	.00	15,000.00	.00
ORG UNIT - 01209000600 - BL IMAT FLOW THROUGH							
20900	OTHER PROGRAM PUCHASES	40,000.00	.00	.00	.00	40,000.00	.00
TOTAL	BL IMAT FLOW THROUGH	40,000.00	.00	.00	.00	40,000.00	.00
ORG UNIT - 01209000620 - BL DEC FLOW THROUGH							
20900	OTHER PROGRAM PUCHASES	15,000.00	.00	.00	.00	15,000.00	.00
TOTAL	BL DEC FLOW THROUGH	15,000.00	.00	.00	.00	15,000.00	.00
TOTAL REPORT		22,481,952.00	3,256,537.15	2,006,721.33	5,798,235.47	16,683,716.53	25.79

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ESU COORDINATING COUNCIL
 CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.yr='21' and transact.period='5'
 ACCOUNTING PERIOD: 5/21

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORG UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
09000	15124	01/12/21	1064	ESU 17	01202320100	20110	ADMN EXEC DIR SALAR	0.00	8,026.25
09000	15124	01/12/21	1064	ESU 17	01202320100	20220	ADMN EXEC DIR SS/ME	0.00	115.59
09000	15124	01/12/21	1064	ESU 17	01202320100	20230	ADMN EXEC DIR RETIR	0.00	791.38
09000	15124	01/12/21	1064	ESU 17	01202320100	20270	ADMN EXEC DIR WORK	0.00	48.42
09000	15124	01/12/21	1064	ESU 17	01202800100	20110	ADMN STAFF SALARIES	0.00	4,652.37
09000	15124	01/12/21	1064	ESU 17	01202800100	20220	ADMN STAFF SS/MEDIC	0.00	296.27
09000	15124	01/12/21	1064	ESU 17	01202800100	20230	ADMN STAFF RETIREME	0.00	459.55
09000	15124	01/12/21	1064	ESU 17	01202800100	20270	ADMN SAFF WORK COMP	0.00	27.91
09000	15124	01/12/21	1064	ESU 17	01202510100	20315	ADMN FISCAL AGENT F	0.00	206.00
09000	15124	01/12/21	1064	ESU 17	01202320300	20110	COOP EXEC DIR SALAR	0.00	827.45
09000	15124	01/12/21	1064	ESU 17	01202320300	20220	COOP EXEC DIR SS/ME	0.00	11.92
09000	15124	01/12/21	1064	ESU 17	01202320300	20230	COOP EXEC DIR RETIR	0.00	81.59
09000	15124	01/12/21	1064	ESU 17	01202320300	20270	COOP EXEC DIR WORK	0.00	4.99
09000	15124	01/12/21	1064	ESU 17	01202800300	20110	COOP STAFF SALARIES	0.00	19,654.35
09000	15124	01/12/21	1064	ESU 17	01202800300	20220	COOP STAFF SS/MEDIC	0.00	1,169.56
09000	15124	01/12/21	1064	ESU 17	01202800300	20230	COOP STAFF RETIREME	0.00	1,941.42
09000	15124	01/12/21	1064	ESU 17	01202800300	20270	COOP STAFF WORK COM	0.00	117.94
09000	15124	01/12/21	1064	ESU 17	01202610300	20440	COOP RENT AINSWORTH	0.00	608.00
09000	15124	01/12/21	1064	ESU 17	01202580300	20530	COOP PHONE AINSWORT	0.00	84.00
09000	15124	01/12/21	1064	ESU 17	01202530300	20550	COOP COPIER/PRINTIN	0.00	17.50
09000	15124	01/12/21	1064	ESU 17	01202610300	20520	COOP BOND/INSUR AIN	0.00	32.00
09000	15124	01/12/21	1064	ESU 17	01202320620	20110	DEC EXEC DIR SALARI	0.00	5,792.13
09000	15124	01/12/21	1064	ESU 17	01202320620	20220	DEC EXEC DIR SS/MED	0.00	83.42
09000	15124	01/12/21	1064	ESU 17	01202320620	20230	DEC EXEC DIR RETIRE	0.00	571.10
09000	15124	01/12/21	1064	ESU 17	01202320620	20270	DEC EXEC DIR WORK C	0.00	34.94
09000	15124	01/12/21	1064	ESU 17	01202580620	20110	DEC TECH SALARIES	0.00	6,000.71
09000	15124	01/12/21	1064	ESU 17	01202580620	20220	DEC TECH SS/MEDICAR	0.00	393.61
09000	15124	01/12/21	1064	ESU 17	01202580620	20230	DEC TECH RETIREMENT	0.00	592.74
09000	15124	01/12/21	1064	ESU 17	01202580620	20270	DEC TECH WOK COMP	0.00	36.09
09000	15124	01/12/21	1064	ESU 17	01202800620	20110	DEC STAFF SALARIES	0.00	9,251.49
09000	15124	01/12/21	1064	ESU 17	01202800620	20220	DEC STAFF SS/MEDICA	0.00	649.06
09000	15124	01/12/21	1064	ESU 17	01202800620	20230	DEC STAFF RETIREMEN	0.00	913.84
09000	15124	01/12/21	1064	ESU 17	01202800620	20270	DEC STAFF WORK COMP	0.00	55.50
09000	15124	01/12/21	1064	ESU 17	01202320600	20110	IMAT EXEC DIR SALAR	0.00	992.94
09000	15124	01/12/21	1064	ESU 17	01202320600	20230	IMAT EXEC DIR RETIR	0.00	97.90
09000	15124	01/12/21	1064	ESU 17	01202320600	20270	IMAT EXEC DIR WORK	0.00	5.99
09000	15124	01/12/21	1064	ESU 17	01202800600	20110	IMAT STAFF SALARIES	0.00	5,552.03
09000	15124	01/12/21	1064	ESU 17	01202800600	20220	IMAT STAFF SS/MEDIC	0.00	403.67
09000	15124	01/12/21	1064	ESU 17	01202800600	20230	IMAT STAFF RETIREME	0.00	548.42
09000	15124	01/12/21	1064	ESU 17	01202800600	20270	IMAT STAFF WORK COM	0.00	33.28
09000	15124	01/12/21	1064	ESU 17	01202320400	20110	SRS EXEC DIR SALARI	0.00	910.19
09000	15124	01/12/21	1064	ESU 17	01202320400	20220	SRS EXEC DIR SS/MED	0.00	13.11
09000	15124	01/12/21	1064	ESU 17	01202320400	20230	SRS EXEC DIR RETIRE	0.00	89.74
09000	15124	01/12/21	1064	ESU 17	01202320400	20270	SRS EXEC DIR WORK C	0.00	5.49
09000	15124	01/12/21	1064	ESU 17	01202580400	20110	SRS TECH SALARIES	0.00	18,562.39
09000	15124	01/12/21	1064	ESU 17	01202580400	20220	SRS TECH SS/MEDICAR	0.00	1,216.42
09000	15124	01/12/21	1064	ESU 17	01202580400	20230	SRS TECH RETIREMENT	0.00	1,833.56
09000	15124	01/12/21	1064	ESU 17	01202580400	20270	SRS TECH WORK COMP	0.00	111.42
09000	15124	01/12/21	1064	ESU 17	01202580400	20290	SRS TECH WAGE WORKS	0.00	7.00
09000	15124	01/12/21	1064	ESU 17	01202800400	20110	SRS STAFF SALARIES	0.00	13,531.14
09000	15124	01/12/21	1064	ESU 17	01202800400	20220	SRS STAFF SS/MEDICA	0.00	852.06
09000	15124	01/12/21	1064	ESU 17	01202800400	20230	SRS STAFF RETIREMEN	0.00	1,336.58

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ESU COORDINATING COUNCIL
 CHECK REGISTER - BY FUND

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 ACCTPA21

SELECTION CRITERIA: transact.yr='21' and transact.period='5'
 ACCOUNTING PERIOD: 5/21

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORG UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
09000	15124	01/12/21	1064	ESU 17	01202800400	20270	SRS STAFF WORK COMP	0.00	81.21
09000	15124	01/12/21	1064	ESU 17	01202800500	20110	PD STAFF SALARIES	0.00	621.11
09000	15124	01/12/21	1064	ESU 17	01202800500	20220	PD STAFF SS/MEDICAR	0.00	41.77
09000	15124	01/12/21	1064	ESU 17	01202800500	20230	PD STAFF RETIREMENT	0.00	61.35
09000	15124	01/12/21	1064	ESU 17	01202800500	20270	PD STAFF WORK COMP	0.00	3.73
09000	15124	01/12/21	1064	ESU 17	01202320600	20220	IMAT EXEC DIR SS/ME	0.00	14.30
TOTAL CHECK								0.00	110,475.89
09000	15125	01/12/21	1247	KSB SCHOOL LAW	01202330100	20317	ADMN LEGAL SERVICE	0.00	40.63
09000	15125	01/12/21	1247	KSB SCHOOL LAW	01202330300	20317	COOP LEGAL SERVICE	0.00	40.63
09000	15125	01/12/21	1247	KSB SCHOOL LAW	01202330400	20317	SRS LEGAL SERVICE	0.00	6.62
09000	15125	01/12/21	1247	KSB SCHOOL LAW	01202330600	20317	IMAT LEGAL SERVICE	0.00	3.31
09000	15125	01/12/21	1247	KSB SCHOOL LAW	01202330620	20317	DEC LEGAL SERVICE	0.00	3.31
TOTAL CHECK								0.00	94.50
09000	15126	01/12/21	1053	SPARQ DATA SOLUTION	01202580100	20320	ADMN SPARQ MEETING	0.00	2,000.00
09000	15127	01/12/21	1057	ESU 3	01202610100	20440	ADMN RENT OMAHA	0.00	197.24
09000	15127	01/12/21	1057	ESU 3	01202610300	20440	COOP RENT OMAHA	0.00	64.85
09000	15127	01/12/21	1057	ESU 3	01202610400	20440	SRS RENT OMAHA	0.00	563.27
09000	15127	01/12/21	1057	ESU 3	01202610600	20440	IMAT RENT OMAHA	0.00	82.63
09000	15127	01/12/21	1057	ESU 3	01202610620	20440	DEC RENT OMAHA	0.00	335.82
09000	15127	01/12/21	1057	ESU 3	01202560620	20531	DEC POSTAGE OMAHA	0.00	271.25
TOTAL CHECK								0.00	1,515.06
09000	15128	01/12/21	1007	CDW GOVERNMENT INC.	01203500500	20320	DELL CHROMEBOOKS, G	0.00	8,729.50
09000	15128	01/12/21	1007	CDW GOVERNMENT INC.	01203500500	20320	GOOGLE CHROME EDU L	0.00	102,171.44
TOTAL CHECK								0.00	110,900.94
09000	15129	01/12/21	1315	INSIGHT PUBLIC SECT	01203500500	20320	ACER CHROMEBOOK, GE	0.00	69,511.34
09000	15130	01/12/21	1062	STAPLES ADVANTAGE	01203500500	20320	MICROSOFT SURFACE G	0.00	8,211.00
09000	15131	01/28/21	1557	ALL SAINTS CATHOLIC	01203500500	20320	GEERS REIMBURSEMENT	0.00	7,132.00
09000	15132	01/28/21	1561	CEDAR BLUFFS PUBLIC	01203500500	20320	GEERS REIMBURSEMENT	0.00	29,200.00
09000	15133	01/28/21	1562	CREIGHTON PREPARATO	01203500500	20320	GEERS REIMBURSEMENT	0.00	102,440.00
09000	15134	01/28/21	1563	DILLER-ODELL SCHOOL	01203500500	20320	GEERS REIMBURSEMENT	0.00	2,670.00
09000	15135	01/28/21	1564	FALLS CITY SACRED H	01203500500	20320	GEERS REIMBURSEMENT	0.00	76,456.00
09000	15136	01/28/21	1565	FILLMORE CENTRAL PU	01203500500	20320	GEERS REIMBURSEMENT	0.00	42,193.00
09000	15137	01/28/21	1368	GIBBON PUBLIC SCHOO	01203500500	20320	GEERS REIMBURSEMENT	0.00	64,000.00
09000	15138	01/28/21	1248	LAKEVIEW COMMUNITY	01203500500	20320	GEERS REIMBURSEMENT	0.00	7,375.00
09000	15139	01/28/21	1126	MADISON PUBLIC SCHO	01203500500	20320	GEERS REIMBURSEMENT	0.00	32,677.00
09000	15140	01/28/21	1567	MARY OUR QUEEN SCHO	01203500500	20320	GEERS REIMBURSEMENT	0.00	33,536.00

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ESU COORDINATING COUNCIL
 CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.yr='21' and transact.period='5'
 ACCOUNTING PERIOD: 5/21

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORG UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
09000	15141	01/28/21	1568	NE LUTHERAN SCHOOLS	01203500500	20320	GEERS REIMBURSEMENT	0.00	16,977.00
09000	15142	01/28/21	1569	PALMYRA DISTRICT OR	01203500500	20320	GEERS REIMBURSEMENT	0.00	108,000.00
09000	15143	01/28/21	1329	PAPILLION-LAVISTA S	01203500500	20320	GEERS REIMBURSEMENT	0.00	921,572.04
09000	15144	01/28/21	1335	RALSTON PUBLIC SCHO	01203500500	20320	GEERS REIMBURSEMENT	0.00	36,699.60
09000	15145	01/28/21	1571	SAINT ANTHONY'S SCH	01203500500	20320	GEERS REIMBURSEMENT	0.00	2,392.00
09000	15146	01/28/21	1347	SCOTTSBLUFF HIGH SC	01203500500	20320	GEERS REIMBURSEMENT	0.00	114,072.00
09000	15146	01/28/21	1347	SCOTTSBLUFF HIGH SC	01203500500	20320	GEERS REIMBURSEMENT	0.00	7,880.00
TOTAL CHECK								0.00	121,952.00
09000	15147	01/28/21	1572	SIDNEY PUBLIC SCHOO	01203500500	20320	GEERS REIMBURSEMENT	0.00	5,880.00
09000	15148	01/28/21	1147	SOUTH SIOUX COMMUNI	01203500500	20320	GEERS REIMBURSEMENT	0.00	186,000.00
09000	15149	01/28/21	1573	ST. AGNES ACADEMY	01203500500	20320	GEERS REIMBURSEMENT	0.00	45,516.00
09000	15150	01/28/21	1574	ST. AGNES CATHOLIC	01203500500	20320	GEERS REIMBURSEMENT	0.00	800.00
09000	15151	01/28/21	1249	ST. BONAVENTURE CAT	01203500500	20320	GEERS REIMBURSEMENT	0.00	2,392.00
09000	15152	01/28/21	1578	ST. MARY'S BELLEVUE	01203500500	20320	GEERS REIMBURSEMENT	0.00	30,104.00
09000	15153	01/28/21	1579	ST. MICHAEL'S CATHO	01203500500	20320	GEERS REIMBURSEMENT	0.00	7,559.00
09000	15154	01/28/21	1582	TRINITY LUTHERAN SC	01203500500	20320	GEERS REIMBURSEMENT	0.00	31,912.67
09000	15155	01/28/21	1583	WESTSIDE COMMUNITY	01203500500	20320	GEERS REIMBURSEMENT	0.00	49,480.00
09000	15156	01/28/21	1566	JOHNSON COUNTY CENT	01203500500	20320	GEERS REIMBURSEMENT	0.00	63,833.00
09000	15157	01/28/21	1584	THE CATHOLIC BISHOP	01203500500	20320	GEERS REIMBURSEMENT	0.00	920,963.00
09000	EFT00145	01/12/21	1039	UNION BANK & TRUST	01202330100	20314	ADMN LOBBYIST REGIS	0.00	200.00
09000	EFT00145	01/12/21	1039	UNION BANK & TRUST	01202580300	20530	COOP DATA CENTER SP	0.00	62.80
09000	EFT00145	01/12/21	1039	UNION BANK & TRUST	01202580400	20530	SRS DATA CENTER SPA	0.00	376.80
09000	EFT00145	01/12/21	1039	UNION BANK & TRUST	01202580600	20530	IMAT DATA CENTER SP	0.00	100.48
09000	EFT00145	01/12/21	1039	UNION BANK & TRUST	01202580620	20530	DEC DATA CENTER SPA	0.00	87.92
09000	EFT00145	01/12/21	1039	UNION BANK & TRUST	01202320100	20330	ADMN PRO DEV MATERI	0.00	49.23
09000	EFT00145	01/12/21	1039	UNION BANK & TRUST	01202320100	20330	ADMN PRO DEV MATERI	0.00	13.57
09000	EFT00145	01/12/21	1039	UNION BANK & TRUST	01202320100	20330	ADMN PRO DEV MATERI	0.00	27.14
09000	EFT00145	01/12/21	1039	UNION BANK & TRUST	01202320100	20330	ADMN PRO DEV MATERI	0.00	13.57
09000	EFT00145	01/12/21	1039	UNION BANK & TRUST	01202320100	20330	ADMN PRO DEV MATERI	0.00	54.28
09000	EFT00145	01/12/21	1039	UNION BANK & TRUST	01202320100	20330	ADMN PRO DEV MATERI	0.00	13.57
09000	EFT00145	01/12/21	1039	UNION BANK & TRUST	01202580100	20320	ADMN NEXTENDWEB SER	0.00	37.46
09000	EFT00145	01/12/21	1039	UNION BANK & TRUST	01202520620	20610	DEC OFFICE SUPPLIES	0.00	33.29
09000	EFT00145	01/12/21	1039	UNION BANK & TRUST	01202310100	20540	ADMN ADVERTISING, J	0.00	380.00
09000	EFT00145	01/12/21	1039	UNION BANK & TRUST	01202310100	20540	ADMN ADVERTISING, J	0.00	380.00

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ESU COORDINATING COUNCIL
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SELECTION CRITERIA: transact.yr='21' and transact.period='5'
 ACCOUNTING PERIOD: 5/21

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORG UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
09000	EFT00145	01/12/21	1039	UNION BANK & TRUST	01202580400	20650	SRS SOFTWARE, GITHU	0.00	25.00
09000	EFT00145	01/12/21	1039	UNION BANK & TRUST	01202580400	20650	SRS SOFTWARE, ATLAS	0.00	10.00
09000	EFT00145	01/12/21	1039	UNION BANK & TRUST	01202580300	20530	COOP JITBIT	0.00	213.90
09000	EFT00145	01/12/21	1039	UNION BANK & TRUST	01202580400	20530	SRS JITBIT	0.00	1,283.36
09000	EFT00145	01/12/21	1039	UNION BANK & TRUST	01202580600	20530	IMAT JITBIT	0.00	342.23
09000	EFT00145	01/12/21	1039	UNION BANK & TRUST	01202580620	20530	DEC JITBIT	0.00	299.45
09000	EFT00145	01/12/21	1039	UNION BANK & TRUST	01202580300	20650	COOP SOFTWARE, MAIL	0.00	45.04
09000	EFT00145	01/12/21	1039	UNION BANK & TRUST	01202580400	20650	SRS SOFTWARE, ATLAS	0.00	10.00
09000	EFT00145	01/12/21	1039	UNION BANK & TRUST	01202520620	20610	DEC SUPPLIES, ADOBE	0.00	29.99
TOTAL CHECK								0.00	4,089.08
TOTAL CASH ACCOUNT								0.00	3,256,509.12
TOTAL FUND								0.00	3,256,509.12
TOTAL REPORT								0.00	3,256,509.12

EFINANCE - POWERSCHOOL
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ESU COORDINATING COUNCIL
 Purchase Order STATUS REPORT

PAGE NUMBER: 1
 STATMN21
 INFO: ORDERED BY NUMBER

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

PURCHASE OR	ORG UNIT	ACCOUNT	ACCOUNT	VENDOR DATE	NAME DESCRIPTION	SALES TAX USE TAX	ORIGINAL PAYMENTS	CHANGE BALANCE
21000003-01	01203500500	20320		1007 12/03/20	CDW GOVERNMENT INC. ACER CHROMEBOOK SPIN 311	0.00 0.00	348178.88 0.00	0.00 348178.88
21000003-02	01203500500	20320		1007 12/03/20	CDW GOVERNMENT INC. ACER CHROMEBOOK SPIN 511	0.00 0.00	163265.38 12184.10	0.00 151081.28
21000003-05	01203500500	20320		1007 12/03/20	CDW GOVERNMENT INC. HP CHROMEBOOK X360 11 G3	0.00 0.00	2963.50 0.00	0.00 2963.50
21000004-01	01203500500	20320		1062 12/03/20	STAPLES ADVANTAGE LENOVO 300E CHROMEBOOK(2N	0.00 0.00	364313.28 0.00	0.00 364313.28
21000007-01	01203500500	20320		1062 01/22/21	STAPLES ADVANTAGE 81MB001US LENOVO 300E C	0.00 0.00	266694.14 0.00	0.00 266694.14
21000007-02	01203500500	20320		1062 01/22/21	STAPLES ADVANTAGE CROSSWDISEDU GOOGLE MAN	0.00 0.00	22254.50 0.00	0.00 22254.50
21000008-01	01203500500	20320		1002 02/11/21	APPLE COMPUTER MVKK2LL/A 16" MACBOOK PR	0.00 0.00	2599.00 0.00	0.00 2599.00
21000008-02	01203500500	20320		1002 02/11/21	APPLE COMPUTER MXOJ2AM/A 96W USB-C POWE	0.00 0.00	79.00 0.00	0.00 79.00
21000008-03	01203500500	20320		1002 02/11/21	APPLE COMPUTER MLL82AM/A USB-C CHARGE C	0.00 0.00	19.00 0.00	0.00 19.00
21000008-04	01203500500	20320		1002 02/11/21	APPLE COMPUTER MUF82AM/A USB-C DIGITAL	0.00 0.00	138.00 0.00	0.00 138.00
21000010-01	01203500500	20320		1315 02/11/21	INSIGHT PUBLIC SECTOR IN NX.H8VAA.006 ACER CHROME	0.00 0.00	172778.84 0.00	0.00 172778.84
21000010-02	01203500500	20320		1315 02/11/21	INSIGHT PUBLIC SECTOR IN XE310XBA-K01US SAMSUNG C	0.00 0.00	7512.12 0.00	0.00 7512.12
21000010-03	01203500500	20320		1315 02/11/21	INSIGHT PUBLIC SECTOR IN CROSSWDISEDU CHROME EDUC	0.00 0.00	20958.52 0.00	0.00 20958.52
21000011-01	01203500500	20320		1252 02/11/21	DELL MARKETING LP 210-AURR DELL LATITUDE 5	0.00 0.00	9350.00 0.00	0.00 9350.00
21000012-01	01203500500	20320		1252 02/11/21	DELL MARKETING LP 210-ASRZ DELL LATITUDE 5	0.00 0.00	21375.00 0.00	0.00 21375.00
21000012-02	01203500500	20320		1252 02/11/21	DELL MARKETING LP A7611038 CHROME EDUCATIO	0.00 0.00	1137.15 0.00	0.00 1137.15
21000013-01	01203500500	20320		1252 02/11/21	DELL MARKETING LP 210-ASRZ DELL LATITUDE 5	0.00 0.00	48450.00 0.00	0.00 48450.00
21000013-02	01203500500	20320		1252 02/11/21	DELL MARKETING LP A7611038 CHROME EDUCATIO	0.00 0.00	2577.54 0.00	0.00 2577.54

EFINANCE - POWERSCHOOL
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ESU COORDINATING COUNCIL
 Purchase Order STATUS REPORT

PAGE NUMBER: 2
 STATMN21
 INFO: ORDERED BY NUMBER

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

PURCHASE OR	ORG UNIT	ACCOUNT	ACCOUNT	VENDOR DATE	NAME DESCRIPTION	SALES TAX USE TAX	ORIGINAL PAYMENTS	CHANGE BALANCE
21000014-01	01203500500	20320		1252 02/11/21	DELL MARKETING LP 210-AURR DELL LATITUDE 5	0.00 0.00	140250.00 0.00	0.00 140250.00
21000015-01	01203500500	20320		1007 02/12/21	CDW GOVERNMENT INC. 6220486 ACER CHROMEBOOK	0.00 0.00	1810.64 0.00	0.00 1810.64
21000015-02	01203500500	20320		1007 02/12/21	CDW GOVERNMENT INC. 6017321 ACER CHROMEBOOK	0.00 0.00	46177.44 0.00	0.00 46177.44
21000015-03	01203500500	20320		1007 02/12/21	CDW GOVERNMENT INC. 6041719 ASUS CHROMEBOOK	0.00 0.00	16039.20 0.00	0.00 16039.20
21000015-04	01203500500	20320		1007 02/12/21	CDW GOVERNMENT INC. 6096206 DELL CHROMEBOOK	0.00 0.00	93740.76 0.00	0.00 93740.76
21000015-05	01203500500	20320		1007 02/12/21	CDW GOVERNMENT INC. 5927219 HP CHROMEBOOK X3	0.00 0.00	35421.12 0.00	0.00 35421.12
21000015-06	01203500500	20320		1007 02/12/21	CDW GOVERNMENT INC. 6356359 HP SB 11MK G9 MT	0.00 0.00	111340.80 0.00	0.00 111340.80
21000015-07	01203500500	20320		1007 02/12/21	CDW GOVERNMENT INC. CROSSWDISEDU GOOGLE CHRO	0.00 0.00	25789.68 0.00	0.00 25789.68
TOTAL REPORT						0.00 0.00	1925213.49 12184.10	0.00 1913029.39

EFINANCE - POWERSCHOOL
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ESU COORDINATING COUNCIL
 SUMMARY EXPENDITURE COMPARISON REPORT

PAGE NUMBER: 1
 EXPCOM31

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/21

Fund - 01 - GENERAL FUND

TITLE	CURRENT YEAR				PRIOR YEAR			
	BUDGET	EXPENDITURES	BALANCE	%	BUDGET	EXPENDITURES	BALANCE	%
TOTAL EXPENSE	22,481,952.00	3,791,514.14	18,690,437.86	16.86	4,931,756.00	913,983.29	4,017,772.71	18.53
TOTAL GENERAL FUND	22,481,952.00	3,791,514.14	18,690,437.86	16.86	4,931,756.00	913,983.29	4,017,772.71	18.53
TOTAL REPORT	22,481,952.00	3,791,514.14	18,690,437.86	16.86	4,931,756.00	913,983.29	4,017,772.71	18.53

SUNGARD PENTAMATION, INC.
DATE: 02/01/2021
TIME: 10:50:56

ESU COORDINATING COUNCIL
INVOICE SHORT LISTING

PAGE NUMBER: 1
MODULE: mrinvlrp

SELECTION CRITERIA: cmropenitem.total_due>0.0

INV DATE	INVOICE NO	CUSTOMER #	CUSTOMER NAME	ORIG INVOICE	INVOICE ADJT	----PAYMENTS	PAYMENT ADJT	-WRITTEN OFF	---TOTAL DUE
06/25/2020	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
06/26/2020	COOP001361	ESU16	EDUCATIONAL SERVIC	595.78	.00	.00	.00	.00	595.78
07/09/2020	COOP001390	KCATHOLICH	KEARNEY CATHOLIC H	693.00	.00	.00	.00	.00	693.00
01/10/2020	CRIS000651	GATESELEM	GATES ELEMENTARY S	685.00	.00	.00	.00	.00	685.00
01/26/2021	GRNT000020	NDE	NEBRASKA DEPT OF E	1654,617.38	.00	.00	.00	.00	1654,617.38
04/27/2020	PDO0000826	NDE	NEBRASKA DEPT OF E	14,000.00	-2,760.00	.00	.00	.00	11,240.00
01/29/2021	PDO0000882	CALLAWAY	CALLAWAY PUBLIC SC	2,282.60	.00	.00	.00	.00	2,282.60
09/27/2019	VNDR000003	BHPHOTO	B & H PHOTO VIDEO	53.56	.00	.00	.00	.00	53.56
07/09/2020	VNDR000041	NEARPOD	NEARPOD	47.70	.00	.00	.00	.00	47.70
09/29/2020	VNDR000043	BHPHOTO	B & H PHOTO VIDEO	69.04	.00	.00	.00	.00	69.04
09/29/2020	VNDR000046	IMPERO	IMPERO INC	340.05	.00	.00	.00	.00	340.05
09/29/2020	VNDR000048	WORLDBOOK	WORLD BOOK INC	2,511.26	.00	.00	.00	.00	2,511.26
11/03/2020	VNDR000051	HANES	HANESBRANDS INC	130.94	.00	.00	.00	.00	130.94
TOTAL REPORT: 14				1677,018.31	-2,760.00	.00	.00	.00	1674,258.31

EFINANCE - POWERSCHOOL
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ESU COORDINATING COUNCIL
 SUMMARY REVENUE COMPARISON REPORT

PAGE NUMBER: 1
 REVCOM31

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/21

Fund - 01 - GENERAL FUND

TITLE	CURRENT YEAR				PRIOR YEAR			
	BUDGET	REVENUE	BALANCE	%	BUDGET	REVENUE	BALANCE	%
TOTAL REVENUE	22,481,952.00	9,954,899.47	12,527,052.53	44.28	4,931,756.00	1,501,954.93	3,429,801.07	30.45
TOTAL GENERAL FUND	22,481,952.00	9,954,899.47	12,527,052.53	44.28	4,931,756.00	1,501,954.93	3,429,801.07	30.45
TOTAL REPORT	22,481,952.00	9,954,899.47	12,527,052.53	44.28	4,931,756.00	1,501,954.93	3,429,801.07	30.45

EFINANCE - POWERSCHOOL
DATE: 02/23/2021
TIME: 10:33:09

ESU COORDINATING COUNCIL
REVENUE TRANSACTION ANALYSIS

PAGE NUMBER: 1
AUDIT31

SELECTION CRITERIA: transact.yr='21' and transact.period='5'
ACCOUNTING PERIOD: 5/21

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

ACCOUNT	DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION
11410	INTEREST						
5 /21	01/31/21	19	BANKREC			847.96	RECONCILIATION INTEREST
TOTAL	INTEREST				.00	847.96	.00
TOTAL	ADMN INTEREST REVENUE				.00	847.96	.00

EFINANCE - POWERSCHOOL
DATE: 02/23/2021
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ESU COORDINATING COUNCIL
REVENUE TRANSACTION ANALYSIS

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SELECTION CRITERIA: transact.yr='21' and transact.period='5'
ACCOUNTING PERIOD: 5/21

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

ACCOUNT	DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION
11990			INVOICED REVENUE				
5 /21	01/15/21	19		49		2,555.00	RECEIVABLE-RC- 011521PQ
5 /21	01/29/21	19		51		52.50	RECEIVABLE-RC- 012921PQ
TOTAL			INVOICED REVENUE		.00	2,607.50	.00
TOTAL			COOP REVENUE, ESU/SCHOOL		.00	2,607.50	.00

EFINANCE - POWERSCHOOL
DATE: 02/23/2021
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ESU COORDINATING COUNCIL
REVENUE TRANSACTION ANALYSIS

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SELECTION CRITERIA: transact.yr='21' and transact.period='5'
ACCOUNTING PERIOD: 5/21

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						
5 /21	01/29/21	19	52			2,000.00	RECEIVABLE-RC- 012721PQ
TOTAL	INVOICED REVENUE				.00	2,000.00	.00
TOTAL	BL IMAT REVENUE, ESU/SCHO				.00	2,000.00	.00

EFINANCE - POWERSCHOOL
 DATE: 02/23/2021
 TIME: 10:33:09

ESU COORDINATING COUNCIL
 REVENUE TRANSACTION ANALYSIS

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SELECTION CRITERIA: transact.yr='21' and transact.period='5'
 ACCOUNTING PERIOD: 5/21

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

ACCOUNT	DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION
12400							ADMIN FEES
5 /21	01/08/21	24				209.61	.00 COOP SYSCO ADMIN FEE
5 /21	01/11/21	24				347.82	.00 COOP DAKTRONICS ADMN FEE
5 /21	01/14/21	24				49.75	.00 COOP MIDWEST TECH ADM FEE
5 /21	01/15/21	24				1,885.55	.00 COOP VOSS LIGHTING ADM FE
5 /21	01/19/21	24				14.81	.00 COOP MNJ TECH ADM FEE
5 /21	01/19/21	24				934.30	.00 COOP MACKIN ADMN FEE
5 /21	01/19/21	24				5,995.87	.00 COOP SCHOOL SPECIALTY ADM
5 /21	01/19/21	24				45.59	.00 COOP NAT BUSINESS FURNITU
5 /21	01/27/21	19	50			56.00	RECEIVABLE-RC- 012721PQ
5 /21	01/28/21	24				3.05	.00 COOP BLICK ART ADMIN FEE
5 /21	01/29/21	24				7.00	.00 COOP IXL LEARNING ADM FEE
5 /21	01/29/21	24				2,900.49	.00 COOP INTERLINE ADMN FEE
5 /21	01/29/21	24				10,841.56	.00 COOP SYSCO ADMN FEE
TOTAL					.00	23,291.40	.00
TOTAL					.00	23,291.40	.00
TOTAL					.00	28,746.86	.00
TOTAL					.00	28,746.86	.00

Executive Committee Meeting
Wednesday, March 3, 2021 4:15 PM
ESU 3 plus Zoom
6949 South 110th Street
LaVista, 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 January
Committee Chair

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

3.1.3. Monthly Staff Budget Meeting
Committee Chair

3.1.4. Approve Auditor for ESUCC
Executive Director Lofquist

3.1.5. Approve SEIM Arrangement Letter for FY 20
Executive Director Lofquist

3.2. Executive Committee
Board President

3.2.1. Approve ESUCC PDO Calendar 2021-2023
Executive Director Lofquist

3.2.2. Draft MSA 2021-2022
Committee Chair

3.2.2.1. Approve SIMPL in MSA
President

3.2.3. Rule 84 Rewrite (ad hoc committee)
Executive Director Lofquist

3.2.4. Approve Executive Director Salary/Benefits for 2021-2022
Executive Director

3.2.5. Resignation of Mike Danahy
Committee Chair

3.2.6. Power School Consortium
Executive Director Lofquist

4. Next Meeting Agenda Items
Committee Chair

5. Adjournment
Committee Chair

Adjusted Budget, January 2021

ORG UNIT	ACCOUNT TITLE	BUDGET	PERIOD EXP	ENCUMBRANCES	YEAR TO DATE ENC + EXP	AVAILABLE	YTD/ BUD
1202310100	20540 ADMIN BOARD EXP/DUES	\$2,300.00	\$760.00	\$0.00	\$2,896.99	-\$596.99	125.96
1202310100	20810 ADMIN BOARD EXP/DUES	\$16,090.00	\$0.00	\$0.00	\$6,225.00	\$9,865.00	38.69
1202510100	20315 ADMIN FISCAL SERVICES	\$15,830.00	\$206.00	\$0.00	\$824.00	\$15,006.00	5.21
1202330100	20314 ADMIN LEGAL/GOVT RELATION	\$35,203.00	\$200.00	\$0.00	\$13,950.00	\$21,253.00	39.63
1202330100	20317 ADMIN LEGAL/GOVT RELATION	\$15,050.00	\$40.63	\$0.00	\$1,323.96	\$13,726.04	8.8
1202560100	20531 ADMIN POSTAGE	\$350.00	\$7.40	\$0.00	\$59.07	\$290.93	16.88
1202530100	20550 ADMIN PRINT/PUB/DUP	\$1,000.00	\$0.00	\$0.00	\$72.43	\$927.57	7.24
1202610100	20520 ADMIN RENT/LEASE	\$9,999.00	\$0.00	\$0.00	\$6,334.00	\$3,665.00	63.35
1202610100	20440 ADMIN RENT/LEASE	\$2,367.00	\$197.24	\$0.00	\$986.20	\$1,380.80	41.66
1202320100	20333 ADMIN SALARY EXEC DIRECTO	\$5,891.00	\$0.00	\$0.00	\$72.45	\$5,818.55	1.23
1202320100	20290 ADMIN SALARY EXEC DIRECTO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
1202320100	20330 ADMIN SALARY EXEC DIRECTO	\$400.00	\$171.36	\$0.00	\$1,071.36	-\$671.36	267.84
1202320100	20230 ADMIN SALARY EXEC DIRECTO	\$9,316.00	\$791.38	\$0.00	\$3,165.52	\$6,150.48	33.98
1202320100	20110 ADMIN SALARY EXEC DIRECTO	\$84,360.00	\$8,026.25	\$0.00	\$32,104.99	\$52,255.01	38.06
1202320100	20220 ADMIN SALARY EXEC DIRECTO	\$6,453.00	\$115.59	\$0.00	\$1,102.03	\$5,350.97	17.08
1202320100	20610 ADMIN SALARY EXEC DIRECTO	\$400.00	\$0.00	\$0.00	\$360.72	\$39.28	90.18
1202320100	20580 ADMIN SALARY EXEC DIRECTO	\$19,550.00	\$0.00	\$0.00	\$3,042.48	\$16,507.52	15.56
1202320100	20270 ADMIN SALARY EXEC DIRECTO	\$562.00	\$48.42	\$0.00	\$193.68	\$368.32	34.46
1202800100	20333 ADMIN STAFF SALARY	\$4,500.00	\$0.00	\$0.00	\$444.49	\$4,055.51	9.88
1202800100	20290 ADMIN STAFF SALARY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
1202800100	20230 ADMIN STAFF SALARY	\$5,515.00	\$459.55	\$0.00	\$1,838.20	\$3,676.80	33.33
1202800100	20110 ADMIN STAFF SALARY	\$55,829.00	\$4,652.37	\$0.00	\$18,609.48	\$37,219.52	33.33
1202800100	20220 ADMIN STAFF SALARY	\$3,635.00	\$296.27	\$0.00	\$1,185.08	\$2,449.92	32.6
1202800100	20580 ADMIN STAFF SALARY	\$2,000.00	\$0.00	\$0.00	\$14.46	\$1,985.54	0.72
1202800100	20270 ADMIN STAFF SALARY	\$335.00	\$27.91	\$0.00	\$111.64	\$223.36	33.33
1202580100	20530 ADMIN TECH SERVICES	\$582.00	\$0.00	\$0.00	\$565.84	\$16.16	97.22
1202580100	20320 ADMIN TECH SERVICES	\$28,900.00	\$2,037.46	\$0.00	\$6,034.71	\$22,865.29	20.88
1202580100	20734 ADMIN TECH SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
1202580100	20650 ADMIN TECH SERVICES	\$733.00	\$0.00	\$0.00	\$0.00	\$733.00	0
		\$327,150.00	\$18,037.83	\$0.00	\$102,588.78	\$224,561.22	31.36%
1202310620	20810 BL DEC BOARD EXP/DUES	\$310.00	\$0.00	\$0.00	\$0.00	\$310.00	0
1202320620	20290 BL DEC EXEC SALARY/EXP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
1202320620	20230 BL DEC EXEC SALARY/EXP	\$6,723.00	\$571.10	\$0.00	\$2,284.40	\$4,438.60	33.98
1202320620	20110 BL DEC EXEC SALARY/EXP	\$60,878.00	\$5,792.13	\$0.00	\$23,168.52	\$37,709.48	38.06
1202320620	20220 BL DEC EXEC SALARY/EXP	\$4,657.00	\$83.42	\$0.00	\$795.29	\$3,861.71	17.08
1202320620	20270 BL DEC EXEC SALARY/EXP	\$405.00	\$34.94	\$0.00	\$139.76	\$265.24	34.51
1202510620	20315 BL DEC FISCAL SERVICES	\$1,085.00	\$0.00	\$0.00	\$0.00	\$1,085.00	0
1202330620	20317 BL DEC LEGAL/GOVT RELATIO	\$1,225.00	\$3.31	\$0.00	\$107.77	\$1,117.23	8.8
1202560620	20531 BL DEC POSTAGE	\$100.00	\$271.25	\$0.00	\$292.74	-\$192.74	292.74
1202530620	20550 BL DEC PRINT/PUB/DUP	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0
1202560620	20640 BL DEC PRO DEV	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	0
1202520620	20610 BL DEC PURCHASE/WAREHOUSE	\$500.00	\$63.28	\$0.00	\$229.15	\$270.85	45.83
1202610620	20440 BL DEC RENT/LEASE	\$4,030.00	\$335.82	\$0.00	\$1,679.10	\$2,350.90	41.67
1202800620	20733 BL DEC STAFF SALARY/EXP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
1202800620	20333 BL DEC STAFF SALARY/EXP	\$4,000.00	\$0.00	\$0.00	\$1,351.26	\$2,648.74	33.78
1202800620	20290 BL DEC STAFF SALARY/EXP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
1202800620	20230 BL DEC STAFF SALARY/EXP	\$10,967.00	\$913.84	\$0.00	\$4,039.04	\$6,927.96	36.83
1202800620	20110 BL DEC STAFF SALARY/EXP	\$105,559.00	\$9,251.49	\$0.00	\$40,890.12	\$64,668.88	38.74
1202800620	20220 BL DEC STAFF SALARY/EXP	\$7,855.00	\$649.06	\$0.00	\$2,893.38	\$4,961.62	36.83
1202800620	20580 BL DEC STAFF SALARY/EXP	\$6,348.00	\$0.00	\$0.00	\$809.44	\$5,538.56	12.75
1202800620	20270 BL DEC STAFF SALARY/EXP	\$666.00	\$55.50	\$0.00	\$222.00	\$444.00	33.33
1202580620	20530 BL DEC TECH SERVICES	\$4,593.00	\$387.37	\$0.00	\$648.91	\$3,944.09	14.13
1202580620	20320 BL DEC TECH SERVICES	\$15,500.00	\$0.00	\$0.00	\$2,375.00	\$13,125.00	15.32
1202580620	20290 BL DEC TECH SERVICES	\$42.00	\$0.00	\$0.00	\$0.00	\$42.00	0

1202580620	20230	BL DEC TECH SERVICES	RETIREMENT	\$7,041.00	\$592.74	\$0.00	\$2,370.96	\$4,670.04	33.67
1202580620	20110	BL DEC TECH SERVICES	SALARIES	\$71,279.00	\$6,000.71	\$0.00	\$24,002.84	\$47,276.16	33.67
1202580620	20220	BL DEC TECH SERVICES	SOCIAL SECURITY	\$5,453.00	\$393.61	\$0.00	\$1,574.46	\$3,878.54	28.87
1202580620	20734	BL DEC TECH SERVICES	TECH HARDWARE	\$2,600.00	\$0.00	\$0.00	\$0.00	\$2,600.00	0
1202580620	20650	BL DEC TECH SERVICES	TECH SOFTWARE/SUPPLIES	\$760.00	\$0.00	\$0.00	\$419.94	\$340.06	55.26
1202580620	20270	BL DEC TECH SERVICES	WORK COMP	\$428.00	\$36.09	\$0.00	\$144.36	\$283.64	33.73
				\$323,754.00	\$25,435.66	\$0.00	\$110,438.44	\$213,315.56	34.11%
1202320600	20230	BL IMAT EXEC DIR SALARY/E	RETIREMENT	\$1,153.00	\$97.90	\$0.00	\$391.60	\$761.40	33.96
1202320600	20110	BL IMAT EXEC DIR SALARY/E	SALARIES	\$10,436.00	\$992.94	\$0.00	\$3,971.76	\$6,464.24	38.06
1202320600	20220	BL IMAT EXEC DIR SALARY/E	SOCIAL SECURITY	\$798.00	\$14.30	\$0.00	\$136.33	\$661.67	17.08
1202320600	20270	BL IMAT EXEC DIR SALARY/E	WORK COMP	\$69.00	\$5.99	\$0.00	\$23.96	\$45.04	34.72
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/GOV'T RELATI	LEGAL	\$1,225.00	\$3.31	\$0.00	\$107.77	\$1,117.23	8.8
1202560600	20531	BL IMAT POSTAGE	POSTAGE/POSTAGE METER	\$30.00	\$0.00	\$0.00	\$3.50	\$26.50	11.67
1202520600	20320	BL IMAT PURCHASE/WAREHOUS	CONTRACTED SERVICES	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0
1202610600	20440	BL IMAT RENT/LEASE	RENT	\$992.00	\$82.63	\$0.00	\$413.15	\$578.85	41.65
1202800600	20333	BL IMAT STAFF SALARY/EXP	MILEAGE	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0
1202800600	20290	BL IMAT STAFF SALARY/EXP	OTHER BENEFITS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
1202800600	20230	BL IMAT STAFF SALARY/EXP	RETIREMENT	\$6,581.00	\$548.42	\$0.00	\$2,289.60	\$4,291.40	34.79
1202800600	20110	BL IMAT STAFF SALARY/EXP	SALARIES	\$65,260.00	\$5,552.03	\$0.00	\$23,179.16	\$42,080.84	35.52
1202800600	20220	BL IMAT STAFF SALARY/EXP	SOCIAL SECURITY	\$4,869.00	\$403.67	\$0.00	\$1,688.96	\$3,180.04	34.69
1202800600	20610	BL IMAT STAFF SALARY/EXP	SUPPLIES	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00	0
1202800600	20580	BL IMAT STAFF SALARY/EXP	TRAVEL (EXCEPT MILEAGE)	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0
1202800600	20270	BL IMAT STAFF SALARY/EXP	WORK COMP	\$400.00	\$33.28	\$0.00	\$133.12	\$266.88	33.28
1202580600	20530	BL IMAT TECH SERVICES	COMPUTER/INTERNET/PHONE	\$4,439.00	\$442.71	\$0.00	\$643.67	\$3,795.33	14.5
1202580600	20734	BL IMAT TECH SERVICES	TECH HARDWARE	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0
1202580600	20650	BL IMAT TECH SERVICES	TECH SOFTWARE/SUPPLIES	\$750.00	\$0.00	\$0.00	\$0.00	\$750.00	0
				\$105,137.00	\$8,177.18	\$0.00	\$32,982.58	\$72,154.42	31.37%
1202310300	20540	COOP BOARD EXP/DUES	ADVERTISING	\$1,000.00	\$0.00	\$0.00	\$857.85	\$142.15	85.79
1202310300	20810	COOP BOARD EXP/DUES	DUES/FEES	\$4,290.00	\$0.00	\$0.00	\$15.00	\$4,275.00	0.35
1202320300	20290	COOP EXEC DIR SALARY/EXP	OTHER BENEFITS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
1202320300	20230	COOP EXEC DIR SALARY/EXP	RETIREMENT	\$960.00	\$81.59	\$0.00	\$326.36	\$633.64	34
1202320300	20110	COOP EXEC DIR SALARY/EXP	SALARIES	\$8,697.00	\$827.45	\$0.00	\$3,309.80	\$5,387.20	38.06
1202320300	20220	COOP EXEC DIR SALARY/EXP	SOCIAL SECURITY	\$665.00	\$11.92	\$0.00	\$113.62	\$551.38	17.09
1202320300	20270	COOP EXEC DIR SALARY/EXP	WORK COMP	\$58.00	\$4.99	\$0.00	\$19.96	\$38.04	34.41
1202510300	20315	COOP FISCAL SERVICES	ACCT/AUDIT	\$13,330.00	\$0.00	\$0.00	\$0.00	\$13,330.00	0
1202330300	20820	COOP LEGAL/GOV'T RELATIONS	JUDGEMENTS/SETTLEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
1202330300	20317	COOP LEGAL/GOV'T RELATIONS	LEGAL	\$15,050.00	\$40.63	\$0.00	\$1,323.96	\$13,726.04	8.8
1202560300	20531	COOP POSTAGE	POSTAGE/POSTAGE METER	\$1,500.00	\$2.65	\$0.00	\$231.08	\$1,268.92	15.41
1202530300	20550	COOP PRINT/PUB/DUP	PRINTING/BINDING	\$250.00	\$17.50	\$0.00	\$70.00	\$180.00	28
1202520300	20900	COOP PURCHASE/WAREHOUSE/C	OTHER PROGRAM PUCHASES	\$22,341.00	\$0.00	\$0.00	\$22,340.93	\$0.07	100
1202520300	20610	COOP PURCHASE/WAREHOUSE/C	SUPPLIES	\$1,200.00	\$0.00	\$0.00	\$277.07	\$922.93	23.09
1202610300	20520	COOP RENT/LEASE	INSURANCE	\$384.00	\$32.00	\$0.00	\$128.00	\$256.00	33.33
1202610300	20440	COOP RENT/LEASE	RENT	\$8,842.00	\$672.85	\$0.00	\$3,524.25	\$5,317.75	39.86
1202800300	20333	COOP STAFF SALARIES/EXP	MILEAGE	\$7,500.00	\$0.00	\$0.00	\$0.00	\$7,500.00	0
1202800300	20290	COOP STAFF SALARIES/EXP	OTHER BENEFITS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
1202800300	20230	COOP STAFF SALARIES/EXP	RETIREMENT	\$23,297.00	\$1,941.42	\$0.00	\$7,765.68	\$15,531.32	33.33
1202800300	20110	COOP STAFF SALARIES/EXP	SALARIES	\$235,853.00	\$19,654.35	\$0.00	\$78,617.40	\$157,235.60	33.33
1202800300	20220	COOP STAFF SALARIES/EXP	SOCIAL SECURITY	\$14,462.00	\$1,169.56	\$0.00	\$4,678.24	\$9,783.76	32.35
1202800300	20580	COOP STAFF SALARIES/EXP	TRAVEL (EXCEPT MILEAGE)	\$7,500.00	\$0.00	\$0.00	\$0.00	\$7,500.00	0
1202800300	20270	COOP STAFF SALARIES/EXP	WORK COMP	\$1,415.00	\$117.94	\$0.00	\$471.76	\$943.24	33.34
1202580300	20530	COOP TECH SERVICES	COMPUTER/INTERNET/PHONE	\$1,769.00	\$360.70	\$0.00	\$738.30	\$1,030.70	41.74
1202580300	20320	COOP TECH SERVICES	CONTRACTED SERVICES	\$7,210.00	\$0.00	\$0.00	\$360.00	\$6,850.00	4.99
1202580300	20734	COOP TECH SERVICES	TECH HARDWARE	\$2,600.00	\$0.00	\$0.00	\$0.00	\$2,600.00	0
1202580300	20650	COOP TECH SERVICES	TECH SOFTWARE/SUPPLIES	\$76,809.00	\$45.04	\$0.00	\$76,500.06	\$308.94	99.6
				\$456,982.00	\$24,980.59	\$0.00	\$201,669.32	\$255,312.68	44.13%

1202250560	20320	PDO CRISIS PRO DEV	CONTRACTED SERVICES	\$60,000.00	\$0.00	\$0.00	\$3.00	\$59,997.00	0.01
1202250560	20580	PDO CRISIS PRO DEV	TRAVEL (EXCEPT MILEAGE)	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	0
1202250530	20580	PDO ESPD PRO DEV	TRAVEL (EXCEPT MILEAGE)	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0
1203575570	20320	PDO INNOVATIVE GRANT	CONTRACTED SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
1203575570	20333	PDO INNOVATIVE GRANT	MILEAGE	\$0.00	\$0.00	\$0.00	\$61.48	-\$61.48	0
1203575570	20330	PDO INNOVATIVE GRANT	PROF DEV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
1203575570	20610	PDO INNOVATIVE GRANT	SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
1203575570	20734	PDO INNOVATIVE GRANT	TECH HARDWARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
1203575570	20580	PDO INNOVATIVE GRANT	TRAVEL (EXCEPT MILEAGE)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
1202330500	20317	PDO LEGAL/GOVT RELATIONS	LEGAL	\$2,500.00	\$0.00	\$0.00	\$409.50	\$2,090.50	16.38
1202250510	20640	PDO NOC PROF DEV	PERIODICALS/BOOKS	\$9,000.00	\$0.00	\$0.00	\$0.00	\$9,000.00	0
1202250510	20330	PDO NOC PROF DEV	PROF DEV	\$21,000.00	\$0.00	\$0.00	\$0.00	\$21,000.00	0
1202250510	20580	PDO NOC PROF DEV	TRAVEL (EXCEPT MILEAGE)	\$3,050.00	\$0.00	\$0.00	\$0.00	\$3,050.00	0
1202560500	20531	PDO POSTAGE	POSTAGE/POSTAGE METER	\$250.00	\$17.98	\$0.00	\$110.03	\$139.97	44.01
1202520500	20610	PDO PURCHASE/WAREHOUSE/DI	SUPPLIES	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0
1202250520	20640	PDO SDA PRO DEV	PERIODICALS/BOOKS	\$750.00	\$0.00	\$0.00	\$0.00	\$750.00	0
1202250520	20330	PDO SDA PRO DEV	PROF DEV	\$1,620.00	\$0.00	\$0.00	\$750.00	\$870.00	46.3
1202250520	20580	PDO SDA PRO DEV	TRAVEL (EXCEPT MILEAGE)	\$5,300.00	\$0.00	\$0.00	\$0.00	\$5,300.00	0
1202800500	20333	PDO STAFF SALARIES/EXP	MILEAGE	\$1,000.00	\$0.00	\$0.00	\$105.80	\$894.20	10.58
1202800500	20330	PDO STAFF SALARIES/EXP	PROF DEV	\$16,000.00	\$0.00	\$0.00	\$0.00	\$16,000.00	0
1202800500	20230	PDO STAFF SALARIES/EXP	RETIREMENT	\$736.00	\$61.35	\$0.00	\$245.40	\$490.60	33.34
1202800500	20110	PDO STAFF SALARIES/EXP	SALARIES	\$7,453.00	\$621.11	\$0.00	\$2,484.43	\$4,968.57	33.33
1202800500	20220	PDO STAFF SALARIES/EXP	SOCIAL SECURITY	\$506.00	\$41.77	\$0.00	\$167.08	\$338.92	33.02
1202800500	20580	PDO STAFF SALARIES/EXP	TRAVEL (EXCEPT MILEAGE)	\$5,000.00	\$0.00	\$0.00	\$11,059.95	-\$6,059.95	221.2
1202800500	20270	PDO STAFF SALARIES/EXP	WORK COMP	\$45.00	\$3.73	\$0.00	\$14.92	\$30.08	33.16
1203500500	20320	PDO STATE GRANTS	CONTRACTED SERVICES	\$19,105,000.00	\$3,138,334.59	\$2,006,721.33	\$5,171,791.92	\$13,933,208.08	27.07
1202580500	20320	PDO TECH SERVICES	CONTRACTED SERVICES	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	100
1202580500	20650	PDO TECH SERVICES	TECH SOFTWARE/SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
1202250540	20330	PDO TLT PRO DEV	PROF DEV	\$3,750.00	\$0.00	\$0.00	\$1,350.00	\$2,400.00	36
1202250540	20580	PDO TLT PRO DEV	TRAVEL (EXCEPT MILEAGE)	\$4,800.00	\$0.00	\$0.00	\$0.00	\$4,800.00	0
				\$19,265,760.00	\$3,139,080.53	\$2,006,721.33	\$5,190,053.51	\$14,075,706.49	26.94%

1202320400	20290	SRS EXEC DIR SALARIES/EXP	OTHER BENEFITS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
1202320400	20230	SRS EXEC DIR SALARIES/EXP	RETIREMENT	\$1,056.00	\$89.74	\$0.00	\$358.96	\$697.04	33.99
1202320400	20110	SRS EXEC DIR SALARIES/EXP	SALARIES	\$9,567.00	\$910.19	\$0.00	\$3,640.76	\$5,926.24	38.06
1202320400	20220	SRS EXEC DIR SALARIES/EXP	SOCIAL SECURITY	\$732.00	\$13.11	\$0.00	\$124.98	\$607.02	17.07
1202320400	20270	SRS EXEC DIR SALARIES/EXP	WORK COMP	\$64.00	\$5.49	\$0.00	\$21.96	\$42.04	34.31
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	\$6.62	\$0.00	\$215.54	\$2,234.46	8.8
1202560400	20531	SRS POSTAGE	POSTAGE/POSTAGE METER	\$50.00	\$0.00	\$0.00	\$5.00	\$45.00	10
1202530400	20550	SRS PRINT/PUB/DUP	PRINTING/BINDING	\$300.00	\$0.00	\$0.00	\$22.52	\$277.48	7.51
1202520400	20610	SRS PURCHASE/WAREHOUSE/DI	SUPPLIES	\$500.00	\$0.00	\$0.00	\$28.25	\$471.75	5.65
1202610400	20440	SRS RENT/LEASES	RENT	\$6,794.00	\$563.27	\$0.00	\$2,816.35	\$3,977.65	41.45
1202800400	20333	SRS STAFF SALARIES/EXP	MILEAGE	\$3,500.00	\$0.00	\$0.00	\$351.48	\$3,148.52	10.04
1202800400	20290	SRS STAFF SALARIES/EXP	OTHER BENEFITS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
1202800400	20230	SRS STAFF SALARIES/EXP	RETIREMENT	\$20,484.00	\$1,336.58	\$0.00	\$5,346.32	\$15,137.68	26.1
1202800400	20110	SRS STAFF SALARIES/EXP	SALARIES	\$192,053.00	\$13,531.14	\$0.00	\$54,124.56	\$137,928.44	28.18
1202800400	20220	SRS STAFF SALARIES/EXP	SOCIAL SECURITY	\$13,890.00	\$852.06	\$0.00	\$3,408.24	\$10,481.76	24.54
1202800400	20580	SRS STAFF SALARIES/EXP	TRAVEL (EXCEPT MILEAGE)	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0
1202800400	20270	SRS STAFF SALARIES/EXP	WORK COMP	\$1,244.00	\$81.21	\$0.00	\$324.84	\$919.16	26.11
1202580400	20530	SRS TECH SERVICES	COMPUTER/INTERNET/PHONE	\$5,315.00	\$1,660.16	\$0.00	\$2,542.34	\$2,772.66	47.83
1202580400	20320	SRS TECH SERVICES	CONTRACTED SERVICES	\$55,436.00	\$0.00	\$0.00	\$0.00	\$55,436.00	0
1202580400	20290	SRS TECH SERVICES	OTHER BENEFITS	\$126.00	\$7.00	\$0.00	\$28.00	\$98.00	22.22
1202580400	20230	SRS TECH SERVICES	RETIREMENT	\$21,931.00	\$1,833.56	\$0.00	\$7,334.24	\$14,596.76	33.44
1202580400	20110	SRS TECH SERVICES	SALARIES	\$204,674.00	\$18,562.39	\$0.00	\$74,249.56	\$130,424.44	36.28
1202580400	20220	SRS TECH SERVICES	SOCIAL SECURITY	\$15,658.00	\$1,216.42	\$0.00	\$4,865.70	\$10,792.30	31.07
1202580400	20734	SRS TECH SERVICES	TECH HARDWARE	\$2,600.00	\$0.00	\$0.00	\$0.00	\$2,600.00	0

1202580400	20650	SRS TECH SERVICES	TECH SOFTWARE/SUPPLIES	\$1,084.00	\$45.00	\$0.00	\$247.56	\$836.44	22.84
1202580400	20270	SRS TECH SERVICES	WORK COMP	\$1,332.00	\$111.42	\$0.00	\$445.68	\$886.32	33.46
				\$564,510.00	\$40,825.36	\$0.00	\$160,502.84	\$404,007.16	28.43%
				\$21,043,293.00	\$3,256,537.15	\$2,006,721.33	\$5,798,235.47	\$15,245,057.53	27.55%

EFINANCE - POWERSCHOOL
 DATE: 02/23/2021
 TIME: 10:32:31

ESU COORDINATING COUNCIL
 PRINT COMBINING BALANCE SHEET

PAGE NUMBER: 1
 STATMN81

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/21

FUND GROUP			
ACCOUNT	TITLE	DEBITS	CREDITS
09000	CASH	7,593,347.90	.00
TOTAL	CASH	7,593,347.90	.00
09296	PRE-PAID POSTAGE	229.10	.00
TOTAL	PRE-PAID POSTAGE	229.10	.00
TOTAL	ASSETS	7,593,577.00	.00
09401	ACCOUNTS PAYABLE	.00	40.05
TOTAL	ACCOUNTS PAYABLE	.00	40.05
TOTAL	LIABILITIES	.00	40.05
TOTAL	REV CONT	.00	9,954,899.47
TOTAL	EXP CONT	3,791,514.14	.00
TOTAL	RES FOR ENC	.00	2,006,721.33
TOTAL	ENC CONT	2,006,721.33	.00
TOTAL	REV BUD CONTL	22,481,952.00	.00
TOTAL	EXP BUD CONT	.00	22,481,952.00
TOTAL	FUND BALANCE	.00	1,430,151.62
TOTAL	EQUITIES	28,280,187.47	35,873,724.42
TOTAL	REPORT	35,873,764.47	35,873,764.47



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6310 0300 OO RP 30 01302021 NNNNNN 01 005873 0015

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

02-04-2021 RCVD



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

TELEPHONE: 402-387-1350

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



BASIC BUSINESS ACCOUNT 20611699

DESCRIPTION	DEBITS	CREDITS	DATE	BALANCE
BALANCE LAST STATEMENT			12/31/20	50,546.03
CHECK # 15122	6,404.30		01/04/21	44,141.73
TRANSFER FROM STFIT ACCOUNT 2531673001		6,000.00	01/04/21	50,141.73
CHECK # 15115	1,535.50		01/05/21	48,606.23
TRANSFER FROM STFIT ACCOUNT 2531673001		2,000.00	01/05/21	50,606.23
Sysco Corporatio PAYMENTS AY-000060052254		209.61	01/08/21	50,815.84
DEPOSIT		347.82	01/11/21	51,163.66
TRANSFER TO STFIT ACCOUNT 2531673001	1,000.00		01/12/21	50,163.66
VISA PAYMENT 486551XXXX4207	29.99		01/13/21	50,133.67
VISA PAYMENT 486551XXXX0305	1,855.11		01/13/21	48,278.56
VISA PAYMENT 486551XXXX6830	2,203.98		01/13/21	46,074.58
CHECK # 15124	110,475.89		01/13/21	64,401.31-
TRANSFER FROM STFIT ACCOUNT 2531673001		115,000.00	01/13/21	50,598.69
DEPOSIT		49.75	01/14/21	50,648.44
CHECK # 15125	94.50		01/14/21	50,553.94
DEPOSIT		4,440.55	01/15/21	54,994.49
CHECK # 15126	2,000.00		01/15/21	52,994.49
CHECK # 15117	4,207.54		01/15/21	48,786.95
TRANSFER FROM STFIT ACCOUNT 2531673001		6,000.00	01/15/21	54,786.95
TRANSFER TO STFIT ACCOUNT 2531673001	4,000.00		01/19/21	50,786.95
DEPOSIT		6,990.57	01/19/21	57,777.52
INTERLINE BRANDS CORP PMT 1268578		2,900.49	01/19/21	60,678.01





Account Number: 20611699
Statement Date: 01/29/2021

NEBRASKA EDUCATIONAL SERVICE
UNIT COORDINATING COUNCIL
DBA COOPERATIVE PURCHASING

BASIC BUSINESS ACCOUNT 20611699

DESCRIPTION	DEBITS	CREDITS	DATE	BALANCE
Sysco Corporatio PAYMENTS AY-000060054464		10,841.56	01/19/21	71,519.57
CHECK # 15130	8,211.00		01/19/21	63,308.57
CHECK # 15129	69,511.34		01/19/21	6,202.77-
TRANSFER FROM STFIT ACCOUNT 2531673001		64,000.00	01/19/21	57,797.23
TRANSFER TO STFIT ACCOUNT 2531673001	7,000.00		01/20/21	50,797.23
CHECK # 15127	1,515.06		01/21/21	49,282.17
TRANSFER FROM STFIT ACCOUNT 2531673001		1,000.00	01/21/21	50,282.17
CHECK # 15128	110,900.94		01/26/21	60,618.77-
TRANSFER FROM STFIT ACCOUNT 2531673001		111,000.00	01/26/21	50,381.23
DEPOSIT		56.00	01/27/21	50,437.23
STATE OF NE ST PAYMENT 262415220		2,000.00	01/27/21	52,437.23
TRANSFER TO STFIT ACCOUNT 2531673001	2,000.00		01/28/21	50,437.23
DEPOSIT		3.05	01/28/21	50,440.28
DEPOSIT		59.50	01/29/21	50,499.78
BALANCE THIS STATEMENT			01/29/21	50,499.78
TOTAL CREDITS (18)	332,898.90	MINIMUM BALANCE		50,141.73
TOTAL DEBITS (17)	332,945.15	AVG AVAILABLE BALANCE		50,557.54
		AVERAGE BALANCE		51,428.88

YOUR CHECKS SEQUENCED

DATE...CHECK #.....AMOUNT	DATE...CHECK #.....AMOUNT	DATE...CHECK #.....AMOUNT
01/05 15115* 1,535.50	01/14 15125 94.50	01/19 15129 69,511.34
01/15 15117* 4,207.54	01/15 15126 2,000.00	01/19 15130 8,211.00
01/04 15122* 6,404.30	01/21 15127 1,515.06	
01/13 15124 110,475.89	01/26 15128 110,900.94	

(*) INDICATES A GAP IN CHECK NUMBER SEQUENCE





CHECKING ACCOUNT DEPOSIT
UBT
 Union Bank & Trust
 DATE: 1/29/21
 NAME: Ex Libris Library
 ACCOUNT NUMBER: 20611699
 TOTAL DEPOSIT: \$ 59.50
 CHECK NO. 15120
 MICR LINE: ⑆00015120⑆ ⑆104910795⑆ ⑆20611699⑆

1/29/2021 \$59.50 0

TransID=01/29/21inst=UNION BANK & TRUST COMPANY
 RINUM=104910795<ItemNum=000243801281
 TransID=292 Inst=UNION BANK & TRUST COMPANY
 RINUM=104910795<ItemNum=000243801281

1/29/2021 \$59.50 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: 12/18/20 CHECK NO. 15115
 AMOUNT: \$*****1,535.50*
 PAY TO THE ORDER OF: **ESB SCHOOL LAW**
 301 S. 13TH STREET,
 SUITE 210
 LINCOLN NE 68128
 PRESIDENT: *Walden Acker*
 TREASURER: *Walden Acker*
 MICR LINE: ⑆00015115⑆ ⑆104910795⑆ ⑆20611699⑆

1/5/2021 \$1,535.50 15115

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: 12/18/20 CHECK NO. 15117
 AMOUNT: \$*****4,207.54*
 PAY TO THE ORDER OF: **ESU 3**
 6949 SOUTH 110TH STREET
 OMAHA NE 68128-5722
 PRESIDENT: *Walden Acker*
 TREASURER: *Walden Acker*
 MICR LINE: ⑆00015117⑆ ⑆104910795⑆ ⑆20611699⑆

1/15/2021 \$4,207.54 15117

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: 12/18/20 CHECK NO. 15122
 AMOUNT: \$*****6,404.30*
 PAY TO THE ORDER OF: **SECURLY**
 1600 W CENTER DRIVE, SUITE 350
 CHARLOTTE NC 28217
 PRESIDENT: *Walden Acker*
 TREASURER: *Walden Acker*
 MICR LINE: ⑆00015122⑆ ⑆104910795⑆ ⑆20611699⑆

1/4/2021 \$6,404.30 15122

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: 01/12/21 CHECK NO. 15124
 AMOUNT: \$*****1,110,475.89*
 PAY TO THE ORDER OF: **ESU 17**
 207 NORTH MAIN STREET
 AINSWORTH NE 69210
 PRESIDENT: *Walden Acker*
 TREASURER: *Walden Acker*
 MICR LINE: ⑆00015124⑆ ⑆104910795⑆ ⑆20611699⑆

1/13/2021 \$1,110,475.89 15124

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: 01/12/21 CHECK NO. 15125
 AMOUNT: \$*****94.50*
 PAY TO THE ORDER OF: **KSB SCHOOL LAW**
 301 S. 13TH STREET
 SUITE 210
 LINCOLN NE 68128
 PRESIDENT: *Walden Acker*
 TREASURER: *Walden Acker*
 MICR LINE: ⑆00015125⑆ ⑆104910795⑆ ⑆20611699⑆

1/14/2021 \$94.50 15125

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: 01/12/21 CHECK NO. 15126
 AMOUNT: \$*****2,000.00*
 PAY TO THE ORDER OF: **SPASO DATA SOLUTIONS**
 1111 SPOCKEHL STREET
 LINCOLN NE 68502
 PRESIDENT: *Walden Acker*
 TREASURER: *Walden Acker*
 MICR LINE: ⑆00015126⑆ ⑆104910795⑆ ⑆20611699⑆

1/15/2021 \$2,000.00 15126

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: 01/12/21 CHECK NO. 15127
 AMOUNT: \$*****1,515.06*
 PAY TO THE ORDER OF: **ESU 3**
 6949 SOUTH 110TH STREET
 OMAHA NE 68128-5722
 PRESIDENT: *Walden Acker*
 TREASURER: *Walden Acker*
 MICR LINE: ⑆00015127⑆ ⑆104910795⑆ ⑆20611699⑆

1/21/2021 \$1,515.06 15127

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: 01/12/21 CHECK NO. 15128
 AMOUNT: \$*****1,110,900.94*
 PAY TO THE ORDER OF: **THE GOVERNMENT INC.**
 75 LEMAITRE DRIVE
 SUITE 1515
 CHICAGO IL 60675-1515
 PRESIDENT: *Walden Acker*
 TREASURER: *Walden Acker*
 MICR LINE: ⑆00015128⑆ ⑆104910795⑆ ⑆20611699⑆

1/26/2021 \$1,110,900.94 15128

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: 01/12/21 CHECK NO. 15129
 AMOUNT: \$*****69,511.34*
 PAY TO THE ORDER OF: **INSIGHT PUBLIC SECTOR INC**
 PO BOX 731672
 DALLAS TX 75373-1072
 PRESIDENT: *Walden Acker*
 TREASURER: *Walden Acker*
 MICR LINE: ⑆00015129⑆ ⑆104910795⑆ ⑆20611699⑆

1/19/2021 \$69,511.34 15129

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: 01/12/21 CHECK NO. 15130
 AMOUNT: \$*****8,211.00*
 PAY TO THE ORDER OF: **STAPLES ADVANTAGE**
 PO BOX 95230
 CHICAGO IL 60696
 PRESIDENT: *Walden Acker*
 TREASURER: *Walden Acker*
 MICR LINE: ⑆00015130⑆ ⑆104910795⑆ ⑆20611699⑆

1/19/2021 \$8,211.00 15130



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6310 0100 OO RP 30 01302021 NNNNNN 01 000762 0004

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

Account Number: 2531673001

Statement Date: 01/29/2021

02-08-2021 RCVD



Union Bank & Trust
 PO Box 82535
 Lincoln, NE 68501

TELEPHONE: 402-323-1828

Phone numbers for account transfers:

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



NON FEDERALLY INSURED STFIT ACCOUNT 2531673001

DESCRIPTION	DEBITS	CREDITS	DATE	BALANCE
BALANCE LAST STATEMENT			12/31/20	10783,111.47
TRANSFER TO BASIC BUSINESS ACCOUNT 20611699				
	6,000.00		01/04/21	10777,111.47
YIELD FOR 12/31/20 AT .1000		.00	01/04/21	10777,111.47
TRANSFER TO BASIC BUSINESS ACCOUNT 20611699				
	2,000.00		01/05/21	10775,111.47
YIELD FOR 01/04/21 AT .1000		.00	01/05/21	10775,111.47
YIELD FOR 01/05/21 AT .1000		.00	01/06/21	10775,111.47
YIELD FOR 01/06/21 AT .1000		.00	01/07/21	10775,111.47
YIELD FOR 01/07/21 AT .1000		.00	01/08/21	10775,111.47
YIELD FOR 01/08/21 AT .1000		.00	01/11/21	10775,111.47
TRANSFER FROM BASIC BUSINESS ACCOUNT 20611699				
		1,000.00	01/12/21	10776,111.47
YIELD FOR 01/11/21 AT .1000		.00	01/12/21	10776,111.47
TRANSFER TO BASIC BUSINESS ACCOUNT 20611699				
	115,000.00		01/13/21	10661,111.47
YIELD FOR 01/12/21 AT .1000		.00	01/13/21	10661,111.47
YIELD FOR 01/13/21 AT .1000		.00	01/14/21	10661,111.47
TRANSFER TO BASIC BUSINESS ACCOUNT 20611699				
	6,000.00		01/15/21	10655,111.47
YIELD FOR 01/14/21 AT .1000		.00	01/15/21	10655,111.47





Account Number: 2531673001
Statement Date: 01/29/2021

NEBRASKA EDUCATIONAL SERVICE
UNIT COORDINATING COUNCIL
DBA COOPERATIVE PURCHASING

NON FEDERALLY INSURED STFIT ACCOUNT 2531673001				
DESCRIPTION	DEBITS	CREDITS	DATE	BALANCE
TRANSFER FROM BASIC BUSINESS ACCOUNT 20611699		4,000.00	01/19/21	10659,111.47
TRANSFER TO BASIC BUSINESS ACCOUNT 20611699	64,000.00		01/19/21	10595,111.47
YIELD FOR 01/15/21 AT .1000		.00	01/19/21	10595,111.47
TRANSFER FROM BASIC BUSINESS ACCOUNT 20611699		7,000.00	01/20/21	10602,111.47
YIELD FOR 01/19/21 AT .1000		.00	01/20/21	10602,111.47
TRANSFER TO BASIC BUSINESS ACCOUNT 20611699	1,000.00		01/21/21	10601,111.47
YIELD FOR 01/20/21 AT .1000		.00	01/21/21	10601,111.47
YIELD FOR 01/21/21 AT .1000		.00	01/22/21	10601,111.47
YIELD FOR 01/22/21 AT .1000		.00	01/25/21	10601,111.47
TRANSFER TO BASIC BUSINESS ACCOUNT 20611699	111,000.00		01/26/21	10490,111.47
YIELD FOR 01/25/21 AT .1000		.00	01/26/21	10490,111.47
YIELD FOR 01/26/21 AT .1000		.00	01/27/21	10490,111.47
TRANSFER FROM BASIC BUSINESS ACCOUNT 20611699		2,000.00	01/28/21	10492,111.47
YIELD FOR 01/27/21 AT .1000		.00	01/28/21	10492,111.47
YIELD FOR 01/28/21 AT .1000		.00	01/29/21	10492,111.47
INTEREST		847.96	01/29/21	10492,959.43
BALANCE THIS STATEMENT			01/29/21	10492,959.43
TOTAL CREDITS (24)	14,847.96			
TOTAL DEBITS (7)	305,000.00			

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

AVERAGE LEDGER BALANCE:	10,670,283.88	INTEREST EARNED:	847.96
AVERAGE AVAILABLE BALANCE:	10,670,283.88	DAYS IN PERIOD:	29
INTEREST PAID THIS PERIOD:	847.96	ANNUAL PERCENTAGE YIELD EARNED:	.10%
INTEREST PAID 2021:	847.96		
INTEREST PAID 2020:	7,111.47		





January 2021 Bank Reconciliation:

Beginning Bank Balance: \$10,833,657.50

Cleared Deposits/Cash Receipts: \$ 27,898.90

Deposits \$ 23,235.40

Journal Entries \$ 4,663.50

Interest Earned: \$ 847.96

Cleared Checks/Payments: \$ 318,945.15

Payments Cleared \$ 318,945.15

Ending Bank Balance: \$10,543,459.21

Reconciliation Completed By:  2/23/21

Reconciliation Reviewed By: _____

Details Report Search



Date: 02/23/2021 Period: 5/21

Bank Statement Information

Bank Account * UNION BANK AND TRUST
 Statement Begin Date * 01/01/2021 Beginning Balance * 10,833,657.50
 Statement End Date * 01/31/2021 Ending Balance * 10,543,459.21

Interest/Fees

Date * 01/31/2021 Complete
 Period * 5 Interest Earned * 847.96
 Year * 2021 Fees Charged * 0.00

Deposits Payments Journal Entries Adjustments Voids

Deposits

Clear	Deposit Date	Deposit	Amount
<input type="checkbox"/>	07/20/2015		465.20
<input type="checkbox"/>	07/24/2015		1,773.18
<input type="checkbox"/>	07/19/2016		361.22
<input type="checkbox"/>	09/13/2016		17,693.94

Transaction Totals

Deposits 132,779.08
 Payments 3,269,056.46
 Journal Entries 14,661.82
 Book Balance 7,712,889.90
 Bank Ending Balance 10,543,459.21

Cleared Amounts

Bank Beginning Balance 10,833,657.50
 Deposits 23,235.40
 Payments 318,945.15
 Journal Entries 4,663.50
 Adjustments Debits 0.00
 Adjustments Credits 0.00
 Interest Earned 847.96
 Fees Charged 0.00
 Reconciled Ending Balance 10,543,459.21

Uncleared Amounts

Deposits 109,543.68
 Payments 2,950,111.31
 Journal Entries 9,998.32
 Difference 0.00

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 BNKACCTRCN
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ESU COORDINATING COUNCIL
 BANK ACCOUNT RECONCILIATION REPORT
 DEPOSITS LIST

BANK ACCOUNT: UNION BANK AND TRUST

STATEMENT BEGIN DATE: 01/01/2021
 STATEMENT END DATE: 01/31/2021

BEGINNING BALANCE: 10,833,657.50 INTEREST EARNED:
 ENDING BALANCE: 10,543,459.21 FEES CHARGED: 847.96
 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 SYSCO ADMIN FEES	071916PQ
N	08/16/2016		180.61	COOP SYSCO ADMIN FEES	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		1,362.44	COOP SYSCO ADMIN FEE	100418PQ
N	10/11/2018		2,043.18	COOP VOSS LIGHTING ADMIN	100418PQ
N	10/11/2018		2,043.18	COOP INTERLINE ADMIN FEE	101118PQ
N	10/11/2018		1,555.17	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		46.88	COOP INSIGHT ADMIN FEE	101518PQ
N	10/16/2018		51.66	COOP MIDWEST SHOP ADM FEE	101518PQ
N	10/16/2018		51.66	COOP NATIONAL BUS FURNITU	101518PQ
N	10/16/2018		608.51	COOP INSIGHT ADMIN FEE	101518PQ
N	10/16/2018		608.51	COOP MIDWEST SHOP ADM FEE	101518PQ
N	10/16/2018		51.66	COOP NATIONAL BUS FURNITU	101518PQ
N	10/16/2018		51.66	COOP NATIONAL BUS FURNITU	101518PQ
N	10/23/2018		1.85	COOP ETA HAND2MIND ADM FE	102218PQ
N	10/23/2018		1.85	COOP MACKIN ADMIN FEE	102218PQ
N	10/23/2018		5.50	COOP PARTAC 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		20.00	CRISIS TRAINING, J PALMER	102218PQ
N	10/23/2018		1.85	COOP ETA HAND2MIND ADM FE	102218PQ
N	10/23/2018		1.85	COOP MACKIN ADMIN FEE	102218PQ
N	10/23/2018		100.32	COOP MACKIN ADMIN FEE	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		5.50	COOP PARTAC ADMIN FEE	102218PQ
N	10/23/2018		20.00	CRISIS TRAINING, J PALMER	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		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		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 SCHOOLGY ADMIN FEE	102318PQ
N	10/31/2018		70.00	COOP SCHOOLGY ADMIN FEE	102318PQ
N	06/27/2019		3,286.99	COOP SCHOOLGY 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	01/08/2021		209.61	COOP SYSCO ADMIN FEE	010821PQ
Y	01/11/2021		347.82	COOP SYSCO ADMIN FEE	011121PQ
Y	01/14/2021		49.75	COOP DAKTRONICS ADMIN FEE	011421PQ
Y	01/15/2021		1,885.55	COOP MIDWEST TECH ADM FEE	011521PQ
Y	01/15/2021		1,885.55	COOP VOSS LIGHTING ADM FEE	011521PQ
Y	01/19/2021		934.30	COOP MACKIN ADMIN FEE	011921PQ

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ESU COORDINATING COUNCIL
 BANK ACCOUNT RECONCILIATION REPORT
 DEPOSITS LIST

BANK ACCOUNT: UNION BANK AND TRUST

STATEMENT BEGIN DATE: 01/01/2021
 STATEMENT END DATE: 01/31/2021

BEGINNING BALANCE: 10,833,657.50 INTEREST EARNED: 847.96
 ENDING BALANCE: 10,543,459.21 FEES CHARGED: 0.00

CLEARED	DATE	RECEIPT	AMOUNT	DESCRIPTION	CONTROL NUMBER
Y	01/19/2021		14.81	COOP MNJ TECH ADM FEE	011921PQ
Y	01/19/2021		45.59	COOP NAT BUSINESS FURNITU	011921PQ
Y	01/19/2021		5,995.87	COOP SCHOOL SPECIALTY ADM	011921PQ
Y	01/28/2021		3.05	COOP BLICK ART ADMIN FEE	012821PQ
Y	01/29/2021		2,900.49	COOP INTERLINE ADMN FEE	011921PQ
Y	01/29/2021		10,841.56	COOP SYSCO ADMN FEE	011921PQ
Y	01/29/2021		7.00	COOP IXL LEARNING ADM FEE	012921PQ

DEPOSIT: BLANK 01/29/2021 132,779.08

TOTAL DEPOSITS 132,779.08
 TOTAL CLEARED DEPOSITS 23,235.40
 TOTAL UNCLEARED DEPOSITS 109,543.68

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

BANK ACCOUNT: UNION BANK AND TRUST

STATEMENT BEGIN DATE: 01/01/2021
 STATEMENT END DATE: 01/31/2021

BEGINNING BALANCE: 10,833,657.50 INTEREST EARNED:
 ENDING BALANCE: 10,543,459.21 FEES CHARGED:

847.96
 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	01/15/2021	49	2,555.00	RECEIVABLE-RC- 011521PQ	011521PQ	
Y	01/27/2021	50	56.00	RECEIVABLE-RC- 012721PQ	012721PQ	
Y	01/29/2021	51	52.50	RECEIVABLE-RC- 012921PQ	012921PQ	
Y	01/29/2021	52	2,000.00	RECEIVABLE-RC- 012721PQ	012721PQ	

TOTAL JOURNAL ENTRIES 14,661.82
 TOTAL CLEARED JOURNAL ENTRIES 4,663.50
 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: 01/01/2021
 STATEMENT END DATE: 01/31/2021

BEGINNING BALANCE: 10,833,657.50
 ENDING BALANCE: 10,543,459.21

INTEREST EARNED: 847.96
 FEES CHARGED: 0.00

CLEARED	CHECK DATE	CHECK NUMBER	AMOUNT	CHECK TYPE	CLEAR DATE	VENDOR	VENDOR NAME
N	07/02/2020	15032	400.00	MANUAL		1545	TRISHA VEST
Y	12/18/2020	15115	1,535.50	MANUAL	01/31/2021	1247	KSB SCHOOL LAW
Y	12/18/2020	15117	4,207.54	MANUAL	01/31/2021	1057	ESU 3
Y	12/18/2020	15122	6,404.30	MANUAL	01/31/2021	1442	SECURLY
Y	01/12/2021	15124	110,475.89	MANUAL	01/31/2021	1064	ESU 17
Y	01/12/2021	15125	94.50	MANUAL	01/31/2021	1247	KSB SCHOOL LAW
Y	01/12/2021	15126	2,000.00	MANUAL	01/31/2021	1053	SPARQ DATA SOLUTIONS
Y	01/12/2021	15127	1,515.06	MANUAL	01/31/2021	1057	ESU 3
Y	01/12/2021	15128	110,900.94	MANUAL	01/31/2021	1007	CDW GOVERNMENT INC.
Y	01/12/2021	15129	69,511.34	MANUAL	01/31/2021	1315	INSIGHT PUBLIC SECTOR INC
Y	01/12/2021	15130	8,211.00	MANUAL	01/31/2021	1062	STAPLES ADVANTAGE
Y	01/12/2021	15130	4,089.08	MANUAL	01/31/2021	1039	UNION BANK & TRUST COMPANY
N	01/28/2021	15131	7,132.00	MANUAL	01/31/2021	1557	ALL SAINTS CATHOLIC SCHOOL
N	01/28/2021	15132	29,200.00	MANUAL	01/31/2021	1561	CEDAR BLUFFS PUBLIC SCHOOLS
N	01/28/2021	15133	102,440.00	MANUAL	01/31/2021	1562	CREIGHTON PREPARATORY SCHOOL
N	01/28/2021	15134	2,670.00	MANUAL	01/31/2021	1563	DILLER-ODELL SCHOOLS
N	01/28/2021	15135	76,456.00	MANUAL	01/31/2021	1564	FALLS CITY SACRED HEART
N	01/28/2021	15136	42,193.00	MANUAL	01/31/2021	1565	FILLMORE CENTRAL PUBLIC SCHOOLS
N	01/28/2021	15137	64,000.00	MANUAL	01/31/2021	1568	GIBBON PUBLIC SCHOOLS
N	01/28/2021	15138	7,375.00	MANUAL	01/31/2021	1248	LAKEVIEW COMMUNITY SCHOOLS
N	01/28/2021	15139	32,677.00	MANUAL	01/31/2021	1126	MADISON PUBLIC SCHOOLS
N	01/28/2021	15140	33,536.00	MANUAL	01/31/2021	1567	MARY OUR QUEEN SCHOOL
N	01/28/2021	15141	16,977.00	MANUAL	01/31/2021	1568	NE LUTHERAN SCHOOLS / ST. PAUL LUTH
N	01/28/2021	15142	108,000.00	MANUAL	01/31/2021	1569	PALMYRA DISTRICT OR 1
N	01/28/2021	15143	921,572.04	MANUAL	01/31/2021	1329	PAPILLION-LAVISTA SCHOOLS
N	01/28/2021	15144	36,699.60	MANUAL	01/31/2021	1335	RALSTON PUBLIC SCHOOLS
N	01/28/2021	15145	2,392.00	MANUAL	01/31/2021	1571	SAINT ANTHONY'S SCHOOL
N	01/28/2021	15146	121,952.00	MANUAL	01/31/2021	1347	SCOTTSBUFF HIGH SCHOOL
N	01/28/2021	15147	5,880.00	MANUAL	01/31/2021	1572	SIDNEY PUBLIC SCHOOLS
N	01/28/2021	15148	186,000.00	MANUAL	01/31/2021	1147	SOUTH SIOUX COMMUNITY SCHOOLS
N	01/28/2021	15149	45,516.00	MANUAL	01/31/2021	1573	ST. AGNES ACADEMY
N	01/28/2021	15150	800.00	MANUAL	01/31/2021	1574	ST. AGNES CATHOLIC ELEMENTARY
N	01/28/2021	15151	2,392.00	MANUAL	01/31/2021	1249	ST. BONAVENTURE CATHOLIC SCHOOLS
N	01/28/2021	15152	30,104.00	MANUAL	01/31/2021	1578	ST. MARY'S BELLEVUE
N	01/28/2021	15153	7,559.00	MANUAL	01/31/2021	1579	ST. MICHAEL'S CATHOLIC, SOUTH SIOUX
N	01/28/2021	15154	31,912.67	MANUAL	01/31/2021	1582	TRINITY LUTHERAN SCHOOL
N	01/28/2021	15155	49,480.00	MANUAL	01/31/2021	1583	WESTSIDE COMMUNITY SCHOOLS
N	01/28/2021	15156	63,833.00	MANUAL	01/31/2021	1566	JOHNSON COUNTY CENTRAL SCHOOL
N	01/28/2021	15157	920,963.00	MANUAL	01/31/2021	1584	THE CATHOLIC BISHOP OF LINCOLN

TOTAL PAYMENTS 3,269,056.46
 TOTAL CLEARED PAYMENTS 318,945.15
 TOTAL UNCLEARED PAYMENTS 2,950,111.31

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ESU COORDINATING COUNCIL
 BUDGET CONTROL STATUS

PAGE NUMBER: 1
 BUDSTAT1

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/21

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/BUD
ORG UNIT - 01202250510 - PDO NOC PROF DEV							
20330	PROF DEV	21,000.00	.00	.00	.00	21,000.00	.00
20580	TRAVEL (EXCEPT MILEAGE)	3,050.00	.00	.00	.00	3,050.00	.00
20640	PERIODICALS/BOOKS	9,000.00	.00	.00	.00	9,000.00	.00
TOTAL	PDO NOC PROF DEV	33,050.00	.00	.00	.00	33,050.00	.00
ORG UNIT - 01202250520 - PDO SDA PRO DEV							
20330	PROF DEV	1,620.00	.00	.00	750.00	870.00	46.30
20580	TRAVEL (EXCEPT MILEAGE)	5,300.00	.00	.00	.00	5,300.00	.00
20640	PERIODICALS/BOOKS	750.00	.00	.00	.00	750.00	.00
TOTAL	PDO SDA PRO DEV	7,670.00	.00	.00	750.00	6,920.00	9.78
ORG UNIT - 01202250530 - PDO ESPD PRO DEV							
20580	TRAVEL (EXCEPT MILEAGE)	1,000.00	.00	.00	.00	1,000.00	.00
TOTAL	PDO ESPD PRO DEV	1,000.00	.00	.00	.00	1,000.00	.00
ORG UNIT - 01202250540 - PDO TLT PRO DEV							
20330	PROF DEV	3,750.00	.00	.00	1,350.00	2,400.00	36.00
20580	TRAVEL (EXCEPT MILEAGE)	4,800.00	.00	.00	.00	4,800.00	.00
TOTAL	PDO TLT PRO DEV	8,550.00	.00	.00	1,350.00	7,200.00	15.79
ORG UNIT - 01202250560 - PDO CRISIS PRO DEV							
20320	CONTRACTED SERVICES	60,000.00	.00	.00	3.00	59,997.00	.01
20580	TRAVEL (EXCEPT MILEAGE)	15,000.00	.00	.00	.00	15,000.00	.00
TOTAL	PDO CRISIS PRO DEV	75,000.00	.00	.00	3.00	74,997.00	.00
ORG UNIT - 01202250620 - BL DEC PRO DEV							
20640	PERIODICALS/BOOKS	250.00	.00	.00	.00	250.00	.00
TOTAL	BL DEC PRO DEV	250.00	.00	.00	.00	250.00	.00
ORG UNIT - 01202310100 - ADMIN BOARD EXP/DUES							
20540	ADVERTISING	2,300.00	760.00	.00	2,896.99	-596.99	125.96

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ESU COORDINATING COUNCIL
 BUDGET CONTROL STATUS

PAGE NUMBER: 2
 BUDSTAT1

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/21

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
20810	DUES/FEES	16,090.00	.00	.00	6,225.00	9,865.00	38.69
TOTAL	ADMIN BOARD EXP/DUES	18,390.00	760.00	.00	9,121.99	9,268.01	49.60
ORG UNIT - 01202310300 - COOP BOARD EXP/DUES							
20540	ADVERTISING	1,000.00	.00	.00	857.85	142.15	85.79
20810	DUES/FEES	4,290.00	.00	.00	15.00	4,275.00	.35
TOTAL	COOP BOARD EXP/DUES	5,290.00	.00	.00	872.85	4,417.15	16.50
ORG UNIT - 01202310620 - BL DEC BOARD EXP/DUES							
20810	DUES/FEES	310.00	.00	.00	.00	310.00	.00
TOTAL	BL DEC BOARD EXP/DUES	310.00	.00	.00	.00	310.00	.00
ORG UNIT - 01202320100 - ADMIN SALARY EXEC DIRECTO							
20110	SALARIES	84,360.00	8,026.25	.00	32,104.99	52,255.01	38.06
20220	SOCIAL SECURITY	6,453.00	115.59	.00	1,102.03	5,350.97	17.08
20230	RETIREMENT	9,316.00	791.38	.00	3,165.52	6,150.48	33.98
20270	WORK COMP	562.00	48.42	.00	193.68	368.32	34.46
20290	OTHER BENEFITS	.00	.00	.00	.00	.00	.00
20330	PROF DEV	400.00	171.36	.00	1,071.36	-671.36	267.84
20333	MILEAGE	5,891.00	.00	.00	72.45	5,818.55	1.23
20580	TRAVEL (EXCEPT MILEAGE)	19,550.00	.00	.00	3,042.48	16,507.52	15.56
20610	SUPPLIES	400.00	.00	.00	360.72	39.28	90.18
TOTAL	ADMIN SALARY EXEC DIRECTO	126,932.00	9,153.00	.00	41,113.23	85,818.77	32.39
ORG UNIT - 01202320300 - COOP EXEC DIR SALARY/EXP							
20110	SALARIES	8,697.00	827.45	.00	3,309.80	5,387.20	38.06
20220	SOCIAL SECURITY	665.00	11.92	.00	113.62	551.38	17.09
20230	RETIREMENT	960.00	81.59	.00	326.36	633.64	34.00
20270	WORK COMP	58.00	4.99	.00	19.96	38.04	34.41
20290	OTHER BENEFITS	.00	.00	.00	.00	.00	.00
TOTAL	COOP EXEC DIR SALARY/EXP	10,380.00	925.95	.00	3,769.74	6,610.26	36.32
ORG UNIT - 01202320400 - SRS EXEC DIR SALARIES/EXP							
20110	SALARIES	9,567.00	910.19	.00	3,640.76	5,926.24	38.06
20220	SOCIAL SECURITY	732.00	13.11	.00	124.98	607.02	17.07
20230	RETIREMENT	1,056.00	89.74	.00	358.96	697.04	33.99
20270	WORK COMP	64.00	5.49	.00	21.96	42.04	34.31
20290	OTHER BENEFITS	.00	.00	.00	.00	.00	.00

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TOTAL	SRS EXEC DIR SALARIES/EXP	11,419.00	1,018.53	.00	4,146.66	7,272.34	36.31
ORG UNIT - 01202320600 - BL IMAT EXEC DIR SALARY/E							
20110	SALARIES	10,436.00	992.94	.00	3,971.76	6,464.24	38.06
20220	SOCIAL SECURITY	798.00	14.30	.00	136.33	661.67	17.08
20230	RETIREMENT	1,153.00	97.90	.00	391.60	761.40	33.96
20270	WORK COMP	69.00	5.99	.00	23.96	45.04	34.72
TOTAL	BL IMAT EXEC DIR SALARY/E	12,456.00	1,111.13	.00	4,523.65	7,932.35	36.32
ORG UNIT - 01202320620 - BL DEC EXEC SALARY/EXP							
20110	SALARIES	60,878.00	5,792.13	.00	23,168.52	37,709.48	38.06
20220	SOCIAL SECURITY	4,657.00	83.42	.00	795.29	3,861.71	17.08
20230	RETIREMENT	6,723.00	571.10	.00	2,284.40	4,438.60	33.98
20270	WORK COMP	405.00	34.94	.00	139.76	265.24	34.51
20290	OTHER BENEFITS	.00	.00	.00	.00	.00	.00
TOTAL	BL DEC EXEC SALARY/EXP	72,663.00	6,481.59	.00	26,387.97	46,275.03	36.32
ORG UNIT - 01202330100 - ADMIN LEGAL/GOVT RELATION							
20314	GOVT RELATIONS	35,203.00	200.00	.00	13,950.00	21,253.00	39.63
20317	LEGAL	15,050.00	40.63	.00	1,323.96	13,726.04	8.80
TOTAL	ADMIN LEGAL/GOVT RELATION	50,253.00	240.63	.00	15,273.96	34,979.04	30.39
ORG UNIT - 01202330300 - COOP LEGAL/GOVT RELATIONS							
20317	LEGAL	15,050.00	40.63	.00	1,323.96	13,726.04	8.80
20820	JUDGEMENTS/SETTLEMENTS	.00	.00	.00	.00	.00	.00
TOTAL	COOP LEGAL/GOVT RELATIONS	15,050.00	40.63	.00	1,323.96	13,726.04	8.80
ORG UNIT - 01202330400 - SRS LEGAL/GOVT RELATIONS							
20317	LEGAL	2,450.00	6.62	.00	215.54	2,234.46	8.80
TOTAL	SRS LEGAL/GOVT RELATIONS	2,450.00	6.62	.00	215.54	2,234.46	8.80
ORG UNIT - 01202330500 - PDO LEGAL/GOVT RELATIONS							
20317	LEGAL	2,500.00	.00	.00	409.50	2,090.50	16.38
TOTAL	PDO LEGAL/GOVT RELATIONS	2,500.00	.00	.00	409.50	2,090.50	16.38

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ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
ORG UNIT - 01202330600 - BL IMAT LEGAL/GOVT RELATI							
20317	LEGAL	1,225.00	3.31	.00	107.77	1,117.23	8.80
TOTAL	BL IMAT LEGAL/GOVT RELATI	1,225.00	3.31	.00	107.77	1,117.23	8.80
ORG UNIT - 01202330620 - BL DEC LEGAL/GOVT RELATIO							
20317	LEGAL	1,225.00	3.31	.00	107.77	1,117.23	8.80
TOTAL	BL DEC LEGAL/GOVT RELATIO	1,225.00	3.31	.00	107.77	1,117.23	8.80
ORG UNIT - 01202510100 - ADMIN FISCAL SERVICES							
20315	ACCT/AUDIT	15,830.00	206.00	.00	824.00	15,006.00	5.21
TOTAL	ADMIN FISCAL SERVICES	15,830.00	206.00	.00	824.00	15,006.00	5.21
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	.00	1,085.00	.00
TOTAL	BL DEC FISCAL SERVICES	1,085.00	.00	.00	.00	1,085.00	.00
ORG UNIT - 01202520300 - COOP PURCHASE/WAREHOUSE/D							

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ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
20610	SUPPLIES	1,200.00	.00	.00	277.07	922.93	23.09
20900	OTHER PROGRAM PUCHASES	1,203,300.00	.00	.00	22,340.93	1,180,959.07	1.86
TOTAL	COOP PURCHASE/WAREHOUSE/D	1,204,500.00	.00	.00	22,618.00	1,181,882.00	1.88
ORG UNIT - 01202520400 - SRS PURCHASE/WAREHOUSE/DI							
20610	SUPPLIES	500.00	.00	.00	28.25	471.75	5.65
TOTAL	SRS PURCHASE/WAREHOUSE/DI	500.00	.00	.00	28.25	471.75	5.65
ORG UNIT - 01202520500 - PDO PURCHASE/WAREHOUSE/DI							
20610	SUPPLIES	500.00	.00	.00	.00	500.00	.00
TOTAL	PDO PURCHASE/WAREHOUSE/DI	500.00	.00	.00	.00	500.00	.00
ORG UNIT - 01202520600 - BL IMAT PURCHASE/WAREHOUS							
20320	CONTRACTED SERVICES	3,000.00	.00	.00	.00	3,000.00	.00
20900	OTHER PROGRAM PUCHASES	137,700.00	.00	.00	.00	137,700.00	.00
TOTAL	BL IMAT PURCHASE/WAREHOUS	140,700.00	.00	.00	.00	140,700.00	.00
ORG UNIT - 01202520620 - BL DEC PURCHASE/WAREHOUSE							
20610	SUPPLIES	500.00	63.28	.00	229.15	270.85	45.83
TOTAL	BL DEC PURCHASE/WAREHOUSE	500.00	63.28	.00	229.15	270.85	45.83
ORG UNIT - 01202530100 - ADMIN PRINT/PUB/DUP							
20550	PRINTING/BINDING	1,000.00	.00	.00	72.43	927.57	7.24
TOTAL	ADMIN PRINT/PUB/DUP	1,000.00	.00	.00	72.43	927.57	7.24
ORG UNIT - 01202530300 - COOP PRINT/PUB/DUP							
20550	PRINTING/BINDING	250.00	17.50	.00	70.00	180.00	28.00
TOTAL	COOP PRINT/PUB/DUP	250.00	17.50	.00	70.00	180.00	28.00
ORG UNIT - 01202530400 - SRS PRINT/PUB/DUP							
20550	PRINTING/BINDING	300.00	.00	.00	22.52	277.48	7.51

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ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
TOTAL	SRS PRINT/PUB/DUP	300.00	.00	.00	22.52	277.48	7.51
ORG UNIT - 01202530620 - BL DEC PRINT/PUB/DUP							
20550	PRINTING/BINDING	500.00	.00	.00	.00	500.00	.00
TOTAL	BL DEC PRINT/PUB/DUP	500.00	.00	.00	.00	500.00	.00
ORG UNIT - 01202560100 - ADMIN POSTAGE							
20531	POSTAGE/POSTAGE METER	350.00	7.40	.00	59.07	290.93	16.88
TOTAL	ADMIN POSTAGE	350.00	7.40	.00	59.07	290.93	16.88
ORG UNIT - 01202560300 - COOP POSTAGE							
20531	POSTAGE/POSTAGE METER	1,500.00	2.65	.00	231.08	1,268.92	15.41
TOTAL	COOP POSTAGE	1,500.00	2.65	.00	231.08	1,268.92	15.41
ORG UNIT - 01202560400 - SRS POSTAGE							
20531	POSTAGE/POSTAGE METER	50.00	.00	.00	5.00	45.00	10.00
TOTAL	SRS POSTAGE	50.00	.00	.00	5.00	45.00	10.00
ORG UNIT - 01202560500 - PDO POSTAGE							
20531	POSTAGE/POSTAGE METER	250.00	17.98	.00	110.03	139.97	44.01
TOTAL	PDO POSTAGE	250.00	17.98	.00	110.03	139.97	44.01
ORG UNIT - 01202560600 - BL IMAT POSTAGE							
20531	POSTAGE/POSTAGE METER	30.00	.00	.00	3.50	26.50	11.67
TOTAL	BL IMAT POSTAGE	30.00	.00	.00	3.50	26.50	11.67
ORG UNIT - 01202560620 - BL DEC POSTAGE							
20531	POSTAGE/POSTAGE METER	100.00	271.25	.00	292.74	-192.74	292.74
TOTAL	BL DEC POSTAGE	100.00	271.25	.00	292.74	-192.74	292.74
ORG UNIT - 01202580100 - ADMIN TECH SERVICES							

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ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
20320	CONTRACTED SERVICES	28,900.00	2,037.46	.00	6,034.71	22,865.29	20.88
20530	COMPUTER/INTERNET/PHONE	582.00	.00	.00	565.84	16.16	97.22
20650	TECH SOFTWARE/SUPPLIES	733.00	.00	.00	.00	733.00	.00
20734	TECH HARDWARE	.00	.00	.00	.00	.00	.00
TOTAL	ADMIN TECH SERVICES	30,215.00	2,037.46	.00	6,600.55	23,614.45	21.85

ORG UNIT - 01202580300 - COOP TECH SERVICES

20320	CONTRACTED SERVICES	7,210.00	.00	.00	360.00	6,850.00	4.99
20530	COMPUTER/INTERNET/PHONE	1,769.00	360.70	.00	738.30	1,030.70	41.74
20650	TECH SOFTWARE/SUPPLIES	76,809.00	45.04	.00	76,500.06	308.94	99.60
20734	TECH HARDWARE	2,600.00	.00	.00	.00	2,600.00	.00
TOTAL	COOP TECH SERVICES	88,388.00	405.74	.00	77,598.36	10,789.64	87.79

ORG UNIT - 01202580400 - SRS TECH SERVICES

20110	SALARIES	204,674.00	18,562.39	.00	74,249.56	130,424.44	36.28
20220	SOCIAL SECURITY	15,658.00	1,216.42	.00	4,865.70	10,792.30	31.07
20230	RETIREMENT	21,931.00	1,833.56	.00	7,334.24	14,596.76	33.44
20270	WORK COMP	1,332.00	111.42	.00	445.68	886.32	33.46
20290	OTHER BENEFITS	126.00	7.00	.00	28.00	98.00	22.22
20320	CONTRACTED SERVICES	55,436.00	.00	.00	.00	55,436.00	.00
20530	COMPUTER/INTERNET/PHONE	5,315.00	1,660.16	.00	2,542.34	2,772.66	47.83
20650	TECH SOFTWARE/SUPPLIES	1,084.00	45.00	.00	247.56	836.44	22.84
20734	TECH HARDWARE	2,600.00	.00	.00	.00	2,600.00	.00
TOTAL	SRS TECH SERVICES	308,156.00	23,435.95	.00	89,713.08	218,442.92	29.11

ORG UNIT - 01202580500 - PDO TECH SERVICES

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

ORG UNIT - 01202580600 - BL IMAT TECH SERVICES

20530	COMPUTER/INTERNET/PHONE	4,439.00	442.71	.00	643.67	3,795.33	14.50
20650	TECH SOFTWARE/SUPPLIES	750.00	.00	.00	.00	750.00	.00
20734	TECH HARDWARE	2,000.00	.00	.00	.00	2,000.00	.00
TOTAL	BL IMAT TECH SERVICES	7,189.00	442.71	.00	643.67	6,545.33	8.95

ORG UNIT - 01202580620 - BL DEC TECH SERVICES

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ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
20110	SALARIES	71,279.00	6,000.71	.00	24,002.84	47,276.16	33.67
20220	SOCIAL SECURITY	5,453.00	393.61	.00	1,574.46	3,878.54	28.87
20230	RETIREMENT	7,041.00	592.74	.00	2,370.96	4,670.04	33.67
20270	WORK COMP	428.00	36.09	.00	144.36	283.64	33.73
20290	OTHER BENEFITS	42.00	.00	.00	.00	42.00	.00
20320	CONTRACTED SERVICES	15,500.00	.00	.00	2,375.00	13,125.00	15.32
20530	COMPUTER/INTERNET/PHONE	4,593.00	387.37	.00	648.91	3,944.09	14.13
20650	TECH SOFTWARE/SUPPLIES	760.00	.00	.00	419.94	340.06	55.26
20734	TECH HARDWARE	2,600.00	.00	.00	.00	2,600.00	.00
TOTAL	BL DEC TECH SERVICES	107,696.00	7,410.52	.00	31,536.47	76,159.53	29.28
ORG UNIT - 01202610100 - ADMIN RENT/LEASE							
20440	RENT	2,367.00	197.24	.00	986.20	1,380.80	41.66
20520	INSURANCE	9,999.00	.00	.00	6,334.00	3,665.00	63.35
TOTAL	ADMIN RENT/LEASE	12,366.00	197.24	.00	7,320.20	5,045.80	59.20
ORG UNIT - 01202610300 - COOP RENT/LEASE							
20440	RENT	8,842.00	672.85	.00	3,524.25	5,317.75	39.86
20520	INSURANCE	384.00	32.00	.00	128.00	256.00	33.33
TOTAL	COOP RENT/LEASE	9,226.00	704.85	.00	3,652.25	5,573.75	39.59
ORG UNIT - 01202610400 - SRS RENT/LEASES							
20440	RENT	6,794.00	563.27	.00	2,816.35	3,977.65	41.45
TOTAL	SRS RENT/LEASES	6,794.00	563.27	.00	2,816.35	3,977.65	41.45
ORG UNIT - 01202610600 - BL IMAT RENT/LEASE							
20440	RENT	992.00	82.63	.00	413.15	578.85	41.65
TOTAL	BL IMAT RENT/LEASE	992.00	82.63	.00	413.15	578.85	41.65
ORG UNIT - 01202610620 - BL DEC RENT/LEASE							
20440	RENT	4,030.00	335.82	.00	1,679.10	2,350.90	41.67
TOTAL	BL DEC RENT/LEASE	4,030.00	335.82	.00	1,679.10	2,350.90	41.67
ORG UNIT - 01202800100 - ADMIN STAFF SALARY							
20110	SALARIES	55,829.00	4,652.37	.00	18,609.48	37,219.52	33.33

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20220	SOCIAL SECURITY	3,635.00	296.27	.00	1,185.08	2,449.92	32.60
20230	RETIREMENT	5,515.00	459.55	.00	1,838.20	3,676.80	33.33
20270	WORK COMP	335.00	27.91	.00	111.64	223.36	33.33
20290	OTHER BENEFITS	.00	.00	.00	.00	.00	.00
20333	MILEAGE	4,500.00	.00	.00	444.49	4,055.51	9.88
20580	TRAVEL (EXCEPT MILEAGE)	2,000.00	.00	.00	14.46	1,985.54	.72
TOTAL	ADMIN STAFF SALARY	71,814.00	5,436.10	.00	22,203.35	49,610.65	30.92

ORG UNIT - 01202800300 - COOP STAFF SALARIES/EXP

20110	SALARIES	235,853.00	19,654.35	.00	78,617.40	157,235.60	33.33
20220	SOCIAL SECURITY	14,462.00	1,169.56	.00	4,678.24	9,783.76	32.35
20230	RETIREMENT	23,297.00	1,941.42	.00	7,765.68	15,531.32	33.33
20270	WORK COMP	1,415.00	117.94	.00	471.76	943.24	33.34
20290	OTHER BENEFITS	.00	.00	.00	.00	.00	.00
20333	MILEAGE	7,500.00	.00	.00	.00	7,500.00	.00
20580	TRAVEL (EXCEPT MILEAGE)	7,500.00	.00	.00	.00	7,500.00	.00
TOTAL	COOP STAFF SALARIES/EXP	290,027.00	22,883.27	.00	91,533.08	198,493.92	31.56

ORG UNIT - 01202800400 - SRS STAFF SALARIES/EXP

20110	SALARIES	192,053.00	13,531.14	.00	54,124.56	137,928.44	28.18
20220	SOCIAL SECURITY	13,890.00	852.06	.00	3,408.24	10,481.76	24.54
20230	RETIREMENT	20,484.00	1,336.58	.00	5,346.32	15,137.68	26.10
20270	WORK COMP	1,244.00	81.21	.00	324.84	919.16	26.11
20290	OTHER BENEFITS	.00	.00	.00	.00	.00	.00
20333	MILEAGE	3,500.00	.00	.00	351.48	3,148.52	10.04
20580	TRAVEL (EXCEPT MILEAGE)	1,500.00	.00	.00	.00	1,500.00	.00
TOTAL	SRS STAFF SALARIES/EXP	232,671.00	15,800.99	.00	63,555.44	169,115.56	27.32

ORG UNIT - 01202800500 - PDO STAFF SALARIES/EXP

20110	SALARIES	7,453.00	621.11	.00	2,484.43	4,968.57	33.33
20220	SOCIAL SECURITY	506.00	41.77	.00	167.08	338.92	33.02
20230	RETIREMENT	736.00	61.35	.00	245.40	490.60	33.34
20270	WORK COMP	45.00	3.73	.00	14.92	30.08	33.16
20330	PROF DEV	16,000.00	.00	.00	.00	16,000.00	.00
20333	MILEAGE	1,000.00	.00	.00	105.80	894.20	10.58
20580	TRAVEL (EXCEPT MILEAGE)	5,000.00	.00	.00	11,059.95	-6,059.95	221.20
TOTAL	PDO STAFF SALARIES/EXP	30,740.00	727.96	.00	14,077.58	16,662.42	45.80

ORG UNIT - 01202800570 - INNOVATIVE STAFF SALARIES

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

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ESU COORDINATING COUNCIL
 BUDGET CONTROL STATUS

PAGE NUMBER: 10
 BUDSTAT1

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/21

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/BUD
20230	RETIREMENT	.00	.00	.00	.00	.00	.00
20270	WORK COMP	.00	.00	.00	.00	.00	.00
TOTAL	INNOVATIVE STAFF SALARIES	.00	.00	.00	.00	.00	.00

ORG UNIT - 01202800600 - BL IMAT STAFF SALARY/EXP

20110	SALARIES	65,260.00	5,552.03	.00	23,179.16	42,080.84	35.52
20220	SOCIAL SECURITY	4,869.00	403.67	.00	1,688.96	3,180.04	34.69
20230	RETIREMENT	6,581.00	548.42	.00	2,289.60	4,291.40	34.79
20270	WORK COMP	400.00	33.28	.00	133.12	266.88	33.28
20290	OTHER BENEFITS	.00	.00	.00	.00	.00	.00
20333	MILEAGE	1,500.00	.00	.00	.00	1,500.00	.00
20580	TRAVEL (EXCEPT MILEAGE)	500.00	.00	.00	.00	500.00	.00
20610	SUPPLIES	50.00	.00	.00	.00	50.00	.00
TOTAL	BL IMAT STAFF SALARY/EXP	79,160.00	6,537.40	.00	27,290.84	51,869.16	34.48

ORG UNIT - 01202800620 - BL DEC STAFF SALARY/EXP

20110	SALARIES	105,559.00	9,251.49	.00	40,890.12	64,668.88	38.74
20220	SOCIAL SECURITY	7,855.00	649.06	.00	2,893.38	4,961.62	36.83
20230	RETIREMENT	10,967.00	913.84	.00	4,039.04	6,927.96	36.83
20270	WORK COMP	666.00	55.50	.00	222.00	444.00	33.33
20290	OTHER BENEFITS	.00	.00	.00	.00	.00	.00
20333	MILEAGE	4,000.00	.00	.00	1,351.26	2,648.74	33.78
20580	TRAVEL (EXCEPT MILEAGE)	6,348.00	.00	.00	809.44	5,538.56	12.75
20733	FURNITURE	.00	.00	.00	.00	.00	.00
TOTAL	BL DEC STAFF SALARY/EXP	135,395.00	10,869.89	.00	50,205.24	85,189.76	37.08

ORG UNIT - 01203500500 - PDO STATE GRANTS

20320	CONTRACTED SERVICES	19,105,000.00	3,138,334.59	2,006,721.33	5,171,791.92	13,933,208.08	27.07
TOTAL	PDO STATE GRANTS	19,105,000.00	3,138,334.59	2,006,721.33	5,171,791.92	13,933,208.08	27.07

ORG UNIT - 01203575570 - PDO INNOVATIVE GRANT

20320	CONTRACTED SERVICES	.00	.00	.00	.00	.00	.00
20330	PROF DEV	.00	.00	.00	.00	.00	.00
20333	MILEAGE	.00	.00	.00	61.48	-61.48	.00
20580	TRAVEL (EXCEPT MILEAGE)	.00	.00	.00	.00	.00	.00
20610	SUPPLIES	.00	.00	.00	.00	.00	.00
20734	TECH HARDWARE	.00	.00	.00	.00	.00	.00
TOTAL	PDO INNOVATIVE GRANT	.00	.00	.00	61.48	-61.48	.00

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ESU COORDINATING COUNCIL
 BUDGET CONTROL STATUS

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ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/BUD
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	20,000.00	.00	.00	.00	20,000.00	.00
TOTAL	PDO FLOW THROUGH	20,000.00	.00	.00	.00	20,000.00	.00
ORG UNIT - 01209000560 - PDO CRISIS FLOW THROUGH							
20900	OTHER PROGRAM PUCHASES	15,000.00	.00	.00	.00	15,000.00	.00
TOTAL	PDO CRISIS FLOW THROUGH	15,000.00	.00	.00	.00	15,000.00	.00
ORG UNIT - 01209000600 - BL IMAT FLOW THROUGH							
20900	OTHER PROGRAM PUCHASES	40,000.00	.00	.00	.00	40,000.00	.00
TOTAL	BL IMAT FLOW THROUGH	40,000.00	.00	.00	.00	40,000.00	.00
ORG UNIT - 01209000620 - BL DEC FLOW THROUGH							
20900	OTHER PROGRAM PUCHASES	15,000.00	.00	.00	.00	15,000.00	.00
TOTAL	BL DEC FLOW THROUGH	15,000.00	.00	.00	.00	15,000.00	.00
TOTAL REPORT		22,481,952.00	3,256,537.15	2,006,721.33	5,798,235.47	16,683,716.53	25.79

January 31, 2021

Budget Summary

Checkbook Balances:				
As of Sept. 1, 2020		\$1,421,778.35		
As of January 1, 2021=		<u>\$10,821,110.16</u>		
	January 2021	January 2021	January 2020	
	Receipts	Disbursements	Receipts	January 2020 Disbursements
ESUCC Admin	\$847.96	(\$18,030.44)	\$486.95	(\$5,822.64)
COOP	\$25,898.90	(\$24,977.94)	\$27,668.45	(\$2,084.38)
DEC	\$0.00	(\$25,435.66)	\$0.00	(\$1,717.13)
IMAT	\$2,000.00	(\$8,177.18)	\$4,241.80	(\$629.14)
SRS	\$0.00	(\$40,825.36)	\$0.00	(\$2,422.19)
PDO	\$0.00	(\$3,139,062.54)	\$25,240.00	(\$37,748.15)
	\$28,746.86	-\$3,256,509.12	\$57,637.20	-\$50,423.63
ESUCC Reserve	\$250,000.00			
As of January 31, 2021 =	\$7,593,347.90		Jan. 31, 2020 =	\$1,597,023.23

Outstanding Receipts As Of 01/31/21	
ESUCC Admin.	\$0.00
MSA, Govt Relations	\$0.00
COOP	\$22,731.62
Annual Buy Vendor Admin Fees	\$3,152.55
School Orders Worldbook/Movie Lic./Securly	\$2,280.78
AEPA/Special Buys/Food/Custodial Admin Fees	\$17,298.29
DEC	\$0.00
	\$0.00
IMAT	\$0.00
NDE, ISKME Renewal	\$0.00
MSA, Digital Learning Fee	\$0.00
Digital Age Pedagogy Project	\$0.00
SRS	\$0.00
MSA, SRS Admin Fee	\$0.00
PDO	\$1,668,824.98
MSA, PDO Admin Fees	\$0.00
NDE, TLT Special Project	\$11,240.00
Grants (GEERS)	\$1,656,899.98
Crisis	\$685.00
PD Trainings/Reg. Fees	\$0.00
Total:	<u>\$1,691,556.60</u>

FY Net Activity 01/31/21	
ESUCC Admin	\$207,587.99
COOP	\$198,613.22
DEC	\$171,543.56
IMAT	\$66,741.61
SRS	-\$71,390.69
PDO	\$5,598,473.86
	\$6,171,569.55

Budget Notes/Comments, January 2021:
25.79% Total Budget Usage
27.55% Adjusted Budget Usage
41.65% Budget Usage Average (5 months)

Notes/Special Receipts, January 2021:
\$2,000.00 NDE, Iskme Annual Renewal, 2019-2020

Notes/Special Disbursements, January 2021:
\$2,000.00 Sparq Data Solutions, ESUCC Meetings
\$110,900.94 CDW Government, GEERS Device Orders
\$69,511.34 Insight, GEERS Device Orders
\$8,211.00 Staples, GEERS Device Orders
\$2,949,711.31 GEERS School Reimbursements

February Expenses Payable March 2021 Total \$855,157.27
\$658.75 ESU 10, SIMPL Programming
\$2,835.00 Apple Computer, SRS Laptop
\$483,614.30 CDW, GEERS Devices
\$227,018.78 Staples, GEERS Devices
\$1,993.48 CDW, Software Innov Network Laptop

Special Projects/Grants Status as of March 4, 2021:		
	Receipts	Expenditures
SIMPL Expenditures		\$4,356.00
Software Innovation Network	\$420,000.00	\$38,518.96
GEERS	\$9,957,339.87	\$5,020,099.31
Adviser		\$3,875.00

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 ACCTPA21

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FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORG UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
09000	15124	01/12/21	1064	ESU 17	01202320100	20110	ADMN EXEC DIR SALAR	0.00	8,026.25
09000	15124	01/12/21	1064	ESU 17	01202320100	20220	ADMN EXEC DIR SS/ME	0.00	115.59
09000	15124	01/12/21	1064	ESU 17	01202320100	20230	ADMN EXEC DIR RETIR	0.00	791.38
09000	15124	01/12/21	1064	ESU 17	01202320100	20270	ADMN EXEC DIR WORK	0.00	48.42
09000	15124	01/12/21	1064	ESU 17	01202800100	20110	ADMN STAFF SALARIES	0.00	4,652.37
09000	15124	01/12/21	1064	ESU 17	01202800100	20220	ADMN STAFF SS/MEDIC	0.00	296.27
09000	15124	01/12/21	1064	ESU 17	01202800100	20230	ADMN STAFF RETIREME	0.00	459.55
09000	15124	01/12/21	1064	ESU 17	01202800100	20270	ADMN SAFF WORK COMP	0.00	27.91
09000	15124	01/12/21	1064	ESU 17	01202510100	20315	ADMN FISCAL AGENT F	0.00	206.00
09000	15124	01/12/21	1064	ESU 17	01202320300	20110	COOP EXEC DIR SALAR	0.00	827.45
09000	15124	01/12/21	1064	ESU 17	01202320300	20220	COOP EXEC DIR SS/ME	0.00	11.92
09000	15124	01/12/21	1064	ESU 17	01202320300	20230	COOP EXEC DIR RETIR	0.00	81.59
09000	15124	01/12/21	1064	ESU 17	01202320300	20270	COOP EXEC DIR WORK	0.00	4.99
09000	15124	01/12/21	1064	ESU 17	01202800300	20110	COOP STAFF SALARIES	0.00	19,654.35
09000	15124	01/12/21	1064	ESU 17	01202800300	20220	COOP STAFF SS/MEDIC	0.00	1,169.56
09000	15124	01/12/21	1064	ESU 17	01202800300	20230	COOP STAFF RETIREME	0.00	1,941.42
09000	15124	01/12/21	1064	ESU 17	01202800300	20270	COOP STAFF WORK COM	0.00	117.94
09000	15124	01/12/21	1064	ESU 17	01202610300	20440	COOP RENT AINSWORTH	0.00	608.00
09000	15124	01/12/21	1064	ESU 17	01202580300	20530	COOP PHONE AINSWORT	0.00	84.00
09000	15124	01/12/21	1064	ESU 17	01202530300	20550	COOP COPIER/PRINTIN	0.00	17.50
09000	15124	01/12/21	1064	ESU 17	01202610300	20520	COOP BOND/INSUR AIN	0.00	32.00
09000	15124	01/12/21	1064	ESU 17	01202320620	20110	DEC EXEC DIR SALARI	0.00	5,792.13
09000	15124	01/12/21	1064	ESU 17	01202320620	20220	DEC EXEC DIR SS/MED	0.00	83.42
09000	15124	01/12/21	1064	ESU 17	01202320620	20230	DEC EXEC DIR RETIRE	0.00	571.10
09000	15124	01/12/21	1064	ESU 17	01202320620	20270	DEC EXEC DIR WORK C	0.00	34.94
09000	15124	01/12/21	1064	ESU 17	01202580620	20110	DEC TECH SALARIES	0.00	6,000.71
09000	15124	01/12/21	1064	ESU 17	01202580620	20220	DEC TECH SS/MEDICAR	0.00	393.61
09000	15124	01/12/21	1064	ESU 17	01202580620	20230	DEC TECH RETIREMENT	0.00	592.74
09000	15124	01/12/21	1064	ESU 17	01202580620	20270	DEC TECH WOK COMP	0.00	36.09
09000	15124	01/12/21	1064	ESU 17	01202800620	20110	DEC STAFF SALARIES	0.00	9,251.49
09000	15124	01/12/21	1064	ESU 17	01202800620	20220	DEC STAFF SS/MEDICA	0.00	649.06
09000	15124	01/12/21	1064	ESU 17	01202800620	20230	DEC STAFF RETIREMEN	0.00	913.84
09000	15124	01/12/21	1064	ESU 17	01202800620	20270	DEC STAFF WORK COMP	0.00	55.50
09000	15124	01/12/21	1064	ESU 17	01202320600	20110	IMAT EXEC DIR SALAR	0.00	992.94
09000	15124	01/12/21	1064	ESU 17	01202320600	20230	IMAT EXEC DIR RETIR	0.00	97.90
09000	15124	01/12/21	1064	ESU 17	01202320600	20270	IMAT EXEC DIR WORK	0.00	5.99
09000	15124	01/12/21	1064	ESU 17	01202800600	20110	IMAT STAFF SALARIES	0.00	5,552.03
09000	15124	01/12/21	1064	ESU 17	01202800600	20220	IMAT STAFF SS/MEDIC	0.00	403.67
09000	15124	01/12/21	1064	ESU 17	01202800600	20230	IMAT STAFF RETIREME	0.00	548.42
09000	15124	01/12/21	1064	ESU 17	01202800600	20270	IMAT STAFF WORK COM	0.00	33.28
09000	15124	01/12/21	1064	ESU 17	01202320400	20110	SRS EXEC DIR SALARI	0.00	910.19
09000	15124	01/12/21	1064	ESU 17	01202320400	20220	SRS EXEC DIR SS/MED	0.00	13.11
09000	15124	01/12/21	1064	ESU 17	01202320400	20230	SRS EXEC DIR RETIRE	0.00	89.74
09000	15124	01/12/21	1064	ESU 17	01202320400	20270	SRS EXEC DIR WORK C	0.00	5.49
09000	15124	01/12/21	1064	ESU 17	01202580400	20110	SRS TECH SALARIES	0.00	18,562.39
09000	15124	01/12/21	1064	ESU 17	01202580400	20220	SRS TECH SS/MEDICAR	0.00	1,216.42
09000	15124	01/12/21	1064	ESU 17	01202580400	20230	SRS TECH RETIREMENT	0.00	1,833.56
09000	15124	01/12/21	1064	ESU 17	01202580400	20270	SRS TECH WORK COMP	0.00	111.42
09000	15124	01/12/21	1064	ESU 17	01202580400	20290	SRS TECH WAGE WORKS	0.00	7.00
09000	15124	01/12/21	1064	ESU 17	01202800400	20110	SRS STAFF SALARIES	0.00	13,531.14
09000	15124	01/12/21	1064	ESU 17	01202800400	20220	SRS STAFF SS/MEDICA	0.00	852.06
09000	15124	01/12/21	1064	ESU 17	01202800400	20230	SRS STAFF RETIREMEN	0.00	1,336.58

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FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORG UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
09000	15124	01/12/21	1064	ESU 17	01202800400	20270	SRS STAFF WORK COMP	0.00	81.21
09000	15124	01/12/21	1064	ESU 17	01202800500	20110	PD STAFF SALARIES	0.00	621.11
09000	15124	01/12/21	1064	ESU 17	01202800500	20220	PD STAFF SS/MEDICAR	0.00	41.77
09000	15124	01/12/21	1064	ESU 17	01202800500	20230	PD STAFF RETIREMENT	0.00	61.35
09000	15124	01/12/21	1064	ESU 17	01202800500	20270	PD STAFF WORK COMP	0.00	3.73
09000	15124	01/12/21	1064	ESU 17	01202320600	20220	IMAT EXEC DIR SS/ME	0.00	14.30
TOTAL CHECK								0.00	110,475.89
09000	15125	01/12/21	1247	KSB SCHOOL LAW	01202330100	20317	ADMN LEGAL SERVICE	0.00	40.63
09000	15125	01/12/21	1247	KSB SCHOOL LAW	01202330300	20317	COOP LEGAL SERVICE	0.00	40.63
09000	15125	01/12/21	1247	KSB SCHOOL LAW	01202330400	20317	SRS LEGAL SERVICE	0.00	6.62
09000	15125	01/12/21	1247	KSB SCHOOL LAW	01202330600	20317	IMAT LEGAL SERVICE	0.00	3.31
09000	15125	01/12/21	1247	KSB SCHOOL LAW	01202330620	20317	DEC LEGAL SERVICE	0.00	3.31
TOTAL CHECK								0.00	94.50
09000	15126	01/12/21	1053	SPARQ DATA SOLUTION	01202580100	20320	ADMN SPARQ MEETING	0.00	2,000.00
09000	15127	01/12/21	1057	ESU 3	01202610100	20440	ADMN RENT OMAHA	0.00	197.24
09000	15127	01/12/21	1057	ESU 3	01202610300	20440	COOP RENT OMAHA	0.00	64.85
09000	15127	01/12/21	1057	ESU 3	01202610400	20440	SRS RENT OMAHA	0.00	563.27
09000	15127	01/12/21	1057	ESU 3	01202610600	20440	IMAT RENT OMAHA	0.00	82.63
09000	15127	01/12/21	1057	ESU 3	01202610620	20440	DEC RENT OMAHA	0.00	335.82
09000	15127	01/12/21	1057	ESU 3	01202560620	20531	DEC POSTAGE OMAHA	0.00	271.25
TOTAL CHECK								0.00	1,515.06
09000	15128	01/12/21	1007	CDW GOVERNMENT INC.	01203500500	20320	DELL CHROMEBOOKS, G	0.00	8,729.50
09000	15128	01/12/21	1007	CDW GOVERNMENT INC.	01203500500	20320	GOOGLE CHROME EDU L	0.00	102,171.44
TOTAL CHECK								0.00	110,900.94
09000	15129	01/12/21	1315	INSIGHT PUBLIC SECT	01203500500	20320	ACER CHROMEBOOK, GE	0.00	69,511.34
09000	15130	01/12/21	1062	STAPLES ADVANTAGE	01203500500	20320	MICROSOFT SURFACE G	0.00	8,211.00
09000	15131	01/28/21	1557	ALL SAINTS CATHOLIC	01203500500	20320	GEERS REIMBURSEMENT	0.00	7,132.00
09000	15132	01/28/21	1561	CEDAR BLUFFS PUBLIC	01203500500	20320	GEERS REIMBURSEMENT	0.00	29,200.00
09000	15133	01/28/21	1562	CREIGHTON PREPARATO	01203500500	20320	GEERS REIMBURSEMENT	0.00	102,440.00
09000	15134	01/28/21	1563	DILLER-ODELL SCHOOL	01203500500	20320	GEERS REIMBURSEMENT	0.00	2,670.00
09000	15135	01/28/21	1564	FALLS CITY SACRED H	01203500500	20320	GEERS REIMBURSEMENT	0.00	76,456.00
09000	15136	01/28/21	1565	FILLMORE CENTRAL PU	01203500500	20320	GEERS REIMBURSEMENT	0.00	42,193.00
09000	15137	01/28/21	1368	GIBBON PUBLIC SCHOO	01203500500	20320	GEERS REIMBURSEMENT	0.00	64,000.00
09000	15138	01/28/21	1248	LAKEVIEW COMMUNITY	01203500500	20320	GEERS REIMBURSEMENT	0.00	7,375.00
09000	15139	01/28/21	1126	MADISON PUBLIC SCHO	01203500500	20320	GEERS REIMBURSEMENT	0.00	32,677.00
09000	15140	01/28/21	1567	MARY OUR QUEEN SCHO	01203500500	20320	GEERS REIMBURSEMENT	0.00	33,536.00

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FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORG UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
09000	15141	01/28/21	1568	NE LUTHERAN SCHOOLS	01203500500	20320	GEERS REIMBURSEMENT	0.00	16,977.00
09000	15142	01/28/21	1569	PALMYRA DISTRICT OR	01203500500	20320	GEERS REIMBURSEMENT	0.00	108,000.00
09000	15143	01/28/21	1329	PAPILLION-LAVISTA S	01203500500	20320	GEERS REIMBURSEMENT	0.00	921,572.04
09000	15144	01/28/21	1335	RALSTON PUBLIC SCHO	01203500500	20320	GEERS REIMBURSEMENT	0.00	36,699.60
09000	15145	01/28/21	1571	SAINT ANTHONY'S SCH	01203500500	20320	GEERS REIMBURSEMENT	0.00	2,392.00
09000	15146	01/28/21	1347	SCOTTSBLUFF HIGH SC	01203500500	20320	GEERS REIMBURSEMENT	0.00	114,072.00
09000	15146	01/28/21	1347	SCOTTSBLUFF HIGH SC	01203500500	20320	GEERS REIMBURSEMENT	0.00	7,880.00
TOTAL CHECK								0.00	121,952.00
09000	15147	01/28/21	1572	SIDNEY PUBLIC SCHOO	01203500500	20320	GEERS REIMBURSEMENT	0.00	5,880.00
09000	15148	01/28/21	1147	SOUTH SIOUX COMMUNI	01203500500	20320	GEERS REIMBURSEMENT	0.00	186,000.00
09000	15149	01/28/21	1573	ST. AGNES ACADEMY	01203500500	20320	GEERS REIMBURSEMENT	0.00	45,516.00
09000	15150	01/28/21	1574	ST. AGNES CATHOLIC	01203500500	20320	GEERS REIMBURSEMENT	0.00	800.00
09000	15151	01/28/21	1249	ST. BONAVENTURE CAT	01203500500	20320	GEERS REIMBURSEMENT	0.00	2,392.00
09000	15152	01/28/21	1578	ST. MARY'S BELLEVUE	01203500500	20320	GEERS REIMBURSEMENT	0.00	30,104.00
09000	15153	01/28/21	1579	ST. MICHAEL'S CATHO	01203500500	20320	GEERS REIMBURSEMENT	0.00	7,559.00
09000	15154	01/28/21	1582	TRINITY LUTHERAN SC	01203500500	20320	GEERS REIMBURSEMENT	0.00	31,912.67
09000	15155	01/28/21	1583	WESTSIDE COMMUNITY	01203500500	20320	GEERS REIMBURSEMENT	0.00	49,480.00
09000	15156	01/28/21	1566	JOHNSON COUNTY CENT	01203500500	20320	GEERS REIMBURSEMENT	0.00	63,833.00
09000	15157	01/28/21	1584	THE CATHOLIC BISHOP	01203500500	20320	GEERS REIMBURSEMENT	0.00	920,963.00
09000	EFT00145	01/12/21	1039	UNION BANK & TRUST	01202330100	20314	ADMN LOBBYIST REGIS	0.00	200.00
09000	EFT00145	01/12/21	1039	UNION BANK & TRUST	01202580300	20530	COOP DATA CENTER SP	0.00	62.80
09000	EFT00145	01/12/21	1039	UNION BANK & TRUST	01202580400	20530	SRS DATA CENTER SPA	0.00	376.80
09000	EFT00145	01/12/21	1039	UNION BANK & TRUST	01202580600	20530	IMAT DATA CENTER SP	0.00	100.48
09000	EFT00145	01/12/21	1039	UNION BANK & TRUST	01202580620	20530	DEC DATA CENTER SPA	0.00	87.92
09000	EFT00145	01/12/21	1039	UNION BANK & TRUST	01202320100	20330	ADMN PRO DEV MATERI	0.00	49.23
09000	EFT00145	01/12/21	1039	UNION BANK & TRUST	01202320100	20330	ADMN PRO DEV MATERI	0.00	13.57
09000	EFT00145	01/12/21	1039	UNION BANK & TRUST	01202320100	20330	ADMN PRO DEV MATERI	0.00	27.14
09000	EFT00145	01/12/21	1039	UNION BANK & TRUST	01202320100	20330	ADMN PRO DEV MATERI	0.00	13.57
09000	EFT00145	01/12/21	1039	UNION BANK & TRUST	01202320100	20330	ADMN PRO DEV MATERI	0.00	54.28
09000	EFT00145	01/12/21	1039	UNION BANK & TRUST	01202320100	20330	ADMN PRO DEV MATERI	0.00	13.57
09000	EFT00145	01/12/21	1039	UNION BANK & TRUST	01202580100	20320	ADMN NEXTENDWEB SER	0.00	37.46
09000	EFT00145	01/12/21	1039	UNION BANK & TRUST	01202520620	20610	DEC OFFICE SUPPLIES	0.00	33.29
09000	EFT00145	01/12/21	1039	UNION BANK & TRUST	01202310100	20540	ADMN ADVERTISING, J	0.00	380.00
09000	EFT00145	01/12/21	1039	UNION BANK & TRUST	01202310100	20540	ADMN ADVERTISING, J	0.00	380.00

EFINANCE - POWERSCHOOL
DATE: 02/23/2021
TIME: 10:32:51

ESU COORDINATING COUNCIL
CHECK REGISTER - BY FUND

PAGE NUMBER: 4
ACCTPA21

SELECTION CRITERIA: transact.yr='21' and transact.period='5'
ACCOUNTING PERIOD: 5/21

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORG UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
09000	EFT00145	01/12/21	1039	UNION BANK & TRUST	01202580400	20650	SRS SOFTWARE, GITHU	0.00	25.00
09000	EFT00145	01/12/21	1039	UNION BANK & TRUST	01202580400	20650	SRS SOFTWARE, ATLAS	0.00	10.00
09000	EFT00145	01/12/21	1039	UNION BANK & TRUST	01202580300	20530	COOP JITBIT	0.00	213.90
09000	EFT00145	01/12/21	1039	UNION BANK & TRUST	01202580400	20530	SRS JITBIT	0.00	1,283.36
09000	EFT00145	01/12/21	1039	UNION BANK & TRUST	01202580600	20530	IMAT JITBIT	0.00	342.23
09000	EFT00145	01/12/21	1039	UNION BANK & TRUST	01202580620	20530	DEC JITBIT	0.00	299.45
09000	EFT00145	01/12/21	1039	UNION BANK & TRUST	01202580300	20650	COOP SOFTWARE, MAIL	0.00	45.04
09000	EFT00145	01/12/21	1039	UNION BANK & TRUST	01202580400	20650	SRS SOFTWARE, ATLAS	0.00	10.00
09000	EFT00145	01/12/21	1039	UNION BANK & TRUST	01202520620	20610	DEC SUPPLIES, ADOBE	0.00	29.99
TOTAL CHECK								0.00	4,089.08
TOTAL CASH ACCOUNT								0.00	3,256,509.12
TOTAL FUND								0.00	3,256,509.12
TOTAL REPORT								0.00	3,256,509.12

EFINANCE - POWERSCHOOL
 DATE: 02/23/2021
 TIME: 10:33:57

ESU COORDINATING COUNCIL
 Purchase Order STATUS REPORT

PAGE NUMBER: 1
 STATMN21
 INFO: ORDERED BY NUMBER

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

PURCHASE OR	ORG UNIT	ACCOUNT	ACCOUNT	VENDOR DATE	NAME DESCRIPTION	SALES TAX USE TAX	ORIGINAL PAYMENTS	CHANGE BALANCE
21000003-01	01203500500	20320		1007 12/03/20	CDW GOVERNMENT INC. ACER CHROMEBOOK SPIN 311	0.00 0.00	348178.88 0.00	0.00 348178.88
21000003-02	01203500500	20320		1007 12/03/20	CDW GOVERNMENT INC. ACER CHROMEBOOK SPIN 511	0.00 0.00	163265.38 12184.10	0.00 151081.28
21000003-05	01203500500	20320		1007 12/03/20	CDW GOVERNMENT INC. HP CHROMEBOOK X360 11 G3	0.00 0.00	2963.50 0.00	0.00 2963.50
21000004-01	01203500500	20320		1062 12/03/20	STAPLES ADVANTAGE LENOVO 300E CHROMEBOOK(2N	0.00 0.00	364313.28 0.00	0.00 364313.28
21000007-01	01203500500	20320		1062 01/22/21	STAPLES ADVANTAGE 81MB001US LENOVO 300E C	0.00 0.00	266694.14 0.00	0.00 266694.14
21000007-02	01203500500	20320		1062 01/22/21	STAPLES ADVANTAGE CROSSWDISEDU GOOGLE MAN	0.00 0.00	22254.50 0.00	0.00 22254.50
21000008-01	01203500500	20320		1002 02/11/21	APPLE COMPUTER MVKK2LL/A 16" MACBOOK PR	0.00 0.00	2599.00 0.00	0.00 2599.00
21000008-02	01203500500	20320		1002 02/11/21	APPLE COMPUTER MXOJ2AM/A 96W USB-C POWE	0.00 0.00	79.00 0.00	0.00 79.00
21000008-03	01203500500	20320		1002 02/11/21	APPLE COMPUTER MLL82AM/A USB-C CHARGE C	0.00 0.00	19.00 0.00	0.00 19.00
21000008-04	01203500500	20320		1002 02/11/21	APPLE COMPUTER MUF82AM/A USB-C DIGITAL	0.00 0.00	138.00 0.00	0.00 138.00
21000010-01	01203500500	20320		1315 02/11/21	INSIGHT PUBLIC SECTOR IN NX.H8VAA.006 ACER CHROME	0.00 0.00	172778.84 0.00	0.00 172778.84
21000010-02	01203500500	20320		1315 02/11/21	INSIGHT PUBLIC SECTOR IN XE310XBA-K01US SAMSUNG C	0.00 0.00	7512.12 0.00	0.00 7512.12
21000010-03	01203500500	20320		1315 02/11/21	INSIGHT PUBLIC SECTOR IN CROSSWDISEDU CHROME EDUC	0.00 0.00	20958.52 0.00	0.00 20958.52
21000011-01	01203500500	20320		1252 02/11/21	DELL MARKETING LP 210-AURR DELL LATITUDE 5	0.00 0.00	9350.00 0.00	0.00 9350.00
21000012-01	01203500500	20320		1252 02/11/21	DELL MARKETING LP 210-ASRZ DELL LATITUDE 5	0.00 0.00	21375.00 0.00	0.00 21375.00
21000012-02	01203500500	20320		1252 02/11/21	DELL MARKETING LP A7611038 CHROME EDUCATIO	0.00 0.00	1137.15 0.00	0.00 1137.15
21000013-01	01203500500	20320		1252 02/11/21	DELL MARKETING LP 210-ASRZ DELL LATITUDE 5	0.00 0.00	48450.00 0.00	0.00 48450.00
21000013-02	01203500500	20320		1252 02/11/21	DELL MARKETING LP A7611038 CHROME EDUCATIO	0.00 0.00	2577.54 0.00	0.00 2577.54

EFINANCE - POWERSCHOOL
 DATE: 02/23/2021
 TIME: 10:33:57

ESU COORDINATING COUNCIL
 Purchase Order STATUS REPORT

PAGE NUMBER: 2
 STATMN21
 INFO: ORDERED BY NUMBER

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

PURCHASE OR	ORG UNIT	ACCOUNT	ACCOUNT	VENDOR DATE	NAME DESCRIPTION	SALES TAX USE TAX	ORIGINAL PAYMENTS	CHANGE BALANCE
21000014-01	01203500500	20320		1252 02/11/21	DELL MARKETING LP 210-AURR DELL LATITUDE 5	0.00 0.00	140250.00 0.00	0.00 140250.00
21000015-01	01203500500	20320		1007 02/12/21	CDW GOVERNMENT INC. 6220486 ACER CHROMEBOOK	0.00 0.00	1810.64 0.00	0.00 1810.64
21000015-02	01203500500	20320		1007 02/12/21	CDW GOVERNMENT INC. 6017321 ACER CHROMEBOOK	0.00 0.00	46177.44 0.00	0.00 46177.44
21000015-03	01203500500	20320		1007 02/12/21	CDW GOVERNMENT INC. 6041719 ASUS CHROMEBOOK	0.00 0.00	16039.20 0.00	0.00 16039.20
21000015-04	01203500500	20320		1007 02/12/21	CDW GOVERNMENT INC. 6096206 DELL CHROMEBOOK	0.00 0.00	93740.76 0.00	0.00 93740.76
21000015-05	01203500500	20320		1007 02/12/21	CDW GOVERNMENT INC. 5927219 HP CHROMEBOOK X3	0.00 0.00	35421.12 0.00	0.00 35421.12
21000015-06	01203500500	20320		1007 02/12/21	CDW GOVERNMENT INC. 6356359 HP SB 11MK G9 MT	0.00 0.00	111340.80 0.00	0.00 111340.80
21000015-07	01203500500	20320		1007 02/12/21	CDW GOVERNMENT INC. CROSSWDISEDU GOOGLE CHRO	0.00 0.00	25789.68 0.00	0.00 25789.68
TOTAL REPORT						0.00 0.00	1925213.49 12184.10	0.00 1913029.39

EFINANCE - POWERSCHOOL
 DATE: 02/23/2021
 TIME: 10:33:25

ESU COORDINATING COUNCIL
 SUMMARY EXPENDITURE COMPARISON REPORT

PAGE NUMBER: 1
 EXPCOM31

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/21

Fund - 01 - GENERAL FUND

TITLE	CURRENT YEAR				PRIOR YEAR			
	BUDGET	EXPENDITURES	BALANCE	%	BUDGET	EXPENDITURES	BALANCE	%
TOTAL EXPENSE	22,481,952.00	3,791,514.14	18,690,437.86	16.86	4,931,756.00	913,983.29	4,017,772.71	18.53
TOTAL GENERAL FUND	22,481,952.00	3,791,514.14	18,690,437.86	16.86	4,931,756.00	913,983.29	4,017,772.71	18.53
TOTAL REPORT	22,481,952.00	3,791,514.14	18,690,437.86	16.86	4,931,756.00	913,983.29	4,017,772.71	18.53

SUNGARD PENTAMATION, INC.
 DATE: 02/01/2021
 TIME: 10:50:56

ESU COORDINATING COUNCIL
 INVOICE SHORT LISTING

PAGE NUMBER: 1
 MODULE: mrvlpr

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	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
06/26/2020	COOP001361	ESU16	EDUCATIONAL SERVIC	595.78	.00	.00	.00	.00	595.78
07/09/2020	COOP001390	KCATHOLICH	KEARNEY CATHOLIC H	693.00	.00	.00	.00	.00	693.00
01/10/2020	CRIS000651	GATESELEM	GATES ELEMENTARY S	685.00	.00	.00	.00	.00	685.00
01/26/2021	GRNT000020	NDE	NEBRASKA DEPT OF E	1654,617.38	.00	.00	.00	.00	1654,617.38
04/27/2020	PDO0000826	NDE	NEBRASKA DEPT OF E	14,000.00	-2,760.00	.00	.00	.00	11,240.00
01/29/2021	PDO0000882	CALLAWAY	CALLAWAY PUBLIC SC	2,282.60	.00	.00	.00	.00	2,282.60
09/27/2019	VNDR000003	BHPHOTO	B & H PHOTO VIDEO	53.56	.00	.00	.00	.00	53.56
07/09/2020	VNDR000041	NEARPOD	NEARPOD	47.70	.00	.00	.00	.00	47.70
09/29/2020	VNDR000043	BHPHOTO	B & H PHOTO VIDEO	69.04	.00	.00	.00	.00	69.04
09/29/2020	VNDR000046	IMPERO	IMPERO INC	340.05	.00	.00	.00	.00	340.05
09/29/2020	VNDR000048	WORLDBOOK	WORLD BOOK INC	2,511.26	.00	.00	.00	.00	2,511.26
11/03/2020	VNDR000051	HANES	HANESBRANDS INC	130.94	.00	.00	.00	.00	130.94
TOTAL REPORT: 14				1677,018.31	-2,760.00	.00	.00	.00	1674,258.31

EFINANCE - POWERSCHOOL
 DATE: 02/23/2021
 TIME: 10:33:40

ESU COORDINATING COUNCIL
 SUMMARY REVENUE COMPARISON REPORT

PAGE NUMBER: 1
 REVCOM31

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/21

Fund - 01 - GENERAL FUND

TITLE	CURRENT YEAR				PRIOR YEAR			
	BUDGET	REVENUE	BALANCE	%	BUDGET	REVENUE	BALANCE	%
TOTAL REVENUE	22,481,952.00	9,954,899.47	12,527,052.53	44.28	4,931,756.00	1,501,954.93	3,429,801.07	30.45
TOTAL GENERAL FUND	22,481,952.00	9,954,899.47	12,527,052.53	44.28	4,931,756.00	1,501,954.93	3,429,801.07	30.45
TOTAL REPORT	22,481,952.00	9,954,899.47	12,527,052.53	44.28	4,931,756.00	1,501,954.93	3,429,801.07	30.45

EFINANCE - POWERSCHOOL
DATE: 02/23/2021
TIME: 10:33:09

ESU COORDINATING COUNCIL
REVENUE TRANSACTION ANALYSIS

PAGE NUMBER: 1
AUDIT31

SELECTION CRITERIA: transact.yr='21' and transact.period='5'
ACCOUNTING PERIOD: 5/21

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

ACCOUNT	DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION
11410	INTEREST						
5 /21	01/31/21	19	BANKREC			847.96	RECONCILIATION INTEREST
TOTAL	INTEREST				.00	847.96	.00
TOTAL	ADMN INTEREST REVENUE				.00	847.96	.00

EFINANCE - POWERSCHOOL
DATE: 02/23/2021
TIME: 10:33:09

ESU COORDINATING COUNCIL
REVENUE TRANSACTION ANALYSIS

PAGE NUMBER: 2
AUDIT31

SELECTION CRITERIA: transact.yr='21' and transact.period='5'
ACCOUNTING PERIOD: 5/21

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

ACCOUNT	DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION
11990			INVOICED REVENUE				
5 /21	01/15/21	19		49		2,555.00	RECEIVABLE-RC- 011521PQ
5 /21	01/29/21	19		51		52.50	RECEIVABLE-RC- 012921PQ
TOTAL			INVOICED REVENUE		.00	2,607.50	.00
TOTAL			COOP REVENUE, ESU/SCHOOL		.00	2,607.50	.00

EFINANCE - POWERSCHOOL
DATE: 02/23/2021
TIME: 10:33:09

ESU COORDINATING COUNCIL
REVENUE TRANSACTION ANALYSIS

PAGE NUMBER: 3
AUDIT31

SELECTION CRITERIA: transact.yr='21' and transact.period='5'
ACCOUNTING PERIOD: 5/21

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						
5 /21	01/29/21	19	52			2,000.00	RECEIVABLE-RC- 012721PQ
TOTAL	INVOICED REVENUE				.00	2,000.00	.00
TOTAL	BL IMAT REVENUE, ESU/SCHO				.00	2,000.00	.00

EFINANCE - POWERSCHOOL
 DATE: 02/23/2021
 TIME: 10:33:09

ESU COORDINATING COUNCIL
 REVENUE TRANSACTION ANALYSIS

PAGE NUMBER: 4
 AUDIT31

SELECTION CRITERIA: transact.yr='21' and transact.period='5'
 ACCOUNTING PERIOD: 5/21

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

ACCOUNT	DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION
12400							ADMIN FEES
	5 /21	01/08/21	24			209.61	.00 COOP SYSCO ADMIN FEE
	5 /21	01/11/21	24			347.82	.00 COOP DAKTRONICS ADMN FEE
	5 /21	01/14/21	24			49.75	.00 COOP MIDWEST TECH ADM FEE
	5 /21	01/15/21	24			1,885.55	.00 COOP VOSS LIGHTING ADM FE
	5 /21	01/19/21	24			14.81	.00 COOP MNJ TECH ADM FEE
	5 /21	01/19/21	24			934.30	.00 COOP MACKIN ADMN FEE
	5 /21	01/19/21	24			5,995.87	.00 COOP SCHOOL SPECIALTY ADM
	5 /21	01/19/21	24			45.59	.00 COOP NAT BUSINESS FURNITU
	5 /21	01/27/21	19	50		56.00	RECEIVABLE-RC- 012721PQ
	5 /21	01/28/21	24			3.05	.00 COOP BLICK ART ADMIN FEE
	5 /21	01/29/21	24			7.00	.00 COOP IXL LEARNING ADM FEE
	5 /21	01/29/21	24			2,900.49	.00 COOP INTERLINE ADMN FEE
	5 /21	01/29/21	24			10,841.56	.00 COOP SYSCO ADMN FEE
TOTAL					.00	23,291.40	.00
TOTAL					.00	23,291.40	.00
TOTAL					.00	28,746.86	.00
TOTAL					.00	28,746.86	.00
TOTAL					.00	28,746.86	.00

February 25, 2021

PRIVATE AND CONFIDENTIAL

To the Educational Service Unit Coordinating Council
c/o Mr. Kraig Lofquist, Executive Director
6949 S. 110th Street
LaVista, NE 68128

Dear Council and Mr. Lofquist:

The Objective and Scope of the Audit of the Financial Statements

You have requested that we audit the financial statements of Educational Service Unit Coordinating Council (ESUCC), as of and for the year ended August 31, 2020 which collectively comprise the basic financial statements. Supplementary information presented in relation to the financial statements as a whole will be subject to the auditing standards applied in the audit of the basic financial statements. We are pleased to confirm our acceptance and our understanding of this audit engagement by means of this letter.

Our audit will be conducted with the objective of our expressing an opinion on the financial statements.

The Responsibilities of the Auditor

We will conduct our audit in accordance with auditing standards generally accepted in the United States of America (GAAS) and *Government Auditing Standards* (GAS) issued by the Comptroller General of the United States and the guidance provided in the audit guide *State and Local Governments* issued by the AICPA. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement. An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluating the overall presentation of the financial statements.

Because of the inherent limitations of an audit, together with the inherent limitations of internal control, an unavoidable risk that some material misstatements may not be detected exists, even though the audit is properly planned and performed in accordance with GAAS. Also, an audit is not designed to detect errors or fraud that are immaterial to the financial statements. The determination of abuse is subjective; therefore, *Government Auditing Standards* does not expect us to provide reasonable assurance of detecting abuse.

In making our risk assessments, we consider internal control relevant to ESUCC's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control. However, we will communicate to you in writing concerning any significant deficiencies or material weaknesses in internal control relevant to the audit of the financial statements that we have identified during the audit.

We will also communicate to the governing board (a) any fraud involving senior management and fraud (whether caused by senior management or other employees) that causes a material misstatement of the financial statements that becomes known to us during the audit, and (b) any instances of noncompliance with laws and regulations that we become aware of during the audit (unless they are clearly inconsequential).

Our report on internal control will include any significant deficiencies and material weaknesses in controls of which we become aware as a result of obtaining an understanding of internal control and performing tests of internal control consistent with requirements of the standards identified above. Our report on compliance matters will address material errors, fraud, abuse, violations of compliance obligations, and other responsibilities imposed by state and federal statutes and regulations or assumed by contracts; and any state or federal grant, entitlement or loan program questioned costs of which we become aware, consistent with requirements of the standards identified above.

The Responsibilities of Management and Identification of the Applicable Financial Reporting Framework

Our audit will be conducted on the basis that management and when appropriate, those charged with governance, acknowledge and understand that they have responsibility:

1. For the preparation and fair presentation of the financial statements in accordance with the cash basis, a basis of accounting other than accounting principles generally accepted in the United States of America;
2. To evaluate subsequent events through the date the financial statements are issued or available to be issued and to disclose the date through which subsequent events were evaluated in the financial statements. Management also agrees that they will not evaluate subsequent events earlier than the date of the management representation letter referred to below;
3. For the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error;
4. For establishing and maintaining effective internal control over financial reporting and for informing us of all significant deficiencies and material weaknesses in the design or operation of such controls of which it has knowledge;
5. For report distribution; and
6. To provide us with:
 - a. Access to all information of which management is aware that is relevant to the preparation and fair presentation of the financial statements such as records, documentation, and other matters;
 - b. Additional information that we may request from management for the purpose of the audit; and
 - c. Unrestricted access to persons within the entity from whom we determine it necessary to obtain audit evidence.

As part of our audit process, we will request from management and when appropriate, those charged with governance, written confirmation concerning representations made to us in connection with the audit including among other items:

1. That management has fulfilled its responsibilities as set out in the terms of this letter; and
2. That it believes the effects of any uncorrected misstatements aggregated by us during the current engagement and pertaining to the latest period presented are immaterial, both individually and in the aggregate, to the financial statements taken as a whole.

Management is responsible for identifying and ensuring that ESUCC complies with the laws and regulations applicable to its activities, and for informing us about all known material violations of such laws or regulations. In addition, management is responsible for the design and implementation of programs and controls to prevent and detect fraud, and for informing us about all known or suspected fraud affecting the entity involving management, employees who have significant roles in internal control, and others where the fraud could have a material effect on the financial statements. Management is also responsible for informing us of its knowledge of any allegations of fraud or suspected fraud affecting the entity received in communications from employees, former employees, analysts, regulators, or others.

To the Council and
Mr. Kraig Lofquist, Executive Director
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Management is responsible for the preparation of the supplementary information in accordance with the cash basis, which is a basis of accounting other than accounting principles generally accepted in the United States of America. Management agrees to include the auditor's report on the supplementary information in any document that contains the supplementary information and that indicates that the auditor has reported on such supplementary information. Management also agrees to present the supplementary information with the audited financial statements or, if the supplementary information will not be presented with audited financial statements, to make the audited financial statements readily available to the intended users of the supplementary information no later than the date of issuance of the supplementary information and the auditor's report thereon.

The Council is responsible for informing us of its views about the risks of fraud or abuse within the entity, and its knowledge of any fraud or abuse or suspected fraud or abuse affecting the entity.

Our association with an official statement is a matter for which separate arrangements will be necessary. ESUCC agrees to provide us with printer's proofs or masters of such offering documents for our review and approval before printing, and with a copy of the final reproduced material for our approval before it is distributed. In the event our auditor/client relationship has been terminated with ESUCC seeks such consent, we will be under no obligation to grant such consent or approval.

ESUCC agrees that it will not associate us with any public or private securities offering without first obtaining our consent. Therefore, ESUCC agrees to contact us before it includes our reports, or otherwise makes reference to us, in any public or private securities offering.

ESUCC's Records and Assistance

If circumstances arise relating to the condition of ESUCC's records, the availability of appropriate audit evidence, or indications of a significant risk of material misstatement of the financial statements because of error, fraudulent financial reporting, or misappropriation of assets, which in our professional judgment, prevent us from completing the audit or forming an opinion, we retain the unilateral right to take any course of action permitted by professional standards, including declining to express an opinion, issue a report, or withdraw from the engagement.

During the course of our engagement, we may accumulate records containing data that should be reflected in ESUCC's books and records. ESUCC will determine that all such data, if necessary, will be so reflected. Accordingly, ESUCC will not expect us to maintain copies of such records in our possession.

The assistance to be supplied by ESUCC personnel, including the preparation of schedules and analyses of accounts, has been discussed and coordinated with Mr. Kraig Lofquist, Executive Director. The timely and accurate completion of this work is an essential condition to our completion of the audit and issuance of our audit report.

Nonaudit Services

In connection with our audit, you have requested us to perform certain nonaudit services related to drafting the ESUCC's financial statements.

GAS independence standards require that the auditor maintain independence so that opinions, findings, conclusions, judgments and recommendations will be impartial and viewed as impartial by reasonable and informed third parties. Before we agree to provide a non-audit service to ESUCC, we determine whether providing such a service would create a significant threat to our independence for GAS audit purposes, either by itself or in aggregate with other non-audit services provided. A critical component of our determination is consideration of management's ability to effectively oversee the non-audit services to be performed. ESUCC has agreed that Mr. Kraig Lofquist, Executive Director and Priscilla Quintana, Business Manager, possess suitable skills, knowledge or experience and that the individuals understand the services to be performed sufficiently to oversee them. Accordingly, the management of ESUCC agrees to the following:

1. ESUCC has designated Kraig Lofquist, Executive Director and Priscilla Quintana, Business Manager, as senior members of management who possess suitable skills, knowledge and experience to oversee the services;

2. Kraig Lofquist, Executive Director and Priscilla Quintana, Business Manager, will assume all management responsibilities for subject matter and scope of the drafting of ESUCC's financial statements;
3. ESUCC will evaluate the adequacy and results of the services performed; and
4. ESUCC accepts responsibility for the results and ultimate use of the services.

GAS further requires that we establish an understanding with ESUCC's management and those charged with governance of the objectives of the non-audit services, the services to be performed, the entity's acceptance of its responsibilities, the auditor's responsibilities and any limitations of the non-audit services. We believe this letter documents that understanding.

Other Relevant Information

Seim Johnson, LLP may mention ESUCC's name and provide a general description of the engagement in its client lists and marketing materials.

From time to time and depending upon the circumstances, we may use third-party service providers to assist us in providing professional services to you. In such circumstances, it may be necessary for us to disclose confidential client information to them. We enter into confidentiality agreements with all third-party service providers and we are satisfied that they have appropriate procedures in place to prevent the unauthorized release of your confidential information to others.

In accordance with GAS, a copy of our most recent peer review report is enclosed for your information.

Fees, Costs, and Access to Workpapers

Our fees for the audit and accounting services described above are based upon the value of the services performed and the time required by the individuals assigned to the engagement, plus direct expenses. Our fee estimate and completion of our work is based upon the following criteria:

- a. Anticipated cooperation from ESUCC personnel.
- b. Timely responses to our inquiries.
- c. Timely completion and delivery of client assistance requests.
- d. Timely communication of all significant accounting and financial reporting matters.
- e. The assumption that unexpected circumstances will not be encountered during the engagement.

If any of the aforementioned criteria are not met, then fees may increase. Our fees are based upon the time required by the individuals assigned to the engagement, plus direct expenses. Individual hourly rates vary according to the degree of responsibility involved and the skill required. We estimate our charges for the aforementioned services would be as follows:

Audit of the financial statements	<u>\$11,300</u>
Out of pocket expenses (not to exceed)	<u>\$300</u>

We would bill an estimate of the charges related to the audit in equal installments of \$3,700 over a three-month period beginning in March 2021. A final billing, including actual expenses incurred, would be issued upon completion of our work. If actual charges are less than this estimate, you would of course be billed the lesser amount. This fee estimate may be subject to adjustments based on unanticipated changes in the scope of our work. Any work required above the stated estimated charges would be discussed with management in advance.

In the event you terminate this engagement, you will pay Seim Johnson, LLP for all services rendered (including deliverables and products delivered), expenses incurred and commitments made by Seim Johnson, LLP through the effective date of termination.

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When an engagement has been suspended at the request of management or those charged with governance and work on that engagement has not recommenced within 120 days of the request to suspend our work, Seim Johnson, LLP may, at its sole discretion, terminate this arrangement letter without further obligation to ESUCC. Resumption of audit work following termination may be subject to our client acceptance procedures and, if resumed, will necessitate additional procedures not contemplated in this arrangement letter. Accordingly, the scope, timing and fee arrangement discussed in this arrangement letter will no longer apply. In order for Seim Johnson, LLP to recommence work, a new arrangement letter would need to be mutually agreed upon and executed.

Our professional standards require that we perform certain additional procedures, on current and previous year's engagements, whenever a partner or professional employee leaves the firm and is subsequently employed by or associated with a client. Accordingly, ESUCC agrees it will compensate Seim Johnson, LLP for any additional costs incurred as a result of ESUCC's employment of a partner or professional employee of Seim Johnson, LLP.

The audit documentation for this engagement is the property of ESUCC and constitutes confidential information.

Review of audit documentation by a successor auditor or as part of due diligence will be agreed to, accounted for and billed separately.

In the event we are requested or authorized by ESUCC or are required by government regulation, subpoena, or other legal process to produce our documents or our personnel as witnesses with respect to our engagements for ESUCC, ESUCC will, so long as we are not a party to the proceeding in which the information is sought, reimburse us for our professional time and expenses, as well as the fees and expenses of our counsel, incurred in responding to such requests.

The documentation for this engagement is the property of Seim Johnson, LLP. However, you acknowledge and grant your assent that representatives of the cognizant or oversight agency or their designee, other government audit staffs, and the U.S. Government Accountability Office shall have access to the audit documentation upon their request and that we shall maintain the audit documentation for a period of at least three years after the date of the report, or for a longer period if we are requested to do so by the cognizant or oversight agency. Access to requested documentation will be provided under the supervision of Seim Johnson, LLP audit personnel and at a location designated by our firm.

Indemnification and Claim Resolution

Because Seim Johnson, LLP will rely on ESUCC and its management and governing board to discharge the foregoing responsibilities, ESUCC holds harmless and releases Seim Johnson, LLP and its partners and employees from all claims, liabilities, losses and costs arising in circumstances where there has been a knowing misrepresentation by a member of ESUCC's management which has caused, in any respect, Seim Johnson, LLP's breach of contract or negligence.

ESUCC and Seim Johnson, LLP agree that no claim arising out of services rendered pursuant to this arrangement letter shall be filed more than the earlier of two years after the date of the audit report issued by Seim Johnson, LLP or the date of this arrangement letter if no report has been issued. In no event shall either party be liable to the other for claims of punitive, consequential, special, or indirect damages. Seim Johnson, LLP's liability for all claims, damages and costs of ESUCC arising from this engagement is limited to the amount of fees paid by ESUCC to Seim Johnson, LLP for the services rendered under this arrangement letter.

These provisions shall survive the termination of this arrangement for services.

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Information Security - Miscellaneous Terms

Seim Johnson, LLP is committed to the safe and confidential treatment of ESUCC's proprietary information. Seim Johnson, LLP is required to maintain the confidential treatment of client information in accordance with relevant industry professional standards which govern the provision of services described herein. ESUCC agrees that it will not provide Seim Johnson, LLP with any unencrypted electronic confidential or proprietary information, and the parties agree to utilize commercially reasonable measures to maintain the confidentiality of ESUCC's information, including the use of collaborate sites to ensure the safe transfer of data between the parties.

Seim Johnson, LLP may terminate this relationship immediately in its sole discretion if Seim Johnson, LLP determines that continued performance would result in a violation of law, regulatory requirements, applicable professional standards or Seim Johnson, LLP's client acceptance or retention standards, or if ESUCC is placed on a verified sanctioned entity list or if any director or executive of, or other person closely associated with, ESUCC or its affiliates is placed on a verified sanctioned person list, in each case, including but not limited to lists promulgated by the Office of Foreign Assets Control of the U.S. Department of the Treasury, the U.S. State Department, the United Nations Security Council, the European Union or any other relevant sanctioning authority.

If any term or provision of this arrangement letter is determined to be invalid or unenforceable, such term or provision will be deemed stricken and all other terms and provisions will remain in full force and effect.

Reporting

We will issue a written report upon completion of our audit of ESUCC's financial statements. Our report will be addressed to ESUCC. We cannot provide assurance that an unmodified opinion will be expressed. Circumstances may arise in which it is necessary for us to modify our opinion, add an emphasis-of-matter or other-matter paragraph(s), or withdraw from the engagement.

In addition to our report on ESUCC's financial statements, we will also issue the following types of reports:

- A report on internal control related to the financial statements. This report will describe the scope of testing of internal control and the results of our tests of internal controls.
- A report on compliance with laws, regulations, and the provisions of contracts or grant agreements. We will report on any noncompliance which could have a material effect on the financial statements.
- An accompanying schedule of findings and responses.

This letter constitutes the complete and exclusive statement of agreement between Seim Johnson, LLP and ESUCC, superseding all proposals, oral or written, and all other communications, with respect to the terms of the engagement between the parties.

Electronic Signatures and Counterparts

Each party hereto agrees that any electronic signature of a party to this agreement or any electronic signature to a document contemplated hereby (including any representation letter) is intended to authenticate such writing and shall be as valid, and have the same force and effect, as a manual signature. Any such electronically signed document shall be deemed (i) to be "written" or "in writing," (ii) to have been signed and (iii) to constitute a record established and maintained in the ordinary course of business and an original written record when printed from electronic files. Each party hereto also agrees that electronic delivery of a signature to any such document (via email or otherwise) shall be as effective as manual delivery of a manual signature. For purposes hereof, "electronic signature" includes, but is not limited to, (i) a scanned copy (as a "pdf" (portable document format) or other replicating image) of a manual ink signature, (ii) an electronic copy of a traditional signature affixed to a document,

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(iii) a signature incorporated into a document utilizing touchscreen capabilities or (iv) a digital signature. This agreement may be executed in one or more counterparts, each of which shall be considered an original instrument, but all of which shall be considered one and the same agreement. Paper copies or "printouts," of such documents if introduced as evidence in any judicial, arbitral, mediation or administrative proceeding, will be admissible as between the parties to the same extent and under the same conditions as other original business records created and maintained in documentary form. Neither party shall contest the admissibility of true and accurate copies of electronically signed documents on the basis of the best evidence rule or as not satisfying the business records exception to the hearsay rule.

We are pleased to have this opportunity to serve Educational Service Unit Coordinating Council. If the preceding paragraphs clearly define your understanding of the terms of our engagement, please sign and date the enclosed copy of this letter and return it to us.

If you do not understand the terms of this agreement, whether in whole or in part, please call and I will be happy to review them with you.

Sincerely,

SEIM JOHNSON, LLP



Darren R. Osten

Confirmed on behalf of addressee:

Audit Committee or Council Chair

Date

Executive Director

Date

Quality Review



REPORT ON THE FIRM'S SYSTEM OF QUALITY CONTROL

December 14, 2017

To the Partners of Seim Johnson, LLP
and the Peer Review Committee of the Nevada Society
of Certified Public Accountants

We have reviewed the system of quality control for the accounting and auditing practice of Seim Johnson, LLP (the firm) in effect for the year ended June 30, 2017. Our peer review was conducted in accordance with the Standards for Performing and Reporting on Peer Reviews established by the Peer Review Board of the American Institute of Certified Public Accountants (Standards).

A summary of the nature, objectives, scope, limitations of, and the procedures performed in a System Review as described in the Standards may be found at www.aicpa.org/prsummary. The summary also includes an explanation of how engagements identified as not performed or reported in conformity with applicable professional standards, if any, are evaluated by a peer reviewer to determine a peer review rating.

Firm's Responsibility

The firm is responsible for designing a system of quality control and complying with it to provide the firm with reasonable assurance of performing and reporting in conformity with applicable professional standards in all material respects. The firm is also responsible for evaluating actions to promptly remediate engagements deemed as not performed or reported in conformity with professional standards, when appropriate, and for remediating weaknesses in its system of quality control, if any.

Peer Reviewer's Responsibility

Our responsibility is to express an opinion on the design of the system of quality control and the firm's compliance therewith based on our review.

Required Selections and Considerations

Engagements selected for review included engagements performed under *Government Auditing Standards*, including compliance audits under the Single Audit Act; and audits of employee benefit plans.

As a part of our peer review, we considered reviews by regulatory entities as communicated by the firm, if applicable, in determining the nature and extent of our procedures.

Opinion

In our opinion, the system of quality control for the accounting and auditing practice of Seim Johnson, LLP, in effect for the year ended June 30, 2017, has been suitably designed and complied with to provide the firm with reasonable assurance of performing and reporting in conformity with applicable professional standards in all material respects. Firms can receive a rating of *pass*, *pass with deficiency(ies)* or *fail*. Seim Johnson, LLP has received a peer review rating of *pass*.



Brady Martz and Associates, P.C.



February 25, 2021

PRIVATE AND CONFIDENTIAL

To the Educational Service Unit Coordinating Council
c/o Mr. Kraig Lofquist, Executive Director
6949 S. 110th Street
LaVista, NE 68128

Dear Council and Mr. Lofquist:

This letter is intended to communicate certain matters related to the planned scope and timing of our audit of Educational Service Unit Coordinating Council (ESUCC) financial statements as of and for the year ended August 31, 2020.

Communication

Effective two-way communication between Seim Johnson, LLP and the Council is important to understanding matters related to the audit and in developing a constructive working relationship.

Your insights may assist us in understanding ESUCC and its environment, in identifying appropriate sources of audit evidence, and in providing information about specific transactions or events. We will discuss with you your oversight of the effectiveness of internal control and any areas where you request additional procedures to be undertaken. We expect that you will timely communicate with us any matters you consider relevant to the audit. Such matters might include strategic decisions that may significantly affect the nature, timing, and extent of audit procedures, your suspicion or detection of fraud or abuse, or any concerns you may have about the integrity or competence of senior management.

We will timely communicate to you any fraud involving senior management and other known or likely fraud, noncompliance with provisions of laws, regulations, contracts or grant agreements or abuse that are likely to have a material effect on the financial statements. We will also communicate illegal acts, instances of noncompliance, fraud or abuse that come to our attention (unless they are clearly inconsequential), and disagreements with management and other serious difficulties encountered in performing the audit. We also will communicate to you [and to management] any significant deficiencies or material weaknesses in internal control that become known to us during the course of the audit. Other matters arising from the audit that are, in our professional judgment, significant and relevant to you in your oversight of the financial reporting process will be communicated to you in writing after the audit.

Independence

Our independence policies and procedures are designed to provide reasonable assurance that Seim Johnson, LLP and its personnel comply with applicable professional independence standards. Our policies address financial interests, business and family relationships, and nonaudit services that may be thought to bear on independence. For example, partners and professional employees of Seim Johnson, LLP are restricted in their ability to own a direct financial interest or a material indirect financial interest in a client or any affiliate of a client. Also, if an immediate family member or close relative of a partner or professional employee is employed by a client in a key position, the incident must be reported and resolved in accordance with Firm policy. In addition, our policies restrict certain nonaudit services that may be provided by Seim Johnson, LLP and require audit clients to accept certain responsibilities in connection with the provision of permitted non-attest services.

The Audit Planning Process

Our audit approach places a strong emphasis on obtaining an understanding of how ESUCC functions. This enables us to identify key audit components and tailor our procedures to the unique aspects of ESUCC. The development of a specific audit plan will begin by meeting with you and with management to obtain an understanding of business objectives, strategies, risks, and performance.

As part of obtaining an understanding of ESUCC and its environment, we will obtain an understanding of internal control. We will use this understanding to identify risks of material misstatement, which will provide us with a basis for designing and implementing responses to the assessed risks of material misstatement. We will also obtain an understanding of the users of the financial statements in order to establish an overall materiality level for audit purposes. We will conduct formal discussions among engagement team members to consider how and where your financial statements might be susceptible to material misstatement due to fraud or error, or to instances of noncompliance, including abuse.

The Concept of Materiality in Planning and Executing the Audit

We apply the concept of materiality in both planning and performing the audit, evaluating the effect of identified misstatements or noncompliance on the audit and the effect of uncorrected misstatements, if any, on the financial statements, forming the opinion in our report on the financial statements, and determining or reporting in accordance with *Government Auditing Standards* and other compliance reporting requirements. Our determination of materiality is a matter of professional judgment and is affected by our perception of the financial and compliance informational needs of users of the financial statements. We establish performance materiality at an amount less than materiality for the financial statements as a whole to allow for the risk of misstatements that may not be detected by the audit. We use performance materiality for purposes of assessing the risks of material misstatement and determining the nature, timing and extent of further audit procedures. Our assessment of materiality throughout the audit will be based on both quantitative and qualitative considerations. Because of the interaction of quantitative and qualitative considerations, misstatements of a relatively small amount could have a material effect on the current financial statements as well as financial statements of future periods. We will accumulate misstatements identified during the audit, other than those that are clearly trivial. At the end of the audit, we will inform you of all individual uncorrected misstatements aggregated by us in connection with our evaluation of our audit test results.

Significant Risks of Material Misstatement

Our audit of the financial statements includes the performance of risk assessment procedures in order to identify risks of material misstatement, whether due to fraud or error. As part of these risk assessment procedures, we determine whether any risks identified are a significant risk. A significant risk is an identified and assessed risk of material misstatement that, in our professional judgment, requires special audit consideration. As part of our risk assessment procedures, we identified revenue recognition and management override of controls as significant risks. Additional significant risks may be identified as we perform additional audit procedures.

Our Approach to Internal Control and Compliance Relevant to the Audit

Our audit of the financial statements, will include obtaining an understanding of internal control sufficient to plan the audit and to determine the nature, timing, and extent of audit procedures to be performed. An audit is not designed to provide assurance on internal control or to identify significant deficiencies or material weaknesses. Our review and understanding of ESUCC's control is not undertaken for the purpose of expressing an opinion on the effectiveness of internal control.

We will issue a report on internal control related to the financial statements. This report describes the scope of testing of internal control and the results of our tests of internal controls. Our report on internal control will include any significant deficiencies and material weaknesses in the system of which we become aware as a result of obtaining an understanding of internal control and perform tests of internal control consistent with the requirements of the *Government Auditing Standards* issued by the Comptroller General of the United States.

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We will issue a report on compliance with laws, regulations, and the provisions of contracts or grant agreements. We will report on any noncompliance which could have a material effect on the financial statements. Our report on compliance will address material errors, fraud, abuse, violations of compliance requirements, and other responsibilities imposed by state and federal statutes and regulations and assumed contracts of which we become aware, consistent with the requirements of the standards identified above.

Timing of the Audit

We will schedule final field work in April 2021. Management's adherence to its closing schedule and timely completion of information used by us in performance of the audit is essential to timely completion of the audit.

Closing

We will be pleased to respond to any questions you have about the foregoing. We appreciate the opportunity to be of service to ESUCC.

This communication is intended solely for the information and use of the Council and is not intended to be and should not be used by anyone other than these specified parties.

Sincerely,

SEIM JOHNSON, LLP

A handwritten signature in black ink, appearing to read "Darren R. Osten". The signature is fluid and cursive, with a long horizontal stroke extending to the right.

Darren R. Osten

To: Dr. Kraig Lofquist

From: Michael Danahy

Date: Feb 15th 2021

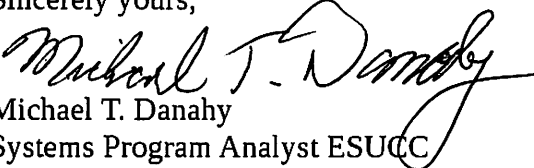
Dear Dr Lofquist,

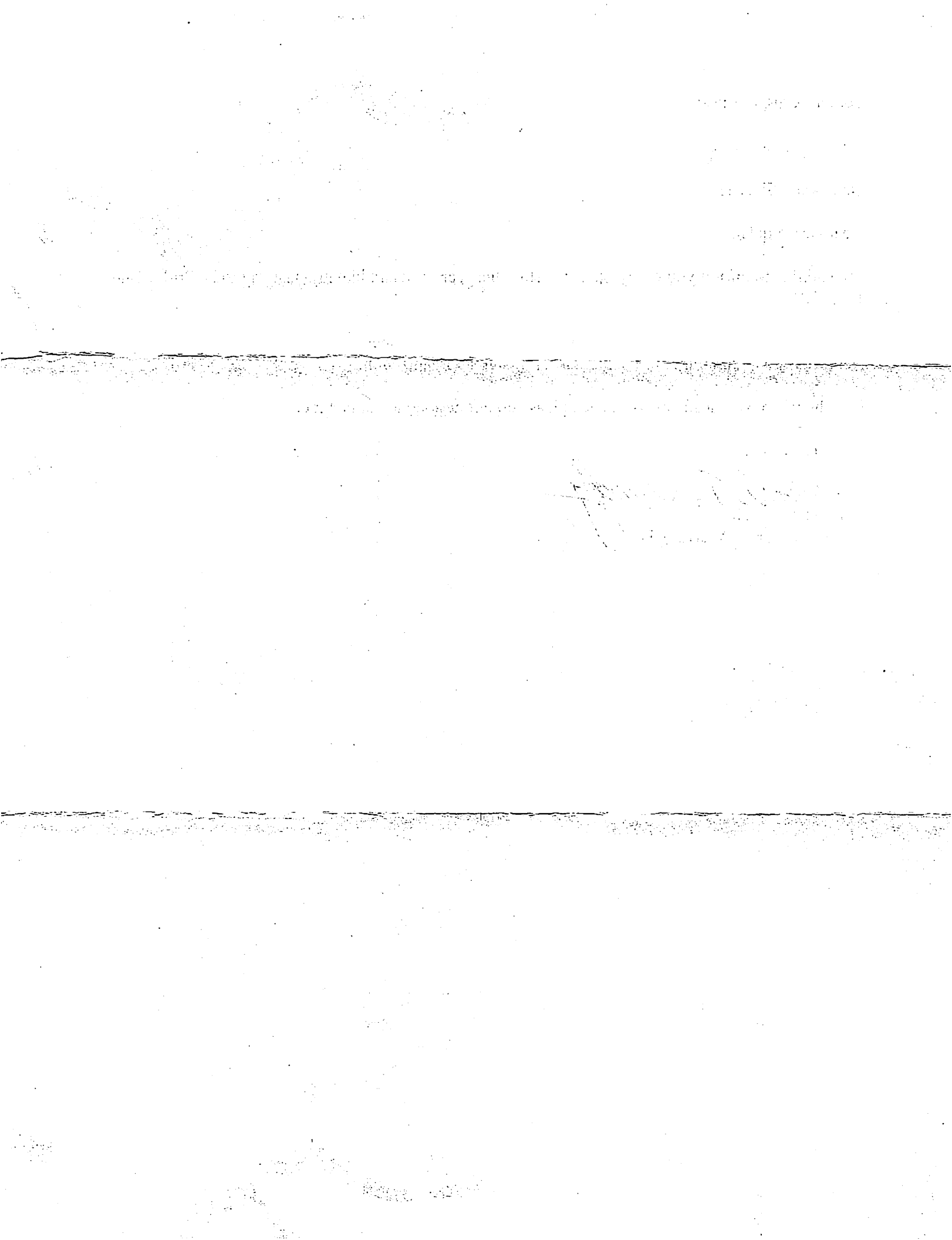
I would like to inform you of my plans to retire this year. I would like my last day to be Friday May 14th, 2021.

The past 26 years have flown by. It has been more than a privilege to work for the Service Units of Nebraska; I will certainly miss being part of this great organization.

If in the future you need any assistance please do not hesitate to contact me.

Sincerely yours,


Michael T. Danahy
Systems Program Analyst ESUCC



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

Educational Service Unit Coordinating Council
Information Services Committee Meeting
Wednesday, March 3, 2021, 11:30 AM
ESU 3 plus Zoom, 6949 South 110th Street, LaVista, NE 68128

Posted Locations:

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

Posted Date: 02/24/21

1. Call to Order

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

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

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

Closed Session:

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

Call to order at 11:30AM

Staff: Kraig Loquist, Deb Hericks, Scott Isaacson, Priscilla Quintana, Andrew Easton, Rhonda Eis

2. Roll call

3. Agenda Item

3.1. Software Innovation Network

Technology Director gave updates o the Software Innovation Network. A pending amendment to lottery funds allocation (perhaps LB529) proposes to extend the time of the existing Education Innovation Networks by an extra year, to end 6/30/2022. This would impact the draft budget

discussed last month, and it is not presented for approval today. The Software Innovation Network, while still pursuing specific projects, needs to refocus on the process through which we: learn about software needs and priorities of school districts; communicate and cultivate communities and systems of support for proposed projects; prioritize and select projects to adopt and support; form and guide project teams; decide to build, buy, and/or integrate software; evaluate and refine the performance of the process and individual projects; and determine when to end support for a project.

Next Steps: leadership team will complete the design of the process. Ask other to review, endorse, and refine the process. Finally test the process, plugging in the in-progress projects to the process.

3.1.1. Assessment and Diagnostic Tools

Two work groups are being formed, one to focus on data tools and visualizations, and another on independent learning platforms. Meeting dates have not been set yet, but will be scheduled in March.

3.1.2. Single Sign-On Expansion

The main work in this area is with the eduroam project. ESUs 2, 6 and 10 have begun test implementations of the RADIUS authentication services and of the eduroam wireless network in their facilities and some school districts they serve. We are proposing to use \$150,000 of the Software Innovation Network funds to fund the eduroam membership for 2 additional years 2022 and 2023, along with an allowance for hosting and development costs associated with operating the eduroam service statewide. When a quote is received from Network Nebraska or Internet2 for the exact cost, it will return to this committee for approval.

3.1.3. Canvas

March 8th is the deadline for districts that are interested in signing up for the NE Canvas Consortium. Signing up for this date will ensure that a district has their Canvas instance set-up and can begin the process of training staff by the end of May 2021. Here is the link to the NE Canvas Consortium and where the sign-up link appears: <https://www.education.ne.gov/educational-technology/canvas-statewide-consortium/> Sign up for new districts joining in 2021 is open. I will be meeting with the Canvas leadership team to discuss long-term governance/organization of the Canvas community. ESU 2 has hired a three person to work on Canvas.

3.1.4. Data Privacy and Security

Trevor Paschall came on board with ESUCC as a new project support specialist February 8th. Part of Trevor's time will support the work in this area of collecting data from districts and ESUs about the software they use and the contract language in place related to data privacy and security.

3.1.5. Recommend Approval of Software Innovation Grant Closing Budget Agenda item tabled.

3.2. GEER Device Purchasing

Technology Director shared updates on GEER funding for devices.

3.3. GEER Broadband

Technology Director gave an update on the GEER broadband process. Discussion on the reimbursement for hotspots for schools.

3.3.1. Broadband Testing Link for Families

I am Eileen Rainey, Community Consultant at South Central Economic Development District (SCEDD). We serve Adams, Buffalo, Clay, Franklin, Hall, Hamilton, Harlan, Howard, Kearney, Merrick, Nuckolls, Phelps, and Webster counties in our region.

With Cares Act funding, we are coordinating an independent mapping initiative to help us pin point where broadband is served or underserved or nonexistent.

I am writing to ask if we can use your school system to help distribute the information about this speedtest.

We have two methods for distribution. One is through a worksheet that can be customized with your school logo for students to take home and record their internet speeds (attachments) or through direct email to parents and guardians of students.

Broadband affects many important services, such as education. We are partnering with the Nebraska Regional Officials Council (NROC) to complete the study. You can reach the site at www.speedtestne.org or www.nebraskaspeedtest.org

If you would also like social media information to share as well, please do let me know. Looking forward to discussing next steps.

Thanks,

Eileen

Ron Cone was present to share out on the broadband speed testing link for families.

3.4. Google Suite for Education

Google Suite for Education is moving to tiered pricing. See link: <https://edu.google.com/products/workspace-for-education/> Committee discussed the Google Suite for Education tiered pricing.

3.5. Approve NOC - Wyebot Renewal

Recommend approval of the NOC budget request to use training dollars to pay the Wyebot renewal for one more year. Passed by NOC 14 yes, 1 no.

Discussion on the Wyebot invoice. NOC would like to use training dollars to pay for this year. Recommend approval of the NOC budget request to use training dollars to pay the Wyebot renewal Passed with a motion by Bill Heimann (ESU 01) and a second by Gregg Robke (ESU 04).

Dr. Ted DeTurk (ESU 02): Yea
Bill Heimann (ESU 01): Yea
Dr. Brenda McNiff (ESU 05): Yea
Deb Paulman (ESU 16): Yea
Gregg Robke (ESU 04): Yea
Dr Melissa Wheelock (ESU 10): Yea
Constance Wickham (ESU 19): Yea
Yea: 7, Nay: 0

3.6. TLT Special Projects 2021 - High Quality Instructional Materials, Digital Age Pedagogy and Instructional Shifts

Project Title: High Quality Instructional Materials, Digital Age Pedagogy and Instructional Shifts

Description: This proposal is presented in partnership with the Nebraska Department of Education. NDE representatives have requested up to 15K of Title IVA funds to match TLT/SDA Special Project funds to expand on the work begun during the 2019-20 academic year.

The project will focus on enhancing the work being done by the Nebraska Instructional Materials Collaborative, developing units with an emphasis on the new instructional shifts, promoting best practices in Digital Age Pedagogy, and making all resources freely available to all Nebraska educators in OER Common

Tabled

3.7. MSA 2021-2022

3.7.1. Recommend Approval NOC Budget

Discussion regarding the NOC 2021-2022 budget requests.

Recommend approval of NOC budget requests for 2021-2022 Passed with a motion by Constance Wickham (ESU 19) and a second by Dr. Brenda McNiff (ESU 05).

Dr. Ted DeTurk (ESU 02): Nay
Bill Heimann (ESU 01): Yea
Dr. Brenda McNiff (ESU 05): Yea
Deb Paulman (ESU 16): Yea
Gregg Robke (ESU 04): Yea
Dr Melissa Wheelock (ESU 10): Yea
Constance Wickham (ESU 19): Yea
Yea: 6, Nay: 1

3.7.2. Recommend Approval of TLT Budget Requests 2021-2022 January Draft - Finalize after January PDO Meetings

February - Review by Information Services Committee
March - Approve by Information Services Committee

Digital Citizenship Symposium - \$1000

Fall Training - \$3950

Spring Training - \$1000

Marshall Memo - 750

Committee reviewed TLT budget requests for 2021-2022.

Recommend Approval of TLT Budget Requests 2021-2022 Passed with a motion by Bill Heimann (ESU 01) and a second by Dr Melissa Wheelock (ESU 10).

Dr. Ted DeTurk (ESU 02): Yea

Bill Heimann (ESU 01): Yea

Dr. Brenda McNiff (ESU 05): Yea

Deb Paulman (ESU 16): Yea

Gregg Robke (ESU 04): Yea

Dr Melissa Wheelock (ESU 10): Yea

Constance Wickham (ESU 19): Yea

Yea: 7, Nay: 0

3.8. Staff Reports

3.8.1. Scott Isaacson

Technology Director gave report throughout.

3.8.2. Andrew Easton

Coordinator of Digital Learning gave an update on his work throughout the past month. He also shared statistics on his social media platforms he has been using for his webinars, podcasts, etc.

3.8.3. Rhonda Eis

Instructional Materials Project Manager shared her updates for the past month including new books added in our professional library through the SORA application. She shared updates on OER and her work on the ESUCC website.

4. Next Meeting Agenda Items

5. Adjournment

Meeting adjourned at 1:09PM.

{{Name: Agenda Item Name}}

{{Discussion: Agenda Item Discussion}}

{{Comments: Agenda Item Comments}}

{{Actions: Agenda Item Actions}}



Committee Report

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

PROJECT DIRECTOR: Andrew Easton

REPORT PERIOD: February 2021

COMMITTEE REPORT: DIGITAL LEARNING COORDINATOR

Blended Learning Support

- Continued collaboration with Dorann Avey on writing the state's District Technology Profile
 - Also helped Dorann interview for a Digital Learning assistant
- Co-developed a blended learning update presentation for ESU PDO
- Involved in talks regarding Rule 84 work and the potential Rule 84 Project
- Blended Learning group met to discuss efforts moving forward, and our next step will be to create social media stories as professional learning.

Collaborations

- Collaborated in planning for the Future Ready Conference
 - Finalized scheduled Jennifer Casa-Todd as a featured presenter.
 - Began promotional efforts
 - Took part in FR Conference Planning Meetings
 - Emailed potential organizations to partner with
- Continued the Monday Motivation live sessions with Jen McNally
 - 2/1/21 Brandy Buscher of North Platte Public Schools
 - 2/15/21 Doug Kittle of Aurora High Schools
- Conversations about self-care and mental health support with Saunders Medical Center
 - Collaborative meetings
 - Curated a rich set of resources to share through their website
- Participated as a part of the TLT affiliate group
- Participated as a part of the Software Innovation Network group
- Collaborated as part of the Blended Learning workgroup meetings
 - Committed to developing social media stories as PD
 - Participated in discussions regarding personalized learning
- Continued to weekly host The Friday Love & Learn
- Ongoing collaboration with Dorann Avey & Cory Epler and Nick Ziegler, and Deb Paulman on the development of progress around the Rule 84 work.
- Email communication with VFT providers statewide

- Created promotional/communication materials for LB529.
- Promoted ESU 3's #GoLibraries initiative and attended the ESU 3 iTUG session on 2/23/21

NVIS Efforts: Distance Learning and VFT

- Virtual Field Trip offerings on NVIS grew from 103-125.
- Collaborated in the continued efforts to update the NVIS website revision, specific details and information presented on the VFT page.
- Conversations have begun to design a February follow-up training to extend our support of VFT providers.

Professional Development

- Apple's AR/VR TLT Session (briefly)

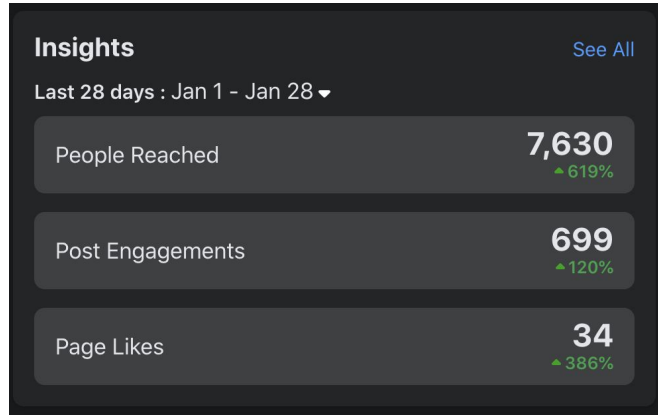
Professional Development Presentations

- Presented in-person at ESU 7 on our remote learning resources and recent collaborative efforts
- Presented virtually for the ESU 16 PD day on 1/15

Promotional Work

- Created three episodes of The Good Life EDU podcast
 - Guests:
 - Ebony McKiver - Black History Month & NE Social Studies Standards
 - I Love Public Schools - Behind-the-Scenes of The Mind Inside, Episode 3
 - Nebraska Principals Make School and Staff Culture a Priority
 - Up Next: NDE SEED Team: The Second Update
 - Up Next: Jaime Donnaly on AR/VR
 - Episode downloads in February: 504
 - Broke 4000 total downloads
- Invested in Twitter promotional efforts
 - Twitter followers
 - December 690 (+67)
 - January 773 (+83)
 - February 855 (+82)
- Invested in Facebook promotional efforts
 - Continued The Friday Love & Learn weekly segment on Facebook Live
 - Continued the Monday Motivation biweekly segment on Facebook Live
 - (Jan) Heather Phipps (Reached 3,607 people)
 - (Jan) Brandy Buscher (Reached 4,980 people)
 - Doug Kittle (Reached 2,904 people)

- January



- February



- Promoted [Remote Learning Resources, NVIS VFTs, Live Sessions on FB, Digital Citizenship Contest, and The Good Life EDU Podcast](#) via Twitter and Facebook
- Starting social media stories as professional learning

GEER Device Public and Non-Public School Dashboard

Date Updated:	3/1/2021		
GEER 1 Device Funds Allocated	\$12,000,000		
Eligible Device Requests	Number of Devices	Total Cost of Requests	
October, 2020 purchase requests	5794	\$1,766,755	
October, 2020 Apple requests	8382	\$3,246,649	
October, 2020 reimbursement requests	10910	\$2,921,015	
December, 2020 purchase requests	3264	\$945,283	
December, 2020 Apple requests	1481	\$634,519	
TOTALS	29831	\$9,514,221	
Average Cost per device	\$318.94		
Unclaimed Funds		\$2,485,779	
Devices Received	3199	35.32%	
Devices In Shipping channels	4572	50.47%	
Total ordered through ESUCC	9058		
Devices back-ordered	4486	49.53%	

Information Services Committee Meeting
Wednesday, March 3, 2021 11:30 AM
ESU 3 plus Zoom
6949 South 110th Street
LaVista, NE 68128

1. Call to Order
Committee Chair

2. Roll call
Committee Chair

3. Agenda Item
Committee Chair

3.1. Software Innovation Network
Scott Isaacson

3.1.1. Assessment and Diagnostic Tools
Technology Director

3.1.2. Single Sign-On Expansion
Technology Director

3.1.3. Canvas
Technology Director

3.1.4. Data Privacy and Security
Technology Director

3.1.5. Recommend Approval of Software Innovation Grant Closing Budget
Technology Director

3.2. GEER Device Purchasing
Technology Director

3.3. GEER Broadband
Technology Director

3.3.1. Broadband Testing Link for Families
Rone Cone

3.4. Google Suite for Education
Committee Chair

3.5. Approve NOC - Wyebot Renewal
Committee Chair

3.6. TLT Special Projects 2021 - High Quality Instructional Materials, Digital Age Pedagogy
and Instructional Shifts
TLT Representative

3.7. MSA 2021-2022

Committee Chair

3.7.1. Recommend Approval NOC Budget

Committee Chair

3.7.2. Recommend Approval of TLT Budget Requests 2021-2022

Committee Chair

3.8. Staff Reports

Committee Chair

3.8.1. Scott Isaacson

Scott Isaacson

3.8.2. Andrew Easton

Andrew Easton

3.8.3. Rhonda Eis

Rhonda Eis

4. Next Meeting Agenda Items

Committee Chair

5. Adjournment

Committee Chair



PROJECT NAME: Digital Learning – Instructional Materials

PROJECT DIRECTOR: Rhonda Eis

REPORT PERIOD: March 2021

ESUCC PD Library – Sora App

ESUCC webpage for getting started - [Link](#)

- 30 new books added in February (16 audiobooks & 14 ebooks) - \$1,263.92
 - [Link to list of new titles](#)
- Current credit for new purchase = \$6,386.94
- Checkouts
 - 22 – February
 - 34 – January
 - 33 – December

Open Education Resources (OER) Project

Nebraska OER Hub: <https://www.oercommons.org/hubs/nebraska>

Nebraska OER Information: [Group link](#)

- Renewed licensed for hub at Tier 1 level with SAML support for \$2,000.
- We have been at Tier 2 level for the first 2 years for setup, which also included three training sessions with ISKME staff. After the first years of setup, service at Tier 1 is sufficient. Savings of \$1,000.

Marketing

- [ESUCC website](#)
 - Announcement slider – Recent podcast, blogs, upcoming events, Sora Quick link
 - Email me if you have an event or great works that you want announced or promoted
 - Upcoming – Quick link pages for books in Sora with reviews
 - Front-page photo slider updated to a collage format. New photos needed to highlight ESUs and the work being done statewide.

Software Innovation Network Update

February 3, 2021

A pending amendment to lottery funds allocation (perhaps LB529) proposes to extend the time of the existing Education Innovation Networks by an extra year, to end 6/30/2022. This would impact the draft budget discussed last month, and it is not presented for approval today.

The Software Innovation Network, while still pursuing specific projects, needs to refocus on the **process** through which we:

- learn about software needs and priorities of school districts,
- communicate and cultivate communities and systems of support for proposed projects,
- prioritize and select projects to adopt and support,
- form and guide project teams,
- decide to build, buy, and/or integrate software,
- evaluate and refine the performance of the process and individual projects,
- And determine when to end support for a project

Next steps are:

1. The leadership team will complete the design of the process:
 - a. Who are the right people to lead the network, communicate, lead project teams and evaluate projects?
 - b. What are the best ways to learn about the needs of districts and communicate broadly about upcoming projects they may want to join?
 - c. How should the process flow from needs/ideas through implemented projects?
 - d. What rubric and/or decision tree should be used to evaluate proposed projects?
 - e. Which factors make a project most likely to succeed in reaching its intended goals and audience, and help it remain sustainable throughout its life?
 - f. How can technology such as online surveys and documentation systems help in collecting and analyzing needs?
2. Ask other leaders to review, endorse and refine the process (examples):
 - a. ESUCC administrators/board
 - b. Technical: NOC, TLT affiliates, NATA, NETA tech directors
 - c. Professional Development: SDA affiliate
 - d. Data: Data Cadre, NDE Data Research & Evaluation
 - e. Assessment: NDE Assessment
 - f. Communications: ESU & NDE communications specialists
 - g. NDE executive leadership
3. Test the process, plugging in the in-progress projects to the process
 - a. Data Tools and Visualizations
 - b. Independent Learning Platforms
 - c. Single Sign-On and Access expansion
 - d. Canvas
 - e. Data Privacy and Security

Assessment, Diagnostic and Data Tools

Two work groups are being formed, one to focus on data tools and visualizations, and another on independent learning platforms. Meeting dates have not been set yet, but will be scheduled in March.

Single Sign-On Expansion

The main work in this area is with the eduroam project. ESUs 2, 6 and 10 have begun test implementations of the RADIUS authentication services and of the eduroam wireless network in their facilities and some school districts they serve.

We are proposing to use \$150,000 of the Software Innovation Network funds to fund the eduroam membership for 2 additional years 2022 and 2023, along with an allowance for hosting and development costs associated with operating the eduroam service statewide. When a quote is received from Network Nebraska or Internet2 for the exact cost, it will return to this committee for approval.

Canvas

Sign up for new districts joining in 2021 is open. I will be meeting with the Canvas leadership team to discuss long-term governance/organization of the Canvas community.

Data Privacy and Security

Trevor Paschall came on board with ESUCC as a new project support specialist February 8th. Part of Trevor's time will support the work in this area of collecting data from districts and ESUs about the software they use and the contract language in place related to data privacy and security.

Educational Service Unit Coordinating Council
Educational Resources Committee Meeting
Wednesday, March 3, 2021, 1:45 PM
ESU 3 plus Zoom, 6949 South 110th Street, LaVista, NE 68128

Posted Locations:

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

Posted Date: 02/24/21

1. Call to Order

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

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

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

Closed Session:

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

Call to order at 1:45PM.

Staff: Kraig Lofquist, Deb Hericks, Priscilla Quintana

2. Roll Call

3. Agenda Item

3.1. Special Populations

3.1.1. NDE Special Education Update

No report.

3.1.2. ESPD Report

Ruth Miller was present to share an ESPD update. Discussed the monitoring process. Discussed the disproportionality process. NDE will have a federal monitoring audit coming soon.

3.1.3. Mental Health and Wellness

The Mental Health Conference will be on June 2-3, 2021.

3.1.4. SRS Staff Report

SRS staff gave an updates on the system. Staff is looking into the errors for students moving from pre-school to kindergarten. Development on 504 plans are going slower that initially thought but getting ready to pilot with some districts. Mike Danahy will be retiring in May and he working on archiving forms from past years. SRS Advisory Board will be meeting in a couple of weeks.

3.2. PDO (Professional Development Organization)

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

Hi, Deb. If you wanted to mention we are finalizing our list of schools that have opted into the Zearn Math Summer Intensive resource, that will be great. We have close to 500 schools statewide. We are also providing materials-specific professional learning using SchoolKit. I think that's the biggest news right

now.



<https://www.launchne.com/wp-content/uploads/2021/02/Zearn-Math-Summer-Intensive-Series.pdf>

Cory Epler sent information on the Zearn Math Summer Intensive Series. Free to schools. NE Frameworks for Renewal and Acceleration two hour trainings session were discussed.

3.2.2. PDO Meetings

The next PDO meetings will be on May 5-6, 2021 with a leadership theme. The meetings will be held via Zoom.

3.2.3. NDE Updates

Russ Masco was present to share NDE updates. NDE day during Administrator Days planned be held via Zoom. NDE has been discussing Discovery Ed currently will not be a statewide purchases. NDE has moved out of current location. They will be leasing at 84th and O (State Farm Building), this process will take several months. Some state employees will continue to work fro home. NDE Talking points have been

3.2.4. Monthly Talking Points

Russ Masco shared details of the March Talking Points.

3.2.5. Draft MSA 2021-2022

Discuss the Master Service Agreement for 2021-2022.

3.2.5.1. Recommend approval of SDA Budget Requests

January Draft - Finalize after January PDO Meetings

February - Review by Educational Resources Committee

March - Approve by Educational Resources Committee

Committee discussed the budget requests for SDA for 2021-2022.

Recommend approval of SDA Budget Requests for 2021-2022 Passed with a motion by Deb Paulman (ESU 16) and a second by Dr. Ted DeTurk (ESU 02).

Greg Barnes (ESU 11): Yea
Dr. Ted DeTurk (ESU 02): Yea
Geraldine Erickson (ESU 17): Yea
Drew Harris (ESU 09): Yea
Dr. Brenda McNiff (ESU 05): Yea
Deb Paulman (ESU 16): Yea
Sarah Salem (ESU 18): Yea
Constance Wickham (ESU 19): Yea
Yea: 8, Nay: 0

3.2.5.2. Recommend Approval of ESPD Budget Requests

ESPD requests to keep the \$2000 budgeted for them to have KSB attend their meetings.

January - Budget requests submitted

February - Review budget requests by Educational Resource Committee

March - Approve budget requests by Educational Resource Committee

Committee reviewed the ESPD Budget Requests for 2021-2022

Recommend Approval of ESPD Budget Requests for 2021-2022 Passed with a motion by Greg Barnes (ESU 11) and a second by Geraldine Erickson (ESU 17).

Greg Barnes (ESU 11): Yea
Dr. Ted DeTurk (ESU 02): Yea
Geraldine Erickson (ESU 17): Yea
Drew Harris (ESU 09): Yea
Dr. Brenda McNiff (ESU 05): Yea
Deb Paulman (ESU 16): Yea
Sarah Salem (ESU 18): Yea
Constance Wickham (ESU 19): Yea
Yea: 8, Nay: 0

3.2.5.3. Recommend Approval of PDO Fees

January Draft - Finalize after January PDO Meetings

February - Review by Educational Resources Committee

March - Approve by Educational Resources Committee

Total \$3653

Committee discussed the over all budget requests for 2021-2022 in the amount of \$3653.

Recommend Approval of PDO Fees 2021-2022 of \$3653 Passed with a motion by Sarah Salem (ESU 18) and a second by Drew Harris (ESU 09).

Dr. Ted DeTurk (ESU 02): Nay
Greg Barnes (ESU 11): Yea
Geraldine Erickson (ESU 17): Yea

Drew Harris (ESU 09): Yea
 Dr. Brenda McNiff (ESU 05): Yea
 Deb Paulman (ESU 16): Yea
 Sarah Salem (ESU 18): Yea
 Constance Wickham (ESU 19): Yea
 Yea: 7, Nay: 1

3.2.5.4. Recommend Approve of SRS Fees
 Project Fees - \$5,500

2020-2021	2021-2022	Tier
\$174	\$174	<100
\$452	\$452	100-249
\$901	\$901	250-499
\$2,705	\$2,705	500-999
\$3,607	\$3,607	1000-1999
\$4,508	\$4,508	2000-3999
\$8,584 - no increase	\$8,584	4000-17999

COMmittee discuss the SRS fees 2021-2022, no change in fees.
 Recommend Approve of SRS Fees to remain the same for 2021-2022. Passed with a motion by
 Dr. Ted DeTurk (ESU 02) and a second by Constance Wickham (ESU 19).

Greg Barnes (ESU 11): Yea
 Dr. Ted DeTurk (ESU 02): Yea
 Geraldine Erickson (ESU 17): Yea
 Drew Harris (ESU 09): Yea
 Dr. Brenda McNiff (ESU 05): Yea
 Deb Paulman (ESU 16): Yea
 Sarah Salem (ESU 18): Yea
 Constance Wickham (ESU 19): Yea
 Yea: 8, Nay: 0

4. Next Meeting Agenda Items

5. Adjournment

Meeting adjourned at 2:44PM.

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

Educational Resources Committee Meeting
Wednesday, March 3, 2021 1:45 PM
ESU 3 plus Zoom
6949 South 110th Street
LaVista, NE 68128

1. Call to Order
Committee Chair

2. Roll Call
Committee Chair

3. Agenda Item
Committee Chair

3.1. Special Populations
Committee Chair

3.1.1. NDE Special Education Update
Amy Rhone

3.1.2. ESPD Report
Ruth Miller

3.1.3. Mental Health and Wellness
Committee Chair

3.1.4. SRS Staff Report

3.2. PDO (Professional Development Organization)
Committee Chair

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

3.2.2. PDO Meetings
Committee Chair

3.2.3. NDE Updates
Russ Masco

3.2.4. Monthly Talking Points
Executive Director

3.2.5. Draft MSA 2021-2022
Committee Chair

3.2.5.1. Recommend approval of SDA Budget Requests
Committee Chair

3.2.5.2. Recommend Approval of ESPD Budget Requests
Committee Chair

3.2.5.3. Recommend Approval of PDO Fees
Committee Chair

3.2.5.4. Recommend Approve of SRS Fees
Committee Chair

4. Next Meeting Agenda Items
Committee Chair

5. Adjournment
Committee Chair

Legal Committee Meeting
Wednesday, March 3, 2021 3:00 PM
ESU 3 plus Zoom
6949 South 110th Street
LaVista, 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 Special Buy agreement with World Book Inc.
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

3.1.3.1.2. Special Buys

Committee Chair

3.1.3.1.2.1. Amazon Business Discussion
Committee Chair

3.1.3.1.3. AEPA
Committee Chair

3.1.3.2. Colleen Lentz (Data)

3.2. Legislative Updates
Committee Chair

3.2.1. Bromm's Updates
Curt and Jason Bromm

3.2.2. Legislative Day - Wrap-up
Committee Chair

3.3. Policies and Procedures
Committee Chair

4. Next Meetings Agenda Items
Committee Chair

5. Adjournment
Committee Chair



2021-2024 SPECIAL BUY AGREEMENT

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

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

- 1. Scope of the Contract.** The Contractor shall provide Members the opportunity to purchase the goods and/or services as defined in **Exhibit A**, which is attached hereto and incorporated herein by this reference, at the prices set forth in this Agreement and its Exhibits.
- 2. Payment Terms/Payment Schedule.** Members shall pay for services rendered and/or for accepted goods on the terms and payment schedule as set forth in **Exhibit B** which is attached hereto and incorporated herein by this reference. Prices listed in Exhibit B shall remain in effect during the term of this Agreement unless agreed otherwise by the parties in writing.
- 3. Administrative Fee.** Contractor shall submit to the Cooperative as an administrative fee a sum equal to two percent (2%) of the total gross dollar volume, less freight of all goods and services and excluding annual support and maintenance purchased by the Cooperative, ESUs, and Members. This fee will be submitted to the Cooperative on a quarterly basis beginning three months from the Effective Date of this Agreement for all transactions completed and paid during said quarter.
- 4. Term.** This Agreement is effective on July 1 March 3, 2021 ("Effective Date") and shall continue until 12:00 midnight (CST) on June 30, 2024, unless terminated earlier as provided by this Agreement or by law.

5. Governing Law; Designation of Forum. This Agreement is governed by and construed in accordance with the laws of the State of Nebraska. Any action to enforce this Agreement must be brought in the state or federal courts of the State of Nebraska. Mandatory and exclusive venue for any disputes shall be in Sarpy County, Nebraska.

6. Termination.

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

- F. The parties may terminate this Agreement without cause by mutual written consent or by either party with a minimum of 90 days written notice.
- G. Upon the termination for any reason or expiration of this Agreement, the Contractor promptly must return to the Cooperative all papers, materials and other property of the Cooperative then in its possession, including but not limited to all work in progress as is appropriate in its then existing form to the Cooperative.

7. Indemnification.

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

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

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

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

- 9. Public Records.** The Contractor acknowledges that the Cooperative must comply with NEB. REV. STAT. § 84-712 through § 84-713 and release public records as defined law upon request, which may include this Agreement and all records created and maintained in relation to this Agreement.
- 10. Publicity.** The Cooperative does not endorse the goods or services of the Contractor. Except for listing the Cooperative as a client during the term of this Agreement, news releases or other publicity concerning this Agreement must not be made by the Contractor without the prior written approval of the Cooperative.
- 11. Drug/Alcohol/Tobacco/Weapons Free Workplace.** The Contractor and all subcontractors, if any, shall not manufacture, sell, distribute, dispense, possess or use controlled substances or marijuana, as defined by Nebraska law, during the performance of this Agreement while on Cooperative, ESU, or Member premises or at Cooperative, ESU, or Member related functions. The Contractor and all subcontractors, if any, shall not possess any weapon, as defined by Nebraska law and the federal "Drug-Free Schools Act," on Cooperative, ESU, or Member property or at Cooperative, ESU, or Member related functions. The Contractor and all subcontractors, if any, also shall adhere to all Cooperative, ESU, and Member policies and regulations that prohibit the possession, distribution, sale, dispensation, or use of any alcohol or tobacco products while on Cooperative, ESU, or Member premises or at Cooperative, ESU, or Member related functions. Failure to comply with this provision may be considered a material breach. The Cooperative may suspend or terminate the Contractor, subcontractor, or both if it violates these laws, regulations, or policies or this provision.
- 12. Nondiscrimination.** The Contractor and all subcontractors, if any, shall not discriminate against any employee or applicant who is to be employed for performance of this Agreement with respect to his or her hire, tenure, terms, conditions, or privileges of employment, because of his race, color, religion, sex, disability, or national origin.
- 13. Independent Contractor.** Contractor is an independent contractor under this contract and is not a Cooperative, ESU, or Member employee for any purpose. The Contractor retains sole and absolute discretion in the manner and means of carrying out Contractor's activities and responsibilities under this Agreement, except to the extent specified in this Agreement.
- 14. Employment Eligibility Verification.** The Contractor shall use a federal immigration verification system to determine the work eligibility status of employees hired on or after October 1, 2009 and who are physically performing

services within the State of Nebraska. If the Contractor employs or contracts with any subcontractor in connection with this Agreement, the Contractor shall include a provision in the contract requiring the subcontractor to use a federal immigration verification system to determine the work eligibility status of new employees physically performing services within the State of Nebraska.

- 15. Taxpayer Identification.** Contractor's federal employer identification number is: **36-2364281**.
- 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: **World Book, Inc**
190 LaSalle St., Suite 900
Chicago, IL 60601

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

- 18. Warranties and Specifications.** Contractor shall be responsible for providing to Members all manufacturer warranties on all goods and services. Contractor shall provide Members with all attachments normally supplied by the manufacturer and/or supplier. Complete product specification sheets or brochures must be provided to Members, ESUs, or the Cooperative upon request.

- 19. Entire Agreement.** The Agreement is the complete and exclusive expression of the parties' agreement on the matters contained in this Agreement. All prior and contemporaneous negotiations and agreements between the parties on the matters contained in this Agreement are expressly merged into and superseded by this Agreement.
- 20. Amendments and Modifications.** The parties may amend or modify this Agreement only by a signed, written agreement by both parties that identifies itself as an amendment or modification to this Agreement. No other alternations in the terms of this agreement shall be valid or binding.
- 21. Waivers.** The parties may waive any provision in this Agreement only by a writing executed by the party or parties against whom the waiver is sought to be enforced. No failure or delay: (1) In exercising any right or remedy, **or** (2) In requiring the satisfaction of any condition under this Agreement, **and** (3) No act, omission, or course of dealing between the parties operates as a waiver or estoppel of any right, remedy or condition. A waiver made in writing on one occasion is effective only in that instance and only for the purpose stated. A waiver once given is not to be construed as a waiver on any future occasion or against any other Person.
- 22. Severability.** If any provision of this Agreement is determined to be unenforceable, the remaining provisions of this Agreement remain in full force, if the essential terms and conditions of this Agreement for each party remain enforceable.
- 23. Counterparts.** The parties may execute this Agreement in multiple counterparts, each of which constitutes an original, and all of which, collectively, constitute only one agreement. The signatures of all of the parties need not appear on the same counterpart, and delivery of an executed counterpart signature page by facsimile or other electronic means is as effective as executing and delivering this Agreement in the presence of the other parties to this Agreement. This Agreement is effective upon delivery of one executed counterpart from each party to the other parties. In proving this Agreement, a party must produce or account only for the executed counterpart of the party to be charged.
- 24. Force Majeure.** Neither party shall be liable for any loss or damage suffered by the other party, directly or indirectly, as a result of the non performing party's failure to perform, or delay in performing, any of its obligations contained in this contract (except any obligations to make payments for services rendered or accepted goods received before the failure to perform or the delay in performance), where, in the opinion of the Cooperative, such failure or delay is cause by circumstances beyond the non performing party's control or which make performance commercially impracticable, including but not limited to fire, flood, storm or other natural disaster, explosion, accident, war, riot, civil disorder, government regulations or restrictions of any kind or any acts of any government, alien enemy, judicial action, power failure, acts

of God, or other natural circumstances. This Force Majeure provision excludes economic hardship, changes in market conditions, and insufficiency of funds on the part of Contractor.

- 25. Assignment.** This Agreement binds the parties and their respective successors and assignees. The Contractor shall not assign or otherwise dispose of this Agreement or any duty, right, or responsibility contemplated in this Agreement to any other person without the previous written consent of the Cooperative.
- 26. Subcontractors.** The Contractor shall not subcontract services or any part of this Agreement without the prior written consent of the Cooperative.
- 27. Captions.** The descriptive headings of the Articles, Sections and subsections of this Agreement are for convenience only, do not constitute a part of this Agreement, and do not affect this Agreement's construction or interpretation.
- 28. Rights and Remedies Cumulative.** Any enumeration of the Cooperative's rights and remedies set forth in this Agreement is not exhaustive. The Cooperative's exercise of any right or remedy under this Agreement does not preclude the exercise of any other right or remedy. All of the Cooperative's rights and remedies are cumulative and are in addition to any other right or remedy set forth in this Agreement, any other agreement between the parties, or which may now or subsequently exist at law or in equity, by statute or otherwise.
- 29. Relationship Among Parties.** This Agreement creates no relationship of joint venture, partnership, limited partnership, agency, or employer- employee between the parties, and the parties acknowledge that no other facts or relations exist that would create any such relationship between them. Neither party has any right or authority to assume or to create any obligation or responsibility on behalf of the other party except as may from time to time be provided by written instrument signed by both parties.
- 30. Rules of Construction.** The parties hereto have each been represented by counsel, or had the opportunity to be represented, during the negotiation and execution of this Agreement, and therefore waive application of any law or rule of construction providing that ambiguities in the contract will be construed against the party drafting such contract.
- 31. Piggyback Clause.** For the term of the Agreement and any mutually agreed extensions, other public agencies may purchase, lease-purchase, or rent the identical item(s) at the same price and upon the same terms and conditions as provided in this Agreement. The term "public agencies" means any county, city, village, school district, or agency of any state government or of the United States; any drainage district, sanitary and improvement district, or other municipal corporation or political subdivision of Nebraska; and any political subdivision of another state.

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

Exhibit A – Scope of Goods or Services to be provided to ESUCC and Members

Exhibit B – Payment Terms & Schedule

Exhibit C – Summary of Project Deliverables

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

CONTRACTOR

By: _____

Name: _____

Title: _____

Date: _____

COOPERATIVE

By: _____

Name: Kraig Lofquist

Title: Executive Director

Date: _____

EXHIBIT "A"

SCOPE OF GOODS OR SERVICES TO BE PROVIDED TO MEMBERS

<<VENDOR-INSERT SCOPE OF GOODS>>

To support the diverse needs of Nebraska schools, World Book is offering a broad bundled package that includes a progressive sequence of core educational databases—*Early Learning, Kids, Student, and Advanced*—supported by supplemental products *Discover* and *Timelines* as well as *Enciclopedia Estudiantil Hallazgos* for young Spanish speakers. We are also offering our adaptive learning platform, *Wizard*, or individual subjects within *Wizard*, as an add-on, curriculum-based option to this package. Included in the cost is 24/7 access to all databases.

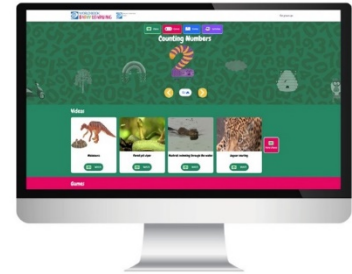
The core content of World Book’s digital resources is derived from multiple levels of encyclopedias and a robust collection of supplemental content. The resources include, but are not limited to, advanced search options, a citation builder, seamless translations to more than 100 languages, read-aloud functions for articles, access to world newspapers, historic “Back in Time” reports, a customizable research-saving tool, Google integration, SSO integration, a double-click dictionary, sharing capabilities for access outside of the database, and seamless features such as the Compare Places tool, making it the first choice in databases for students and library users around the world. Educator tools, curriculum correlations, and assessments and lesson plans increase *World Book Online*’s relevance in the library, classroom, and beyond.

Our newest add-on, *World Book Wizard* takes assessments to the next level by integrating adaptive learning to help students master a topic and anchor knowledge for the long term.



THE PREMIER RESOURCE FOR PRE- AND EMERGENT READERS IN GRADES PREK-2, DESIGNED TO BUILD A FIRM FOUNDATION IN DIGITAL LITERACY

Developed with experts in early childhood education, Early Learning by World Book offers rich resources to engage young learners in the classroom, library, or at home. Content worlds of high-interest topics such as wild animals and tough trucks provide bursts of information to support microlearning, making it ideal for use with interactive whiteboards or small group instruction. With word-by-word highlighting and read-aloud narration of classic and original stories, Early Learning fosters independent discovery and personalized learning while building vocabulary, comprehension, phonics, and reading fluency. Early childhood themes—including numbers, shapes, colors, and more—are taught in both English and Spanish. Additional content includes Early Learning Basics for the youngest learners, original videos, fun paint-by-number and coloring activities, sing-along songs and nursery rhymes, and interactive games that reinforce developmental themes found throughout the site. Educators and parents will find a wealth of resources, including lesson plans, printable books, and information about World Book’s Lexile Leveled guided reading program to aid in the development of phonemic awareness, comprehension, and social-emotional skills.



EASY-TO-READ CONTENT AND RICH MULTIMEDIA IN AN INTUITIVE USER INTERFACE SUPPORTS DIGITAL NATIVES

Users will find a wealth of facts and figures as well as photos, illustrations, animations, and maps to enhance their understanding of a subject. A predictive search engine aids in spelling, vocabulary-building, and discoverability. Hundreds of fun activities, hands-on science projects and experiments, lesson plans, and resources for educators are included in World Book Kids. The “World of Animals” and “Compare Places” features provide quantitative, well-organized information within a fun and useful tool to help users compare different animals or places. World Book Kids includes translation functionality that allows article content to be translated from English into one of more than 100 languages, along with a double-click dictionary function and a read-aloud feature to help with comprehension. “Activities” and “Science Projects” are great for low-cost makerspace projects and for student use at home to support curriculum. Visually engaging and designed to captivate even the most reluctant learner, World Book Kids is optimized for tablet access and provides a firm foundation for 21st century learning and digital citizenship.



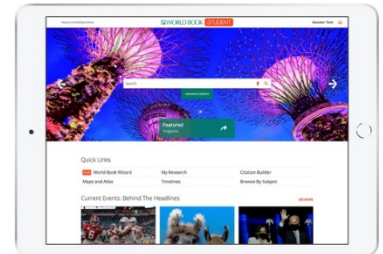


STUDENT

GRADES 5-8 | ALL SUBJECTS

RESEARCH TOOLS, LEARNING RESOURCES, AND CONTENT WRITTEN AT AN APPROPRIATE LEVEL ENGAGE STUDENTS AND PROVIDES A PERSONAL LEARNING ENVIRONMENT

World Book Student content, updated multiple times daily, integrates easily into the curriculum, and all users will have access to tens of thousands of encyclopedia articles, thousands of images, featured videos, and research tools, such as a “Citation Builder” to cite 16 different types of sources such as blogs and podcasts and a “How to Do Research” feature to teach, reinforce, and streamline the research process. Content can be saved to a personalized “My Research” account or to a student’s personal Google Drive or Microsoft OneDrive account. A Biography Center, “Compare Places” and “Behind the Headlines” features, and trivia are also included for this tablet-optimized site for the ultimate mobile research experience. Educator Tools include lesson plans, curriculum correlations, graphic organizer templates, WebQuests, integration with Google Classroom, and STEM activities to extend learning. World Book Student supports college and career readiness and provides a blueprint for advanced digital learning.

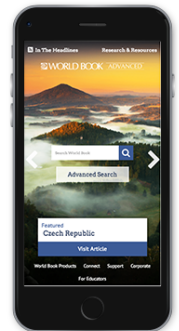


ADVANCED

GRADES 9-12 | ALL SUBJECTS

DESIGNED TO MEET THE NEEDS AND SKILLS OF STUDENTS IN HIGH SCHOOL AS WELL AS ADULT LEARNERS AND REINFORCE RESPONSIBLE DIGITAL CITIZENSHIP

In addition to a wealth of vetted articles, links to thousands of original, eyewitness, and historic source documents are included, some of which are a part of the “Teaching with Primary Source Documents” feature that includes advanced lesson plans. World Book-created “Pathfinders,” or pre-generated content sets, to aid in research and subject matter understanding, are introduced in World Book Advanced along with “Shared Pathfinders” of World Book content and other resources that are created and shared by World Book users. “In the Headlines” provides customizable RSS news feeds from several sources, including The Washington Post and Reuters. World Book Advanced includes tens of thousands of images, links to Research Tools, as well as interactive maps. The “World Newspapers” feature gives users access to more than 400 international newspapers from countries around the globe, providing news in the language in which it was originally published, to enhance international current events coverage and provide a global perspective on important topics. This feature will support the needs of your ESL students, enabling them to stay informed with news in their first language. Users will also benefit from the links to thousands of government websites from all over the world. World Book Advanced, updated multiple times a day, is ideal for collaboration in any academic setting.



A REFERENCE RESOURCE FOR STUDENTS AND ADULTS READING BELOW LEVEL, DESIGNED FOR SUPPORTING COLLEGE AND CAREER READINESS

World Book Discover is ideal for reluctant readers, ELL, ESL, and adult literacy students. The “Life Skills” section was developed especially for these users to help them negotiate financial, health, housing, and employment issues. The “Find by Topic” feature includes browsable categories of high-interest topics along with icons for image-based navigation. World Book Discover also includes features and functionality to support foreign language learning, with read-aloud functionality and a translation tool enabling text from articles to be translated from English into more than 100 other languages. Proprietary “World Book Explains” videos on a variety of subjects provide unique and engaging answers from experts in their field, to questions such as “What was it like working for a U.S. president?” World Book Discover provides support for those struggling in becoming college and career ready.



A UNIQUE DIGITAL RESOURCE DESIGNED FOR ELEMENTARY-AGED LEARNERS WITH EASY-TO-READ CONTENT AND RICH MULTIMEDIA IN AN INTUITIVE USER INTERFACE PERFECT FOR COLLABORATION

World Book Timelines is a collection of more than 650 timelines spanning the arts, literature, notable people, science, technology, sports, culture, history, and geography. This highly interactive feature includes more than 14,000 built-in events to jump-start a project. World Book subscribers can use Timelines for several educational purposes such as school research projects, recreating the logistics of an event, and documenting family histories. This feature includes a historical synopsis for each event, and a wealth of engaging images and videos to help users craft stunning presentations. World Book Timelines is optimized for tablets, great for visual learners, and is perfect for all ages. Timelines is updated with new timelines on a continual, ongoing basis.



**A REFERENCE TOOL FOR YOUNG SPANISH-SPEAKING STUDENTS
AND STUDENTS LEARNING SPANISH AS A SECOND LANGUAGE**

The content from *Enciclopedia Estudiantil Hallazgos* integrates easily into the curriculum for young Spanish-speaking students and those learning Spanish as a second language. This database includes articles, maps, flags, tables, and fact boxes; dozens of hands-on activities; and Spanish-language websites selected by editors to encourage further learning. The “Mundo De Animales” feature allows users to learn facts about and compare their favorite animals in Spanish, and the “Visual Dictionary” helps learners clarify word meanings with bilingual functionality, allowing users to switch seamlessly between Spanish and English content. Users can also browse the site in both Spanish and English, which makes finding content easy.



**WIZARD IS AN OPTIONAL FEATURE SUPPORTING THE K-8
CURRICULA WITHIN THE STUDENT DATABASE. IT IS AN ASSESSMENT
TOOL THAT UTILIZES ADAPTIVE LEARNING TO FOSTER
LONG-TERM RETENTION OF KNOWLEDGE**

World Book Wizard is a question-based, adaptive learning platform providing a comprehensive set of curriculum-based drills and courses for students in grades K-8. Teachers set up classes from their Wizard teacher dashboard and create drill assignments, focused around core subject areas for their students to complete. Students, in turn, access these drills through our adaptive learning portal. Each answer they give provides immediate feedback to help a student learn, and several variances of each question are given throughout the drill to eventually help a student master a topic and anchor knowledge for the long term. Along the way, students unlock gaming rewards and earn badges that display on their dashboards. Wizard helps students develop, maintain, and truly retain knowledge and skills for the long term in a way that is both fast and smart.

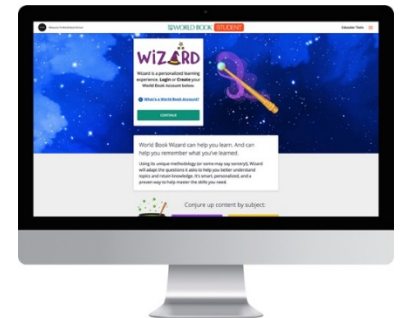


EXHIBIT "B"

1. Contractor's Pricing

Contractor's Pricing Model under this Agreement is:

<<VENDOR-INSERT PRICING>>

World Book Catalog of Print Products

<https://www.worldbook.com/digimag?c=world-book-catalog-2020-2021-us&page=1>

Refer to the current catalog for prices

<u>World Book Online Packages</u>	<u>ESU Price</u> <u>2021 – 2024</u>
<u>Nebraska Power School</u> (Early Learning, Kids, Student, Advanced, Timelines Discover, eBooks, Enciclopedia Estudiantil Hallazgos, L'Encyclopédie Découverte, and Banco de Conteridos aula Planeta, eBooks Title Collection, and Wizard (Sci & Soc St grades 3-4)	<u>\$0.93</u>
<u>Read and Research Combo</u> (Power Pack + eBooks)	<u>\$0.68</u>
<u>Nebraska Power Pack</u> (Kids, Student, Advanced, and EEH)	<u>\$0.62</u>
<u>World Book eBooks</u> (391 World Book titles + 1965 Classic Titles)	<u>\$0.15</u>
<u>WIZARD (POWER)</u> - Science and Social Studies grades 3 and 4. This replaces discontinued Science Power, Social Studies Power and Sci / Soc Studies Combo	<u>\$0.30</u>

<u>Individual Resources</u>	<u>ESU Price</u> <u>2020 – 2024</u>
Early Learning (new option)	<u>\$0.30</u>
Student (new option)	<u>\$0.30</u>
Advanced (new option)	<u>\$0.30</u>
eBooks – Emerging Reader (new option)	<u>\$0.12</u>
eBooks – Beginning Reader (new option)	<u>\$0.12</u>
eBooks – AdvancedReader (new option)	<u>\$0.12</u>
Discover (new option)	<u>\$0.15</u>
Enciclopedia Estudiantil Hallazgos (new option)	<u>\$0.15</u>
Banco de Continedos aula Planeta (new option)	<u>\$0.15</u>
Encyclopedie Decouverte (new option)	<u>\$0.15</u>
eLearn – WB Kids in Arabic (new option)	<u>\$0.15</u>
New! - Wizard – (Language Arts, Math, Science & Social Studies /all K-8) (requires subscription to Student)	<u>\$1.90</u>
New! - Wizard – (any 1 subject and choice of K-8 grades) caps at \$1.90 when 3 or more subjects are selected (requires subscription to Student)	<u>\$0.95</u>

2. Payment Terms/ Payment Schedule

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

3. Acceptance of Services or Products:

- A. The Contractor shall deliver any goods, perform any services or both in accordance with the schedule set forth in any RFP, the time specified

in a purchase order issued by the Cooperative, ESU, or Member, or this Agreement (whichever is later).

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

4. Title and Risk of Loss:

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

EXHIBIT "C"

SUMMARY OF PROJECT DELIVERABLES

<<TO BE COMPLETED BY VENDOR>>

1. Order Delivery Method Options

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

2. Electronic Orders

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

3. Invoice Method

- a. Vendor invoices Members direct

4. Sales Reporting

- a. Vendor to submit quarterly sales report to ESUCC at coop@esucc.org
- b. Vendor contact information for sales report questions:
Contact (First, Last name): Joe Castelli
Contact email address: joe.castelli@worldbook.com

- ~~c.~~ Sales report must include the following
 - Member Name
 - Member City
 - List Price
 - Member Cost
 - Member Savings
 - Admin Fee Amount Due
- ~~d.c.~~ ESUCC Admin Fee
 - Vendor must submit payment of Admin Fee to ESUCC quarterly
 - Admin Fee is equal to percentage of total sales (as defined in **Administration Fee** section of agreement)
 - Remit Admin Fee payment to:
ESUCC
1292 East 4th Street
Ainsworth, NE 69210

Questions Contact:
Craig Peterson
308-995-0665

craig.peterson@esucc.org

Coop Directors report to ESUCC Board
submitted by: Craig Peterson
March 4, 2021

1. Annual/Paper Buy

- a. **Definition of the Annual Buy:** This is a line item bid were vendors are awarded by line item. If there is a tie for the bid price then a Nebraska vendor wins over an out of state vendor, otherwise it goes to a coin flip. Bids are sent to registered vendors nation-wide in October. Bid Awards announced in December and January, catalogs with over 4,200 items are published and distributed schools/members in February. The orders are then aggregated by address (all teacher/staff orders for items are aggregated into one line item per address) and sent to vendors in March and April and merchandise is delivered to the Cooperative members during May through July. The product categories offered are as follows: Electronics and Related Supplies, General Supplies, Furniture, Copier Paper, Maintenance-Shop Supplies, Health & Safety Supplies, Athletic Equipment & Supplies, Hot Lunch Equipment & Supplies, Science Equipment & Supplies, and Art Equipment & Supplies.
- b. 2021 ESUCC-Annual Buy
 - i. Training's conducted over Zoom are complete and available on the [ESUCC Marketplace Resources](#) webpage.
 - 1. 90 registered for trainings with 70 actually attending.
 - 2. Key component in training is checking the Approval Chains before any orders are placed.
 - ii. **Paper Buy Timeline**
 - 1. February 2- catalog opens for ordering
 - 2. March 10- order deadline
 - 3. March 15- Aggregation by Address
 - 4. March 15-17- Review orders, assign PO's
 - 5. March 18- Orders released to vendors
 - 6. April 12- Delivery of Paper begins
 - 7. June 9- Last Day without late fee
 - 8. June 10- Late delivery penalty 2%
 - iii. **Annual Buy Timeline**
 - 1. February 16- catalog opens for ordering
 - 2. April 9- Teacher/Staff order deadline
 - 3. April 14- Order Aggregation by address
 - 4. April 14-16- Review orders, assign PO's
 - 5. April 21- Orders released to vendors
 - 6. May 24- Delivery of items begins
 - 7. July 23- Last Day without late fee
 - 8. July 26- Late delivery penalty 2%
 - iv. Paper and Annual Buy catalogs are both open for ordering
 - 1. Current requisition totals compared to last year at this time (Includes requisitions Approved, Pending Approval and Created). Requisitions in

Pending Approval or Created status may not be converted to an order but we will follow up on these closer to the deadlines.

- a. 02-25-2021 Paper Buy \$216,081.41, last year's totals for the same time period was \$234,437.53
 - i. Additional Requisitions Pending Approval \$34,108.67
 - b. 02-25-2021 Annual Buy \$16,406.21, last year's totals for the same time period was \$442.66
 - i. Additional Requisitions Pending Approval \$16,191
2. We are Currently running nightly reports heading up to the deadlines for both Paper and Annual Buy.
- a. In the reports we are fixing Account issues such as:
 - i. "user is not an agency admin" for the shipping addresses. This is required for each school districts address in order to deliver the Receiving and Sorting reports.
 - ii. "user does not exist" Old accounts that have changed their email address field are fixed by also changing their username.

2. Special Buys

- a. **Definition Special Buy:** Contracts are negotiated agreements with exclusive pricing to ESUCC Cooperative Purchasing members. These contracts may range from one to three years. Within the agreement, terms shall be explicitly defined as to both parties' expectations and the scope of the agreement.
- b. **World Book Inc** – New Special Buy agreement with World Book that updates products offered and pricing. Pricing hasn't changed for 10 years or better.
- c. **Amazon Business**
 - i. [Questions and Meeting notes](#) for Demo on 02/10/2021, attending (Dan Schnoes, John Skretta, Gregg Robke, Colleen Lentz, Priscilla Quintana, Craig Peterson)
 1. Current Amazon Business accounts would have the opportunity to merge their accounts into the ESUCC org. Advantage would be a statewide collective buying group with discounts applied as volume increases.
 - a. Progressive Discounts, unlock incremental discounts as additional quantities are purchased for a single item
 2. 10 Districts in the state are already setup and Amazon is actively pursuing additional
 3. Provides a common gated service for schools
 4. 98% of K-12 Districts in the U.S. purchase from Amazon
 5. Lower Total cost of purchasing (averaging 6-9% discounts)
 6. Maintenance, Repair, Operations (MRO) one of the largest categories for Amazon Business
- d. **Annual Renewals –begin to open March 1**
 - i. February 18

1. Wyebot renewal (NOC)
- ii. March 1 – May 15
 1. Swank Motion Pictures – Movie Licensing
 2. World Book – Updated Encyclopedia, Rule 10
 3. Impero – Device management
 4. Newsela
- iii. March 1 – June 1
 1. Articulate 360
 2. Infobase – LEARN360
- iv. March 1 – June 15
 1. Securly – Internet Filtering
- v. March 1 – June 28
 1. Adobe VIP – Creative Suite
- vi. Others without a deadline
 1. Edgenuity
 2. Odysseyware
 3. CrisisGo
 4. Schoology

3. AEPA

- a. **Definition of AEPA:** The Association of Educational Purchasing Agencies (AEPA) is a group of Educational Service Agencies/political subdivisions organized through a Memorandum of Understanding between all participating states for the purpose of securing combined volume purchasing contracts based on potential sales by qualifying customers in participating states. Of the many advantages to this unique purchasing group, are the combined human resources representing purchasing/bidding expertise, current and past vendor relationships, past experience and overall vision with regard to the needs of the qualified customers within each represented state. Nebraska is a founding member of AEPA, which started with ten states in 2000 and now has grown to 29 states. AEPA is a voluntary run organization and asks for volunteers from the membership to complete work in Bid Oversight, Administrative Committees, Marketing, Website management, Reporting and other areas as required.

4. Food Bid

- a. Finalizing the bid, will advertise for 35-40 days and make awards mid to late April.

5. Marketing

- a. Integrating Social media posts for both Facebook and Twitter, please follow and promote the following.
 - i. <https://www.facebook.com/ESUCC.Coop>
 - ii. https://twitter.com/esucc_coop
- b. **MailChimp Campaigns**
 1. [Paper Buy](#) – 1,876 Recipients, 766 Opened, 41.2% open rate
 2. [Paper Buy Deadline](#) – 2,479 Recipients, 913 Opened, 36.8% open rate in first 8 hours (02/25/2021)
 3. [Marketplace Quick Reference](#) –4,17 Recipients, 1,897 Opened, 46% open rate

4. [Newsela February](#) – 3,101 Recipients, 1,119 Opened, 36.5% open rate
5. [Annual Buy](#) - 3,758 Recipients, 1,915 Opened, 51.6% open rate
6. [Pitsco's 2021 Big Book Catalog](#) – 2,073 Recipients, 726 Opened, 35.6% open rate

6. Additional Information

- i. Communications with the following vendors/organizations throughout the month: Amazon, Capitol Electronics, Dell, KnowBe4, Navigate360, School Specialty
- ii. Webinars/Trainings attended/presented:
 1. Kearney Public Marketplace Training
 2. Dude Solutions Q1 Webinar
- iii. Meetings:
 1. GEERs – have been working with Scott, Priscilla, Deb, the GEERs committee and vendors to place/track orders.
 - a. Group1 (02-25-2021)
 - i. Delivered – 3,096
 - ii. In Shipping Channels – 3,348
 - iii. Total requested – 14,176 (Includes Apple Devices)
 - b. Group 3 (02-25-2021)
 - i. Delivered – 103
 - ii. In Shipping Channels – 1,224
 - iii. Total Requested – 5,868 (Includes Apple Devices)
 - c. Reimbursements processed weekly (02-25-2021)
 - i. \$4,027,151.01
 2. AEPA Website Committee
 3. Software Innovation

Legal Committee Meeting
Wednesday, March 3, 2021 3:00 PM
ESU 3 plus Zoom
6949 South 110th Street
LaVista, 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 Special Buy agreement with World Book Inc.
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

3.1.3.1.2.

World Book Inc – New Special Buy agreement with World Book that updates products offered and pricing. Pricing hasn't changed for 10 years or better.

Amazon Business

a. Questions and Meeting notes for Demo on 02/10/2021, attending (Dan Schnoes, John Skretta, Gregg Robke, Colleen Lentz, Priscilla Quintana, Craig Peterson)

1. Current Amazon Business accounts would have the opportunity to merge their accounts into the ESUCC org. Advantage would be a statewide collective buying group with discounts applied as volume increases.

a. Progressive Discounts, unlock incremental discounts as additional quantities are purchased for a single item

2. 10 Districts in the state are already setup and Amazon is actively pursuing additional
3. Provides a common gated service for schools
4. 98% of K-12 Districts in the U.S. purchase from Amazon
5. Lower Total cost of purchasing (averaging 6-9% discounts)
6. Maintenance, Repair, Operations (MRO) one of the largest categories for Amazon Business

3. Annual Renewals –begin to open March 1

Committee Chair

3.1.3.1.2.1. Amazon Business Discussion
Committee Chair

3.1.3.1.3. AEPA
Committee Chair

3.1.3.2. Colleen Lentz (Data)

3.2. Legislative Updates
Committee Chair

3.2.1. Bromm's Updates
Curt and Jason Bromm

3.2.2. Legislative Day - Wrap-up
Committee Chair

3.3. Policies and Procedures
Committee Chair

4. Next Meetings Agenda Items
Committee Chair

5. Adjournment
Committee Chair



2021-2024 SPECIAL BUY AGREEMENT

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

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

- 1. Scope of the Contract.** The Contractor shall provide Members the opportunity to purchase the goods and/or services as defined in **Exhibit A**, which is attached hereto and incorporated herein by this reference, at the prices set forth in this Agreement and its Exhibits.
- 2. Payment Terms/Payment Schedule.** Members shall pay for services rendered and/or for accepted goods on the terms and payment schedule as set forth in **Exhibit B** which is attached hereto and incorporated herein by this reference. Prices listed in Exhibit B shall remain in effect during the term of this Agreement unless agreed otherwise by the parties in writing.
- 3. Administrative Fee.** Contractor shall submit to the Cooperative as an administrative fee a sum equal to two percent (2%) of the total gross dollar volume, less freight of all goods and services and excluding annual support and maintenance purchased by the Cooperative, ESUs, and Members. This fee will be submitted to the Cooperative on a quarterly basis beginning three months from the Effective Date of this Agreement for all transactions completed and paid during said quarter.
- 4. Term.** This Agreement is effective on July 1 March 3, 2021 ("Effective Date") and shall continue until 12:00 midnight (CST) on June 30, 2024, unless terminated earlier as provided by this Agreement or by law.

5. Governing Law; Designation of Forum. This Agreement is governed by and construed in accordance with the laws of the State of Nebraska. Any action to enforce this Agreement must be brought in the state or federal courts of the State of Nebraska. Mandatory and exclusive venue for any disputes shall be in Sarpy County, Nebraska.

6. Termination.

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

- F. The parties may terminate this Agreement without cause by mutual written consent or by either party with a minimum of 90 days written notice.
- G. Upon the termination for any reason or expiration of this Agreement, the Contractor promptly must return to the Cooperative all papers, materials and other property of the Cooperative then in its possession, including but not limited to all work in progress as is appropriate in its then existing form to the Cooperative.

7. Indemnification.

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

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

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

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

- 9. Public Records.** The Contractor acknowledges that the Cooperative must comply with NEB. REV. STAT. § 84-712 through § 84-713 and release public records as defined law upon request, which may include this Agreement and all records created and maintained in relation to this Agreement.
- 10. Publicity.** The Cooperative does not endorse the goods or services of the Contractor. Except for listing the Cooperative as a client during the term of this Agreement, news releases or other publicity concerning this Agreement must not be made by the Contractor without the prior written approval of the Cooperative.
- 11. Drug/Alcohol/Tobacco/Weapons Free Workplace.** The Contractor and all subcontractors, if any, shall not manufacture, sell, distribute, dispense, possess or use controlled substances or marijuana, as defined by Nebraska law, during the performance of this Agreement while on Cooperative, ESU, or Member premises or at Cooperative, ESU, or Member related functions. The Contractor and all subcontractors, if any, shall not possess any weapon, as defined by Nebraska law and the federal "Drug-Free Schools Act," on Cooperative, ESU, or Member property or at Cooperative, ESU, or Member related functions. The Contractor and all subcontractors, if any, also shall adhere to all Cooperative, ESU, and Member policies and regulations that prohibit the possession, distribution, sale, dispensation, or use of any alcohol or tobacco products while on Cooperative, ESU, or Member premises or at Cooperative, ESU, or Member related functions. Failure to comply with this provision may be considered a material breach. The Cooperative may suspend or terminate the Contractor, subcontractor, or both if it violates these laws, regulations, or policies or this provision.
- 12. Nondiscrimination.** The Contractor and all subcontractors, if any, shall not discriminate against any employee or applicant who is to be employed for performance of this Agreement with respect to his or her hire, tenure, terms, conditions, or privileges of employment, because of his race, color, religion, sex, disability, or national origin.
- 13. Independent Contractor.** Contractor is an independent contractor under this contract and is not a Cooperative, ESU, or Member employee for any purpose. The Contractor retains sole and absolute discretion in the manner and means of carrying out Contractor's activities and responsibilities under this Agreement, except to the extent specified in this Agreement.
- 14. Employment Eligibility Verification.** The Contractor shall use a federal immigration verification system to determine the work eligibility status of employees hired on or after October 1, 2009 and who are physically performing

services within the State of Nebraska. If the Contractor employs or contracts with any subcontractor in connection with this Agreement, the Contractor shall include a provision in the contract requiring the subcontractor to use a federal immigration verification system to determine the work eligibility status of new employees physically performing services within the State of Nebraska.

- 15. Taxpayer Identification.** Contractor's federal employer identification number is: **36-2364281**.
- 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: **World Book, Inc**
190 LaSalle St., Suite 900
Chicago, IL 60601

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

- 18. Warranties and Specifications.** Contractor shall be responsible for providing to Members all manufacturer warranties on all goods and services. Contractor shall provide Members with all attachments normally supplied by the manufacturer and/or supplier. Complete product specification sheets or brochures must be provided to Members, ESUs, or the Cooperative upon request.

- 19. Entire Agreement.** The Agreement is the complete and exclusive expression of the parties' agreement on the matters contained in this Agreement. All prior and contemporaneous negotiations and agreements between the parties on the matters contained in this Agreement are expressly merged into and superseded by this Agreement.
- 20. Amendments and Modifications.** The parties may amend or modify this Agreement only by a signed, written agreement by both parties that identifies itself as an amendment or modification to this Agreement. No other alternations in the terms of this agreement shall be valid or binding.
- 21. Waivers.** The parties may waive any provision in this Agreement only by a writing executed by the party or parties against whom the waiver is sought to be enforced. No failure or delay: (1) In exercising any right or remedy, **or** (2) In requiring the satisfaction of any condition under this Agreement, **and** (3) No act, omission, or course of dealing between the parties operates as a waiver or estoppel of any right, remedy or condition. A waiver made in writing on one occasion is effective only in that instance and only for the purpose stated. A waiver once given is not to be construed as a waiver on any future occasion or against any other Person.
- 22. Severability.** If any provision of this Agreement is determined to be unenforceable, the remaining provisions of this Agreement remain in full force, if the essential terms and conditions of this Agreement for each party remain enforceable.
- 23. Counterparts.** The parties may execute this Agreement in multiple counterparts, each of which constitutes an original, and all of which, collectively, constitute only one agreement. The signatures of all of the parties need not appear on the same counterpart, and delivery of an executed counterpart signature page by facsimile or other electronic means is as effective as executing and delivering this Agreement in the presence of the other parties to this Agreement. This Agreement is effective upon delivery of one executed counterpart from each party to the other parties. In proving this Agreement, a party must produce or account only for the executed counterpart of the party to be charged.
- 24. Force Majeure.** Neither party shall be liable for any loss or damage suffered by the other party, directly or indirectly, as a result of the non performing party's failure to perform, or delay in performing, any of its obligations contained in this contract (except any obligations to make payments for services rendered or accepted goods received before the failure to perform or the delay in performance), where, in the opinion of the Cooperative, such failure or delay is cause by circumstances beyond the non performing party's control or which make performance commercially impracticable, including but not limited to fire, flood, storm or other natural disaster, explosion, accident, war, riot, civil disorder, government regulations or restrictions of any kind or any acts of any government, alien enemy, judicial action, power failure, acts

of God, or other natural circumstances. This Force Majeure provision excludes economic hardship, changes in market conditions, and insufficiency of funds on the part of Contractor.

- 25. Assignment.** This Agreement binds the parties and their respective successors and assignees. The Contractor shall not assign or otherwise dispose of this Agreement or any duty, right, or responsibility contemplated in this Agreement to any other person without the previous written consent of the Cooperative.
- 26. Subcontractors.** The Contractor shall not subcontract services or any part of this Agreement without the prior written consent of the Cooperative.
- 27. Captions.** The descriptive headings of the Articles, Sections and subsections of this Agreement are for convenience only, do not constitute a part of this Agreement, and do not affect this Agreement's construction or interpretation.
- 28. Rights and Remedies Cumulative.** Any enumeration of the Cooperative's rights and remedies set forth in this Agreement is not exhaustive. The Cooperative's exercise of any right or remedy under this Agreement does not preclude the exercise of any other right or remedy. All of the Cooperative's rights and remedies are cumulative and are in addition to any other right or remedy set forth in this Agreement, any other agreement between the parties, or which may now or subsequently exist at law or in equity, by statute or otherwise.
- 29. Relationship Among Parties.** This Agreement creates no relationship of joint venture, partnership, limited partnership, agency, or employer- employee between the parties, and the parties acknowledge that no other facts or relations exist that would create any such relationship between them. Neither party has any right or authority to assume or to create any obligation or responsibility on behalf of the other party except as may from time to time be provided by written instrument signed by both parties.
- 30. Rules of Construction.** The parties hereto have each been represented by counsel, or had the opportunity to be represented, during the negotiation and execution of this Agreement, and therefore waive application of any law or rule of construction providing that ambiguities in the contract will be construed against the party drafting such contract.
- 31. Piggyback Clause.** For the term of the Agreement and any mutually agreed extensions, other public agencies may purchase, lease-purchase, or rent the identical item(s) at the same price and upon the same terms and conditions as provided in this Agreement. The term "public agencies" means any county, city, village, school district, or agency of any state government or of the United States; any drainage district, sanitary and improvement district, or other municipal corporation or political subdivision of Nebraska; and any political subdivision of another state.

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

Exhibit A – Scope of Goods or Services to be provided to ESUCC and Members

Exhibit B – Payment Terms & Schedule

Exhibit C – Summary of Project Deliverables

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

CONTRACTOR

By: _____

Name: _____

Title: _____

Date: _____

COOPERATIVE

By: _____

Name: Kraig Lofquist

Title: Executive Director

Date: _____

EXHIBIT "A"

SCOPE OF GOODS OR SERVICES TO BE PROVIDED TO MEMBERS

<<VENDOR-INSERT SCOPE OF GOODS>>

To support the diverse needs of Nebraska schools, World Book is offering a broad bundled package that includes a progressive sequence of core educational databases—*Early Learning, Kids, Student, and Advanced*—supported by supplemental products *Discover* and *Timelines* as well as *Enciclopedia Estudiantil Hallazgos* for young Spanish speakers. We are also offering our adaptive learning platform, *Wizard*, or individual subjects within *Wizard*, as an add-on, curriculum-based option to this package. Included in the cost is 24/7 access to all databases.

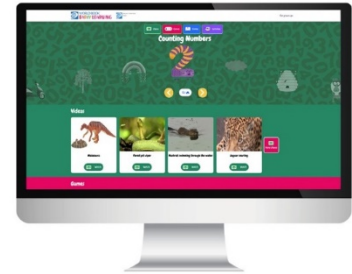
The core content of World Book’s digital resources is derived from multiple levels of encyclopedias and a robust collection of supplemental content. The resources include, but are not limited to, advanced search options, a citation builder, seamless translations to more than 100 languages, read-aloud functions for articles, access to world newspapers, historic “Back in Time” reports, a customizable research-saving tool, Google integration, SSO integration, a double-click dictionary, sharing capabilities for access outside of the database, and seamless features such as the Compare Places tool, making it the first choice in databases for students and library users around the world. Educator tools, curriculum correlations, and assessments and lesson plans increase *World Book Online*’s relevance in the library, classroom, and beyond.

Our newest add-on, *World Book Wizard* takes assessments to the next level by integrating adaptive learning to help students master a topic and anchor knowledge for the long term.



THE PREMIER RESOURCE FOR PRE- AND EMERGENT READERS IN GRADES PREK-2, DESIGNED TO BUILD A FIRM FOUNDATION IN DIGITAL LITERACY

Developed with experts in early childhood education, Early Learning by World Book offers rich resources to engage young learners in the classroom, library, or at home. Content worlds of high-interest topics such as wild animals and tough trucks provide bursts of information to support microlearning, making it ideal for use with interactive whiteboards or small group instruction. With word-by-word highlighting and read-aloud narration of classic and original stories, Early Learning fosters independent discovery and personalized learning while building vocabulary, comprehension, phonics, and reading fluency. Early childhood themes—including numbers, shapes, colors, and more—are taught in both English and Spanish. Additional content includes Early Learning Basics for the youngest learners, original videos, fun paint-by-number and coloring activities, sing-along songs and nursery rhymes, and interactive games that reinforce developmental themes found throughout the site. Educators and parents will find a wealth of resources, including lesson plans, printable books, and information about World Book’s Lexile Leveled guided reading program to aid in the development of phonemic awareness, comprehension, and social-emotional skills.



EASY-TO-READ CONTENT AND RICH MULTIMEDIA IN AN INTUITIVE USER INTERFACE SUPPORTS DIGITAL NATIVES

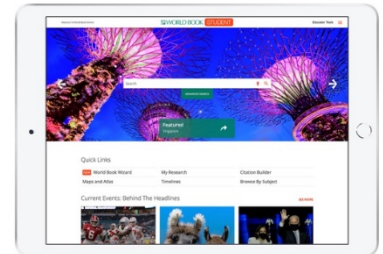
Users will find a wealth of facts and figures as well as photos, illustrations, animations, and maps to enhance their understanding of a subject. A predictive search engine aids in spelling, vocabulary-building, and discoverability. Hundreds of fun activities, hands-on science projects and experiments, lesson plans, and resources for educators are included in World Book Kids. The “World of Animals” and “Compare Places” features provide quantitative, well-organized information within a fun and useful tool to help users compare different animals or places. World Book Kids includes translation functionality that allows article content to be translated from English into one of more than 100 languages, along with a double-click dictionary function and a read-aloud feature to help with comprehension. “Activities” and “Science Projects” are great for low-cost makerspace projects and for student use at home to support curriculum. Visually engaging and designed to captivate even the most reluctant learner, World Book Kids is optimized for tablet access and provides a firm foundation for 21st century learning and digital citizenship.





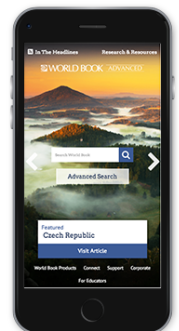
RESEARCH TOOLS, LEARNING RESOURCES, AND CONTENT WRITTEN AT AN APPROPRIATE LEVEL ENGAGE STUDENTS AND PROVIDES A PERSONAL LEARNING ENVIRONMENT

World Book Student content, updated multiple times daily, integrates easily into the curriculum, and all users will have access to tens of thousands of encyclopedia articles, thousands of images, featured videos, and research tools, such as a “Citation Builder” to cite 16 different types of sources such as blogs and podcasts and a “How to Do Research” feature to teach, reinforce, and streamline the research process. Content can be saved to a personalized “My Research” account or to a student’s personal Google Drive or Microsoft OneDrive account. A Biography Center, “Compare Places” and “Behind the Headlines” features, and trivia are also included for this tablet-optimized site for the ultimate mobile research experience. Educator Tools include lesson plans, curriculum correlations, graphic organizer templates, WebQuests, integration with Google Classroom, and STEM activities to extend learning. World Book Student supports college and career readiness and provides a blueprint for advanced digital learning.



DESIGNED TO MEET THE NEEDS AND SKILLS OF STUDENTS IN HIGH SCHOOL AS WELL AS ADULT LEARNERS AND REINFORCE RESPONSIBLE DIGITAL CITIZENSHIP

In addition to a wealth of vetted articles, links to thousands of original, eyewitness, and historic source documents are included, some of which are a part of the “Teaching with Primary Source Documents” feature that includes advanced lesson plans. World Book-created “Pathfinders,” or pre-generated content sets, to aid in research and subject matter understanding, are introduced in World Book Advanced along with “Shared Pathfinders” of World Book content and other resources that are created and shared by World Book users. “In the Headlines” provides customizable RSS news feeds from several sources, including The Washington Post and Reuters. World Book Advanced includes tens of thousands of images, links to Research Tools, as well as interactive maps. The “World Newspapers” feature gives users access to more than 400 international newspapers from countries around the globe, providing news in the language in which it was originally published, to enhance international current events coverage and provide a global perspective on important topics. This feature will support the needs of your ESL students, enabling them to stay informed with news in their first language. Users will also benefit from the links to thousands of government websites from all over the world. World Book Advanced, updated multiple times a day, is ideal for collaboration in any academic setting.



A REFERENCE RESOURCE FOR STUDENTS AND ADULTS READING BELOW LEVEL, DESIGNED FOR SUPPORTING COLLEGE AND CAREER READINESS

World Book Discover is ideal for reluctant readers, ELL, ESL, and adult literacy students. The “Life Skills” section was developed especially for these users to help them negotiate financial, health, housing, and employment issues. The “Find by Topic” feature includes browsable categories of high-interest topics along with icons for image-based navigation. World Book Discover also includes features and functionality to support foreign language learning, with read-aloud functionality and a translation tool enabling text from articles to be translated from English into more than 100 other languages. Proprietary “World Book Explains” videos on a variety of subjects provide unique and engaging answers from experts in their field, to questions such as “What was it like working for a U.S. president?” World Book Discover provides support for those struggling in becoming college and career ready.



A UNIQUE DIGITAL RESOURCE DESIGNED FOR ELEMENTARY-AGED LEARNERS WITH EASY-TO-READ CONTENT AND RICH MULTIMEDIA IN AN INTUITIVE USER INTERFACE PERFECT FOR COLLABORATION

World Book Timelines is a collection of more than 650 timelines spanning the arts, literature, notable people, science, technology, sports, culture, history, and geography. This highly interactive feature includes more than 14,000 built-in events to jump-start a project. World Book subscribers can use Timelines for several educational purposes such as school research projects, recreating the logistics of an event, and documenting family histories. This feature includes a historical synopsis for each event, and a wealth of engaging images and videos to help users craft stunning presentations. World Book Timelines is optimized for tablets, great for visual learners, and is perfect for all ages. Timelines is updated with new timelines on a continual, ongoing basis.



**A REFERENCE TOOL FOR YOUNG SPANISH-SPEAKING STUDENTS
AND STUDENTS LEARNING SPANISH AS A SECOND LANGUAGE**

The content from *Enciclopedia Estudiantil Hallazgos* integrates easily into the curriculum for young Spanish-speaking students and those learning Spanish as a second language. This database includes articles, maps, flags, tables, and fact boxes; dozens of hands-on activities; and Spanish-language websites selected by editors to encourage further learning. The “Mundo De Animales” feature allows users to learn facts about and compare their favorite animals in Spanish, and the “Visual Dictionary” helps learners clarify word meanings with bilingual functionality, allowing users to switch seamlessly between Spanish and English content. Users can also browse the site in both Spanish and English, which makes finding content easy.



**WIZARD IS AN OPTIONAL FEATURE SUPPORTING THE K-8
CURRICULA WITHIN THE STUDENT DATABASE. IT IS AN ASSESSMENT
TOOL THAT UTILIZES ADAPTIVE LEARNING TO FOSTER
LONG-TERM RETENTION OF KNOWLEDGE**

World Book Wizard is a question-based, adaptive learning platform providing a comprehensive set of curriculum-based drills and courses for students in grades K-8. Teachers set up classes from their Wizard teacher dashboard and create drill assignments, focused around core subject areas for their students to complete. Students, in turn, access these drills through our adaptive learning portal. Each answer they give provides immediate feedback to help a student learn, and several variances of each question are given throughout the drill to eventually help a student master a topic and anchor knowledge for the long term. Along the way, students unlock gaming rewards and earn badges that display on their dashboards. Wizard helps students develop, maintain, and truly retain knowledge and skills for the long term in a way that is both fast and smart.



EXHIBIT "B"

1. Contractor's Pricing

Contractor's Pricing Model under this Agreement is:

<<VENDOR-INSERT PRICING>>

World Book Catalog of Print Products

<https://www.worldbook.com/digimag?c=world-book-catalog-2020-2021-us&page=1>

Refer to the current catalog for prices

<u>World Book Online Packages</u>	<u>ESU Price</u> <u>2021 – 2024</u>
<u>Nebraska Power School</u> (Early Learning, Kids, Student, Advanced, Timelines Discover, eBooks, Enciclopedia Estudiantil Hallazgos, L'Encyclopédie Découverte, and Banco de Conteridos aula Planeta, eBooks Title Collection, and Wizard (Sci & Soc St grades 3-4)	<u>\$0.93</u>
<u>Read and Research Combo</u> (Power Pack + eBooks)	<u>\$0.68</u>
<u>Nebraska Power Pack</u> (Kids, Student, Advanced, and EEH)	<u>\$0.62</u>
<u>World Book eBooks</u> (391 World Book titles + 1965 Classic Titles)	<u>\$0.15</u>
<u>WIZARD (POWER)</u> - Science and Social Studies grades 3 and 4. This replaces discontinued Science Power, Social Studies Power and Sci / Soc Studies Combo	<u>\$0.30</u>

<u>Individual Resources</u>	<u>ESU Price</u> <u>2020 – 2024</u>
Early Learning (new option)	<u>\$0.30</u>
Student (new option)	<u>\$0.30</u>
Advanced (new option)	<u>\$0.30</u>
eBooks – Emerging Reader (new option)	<u>\$0.12</u>
eBooks – Beginning Reader (new option)	<u>\$0.12</u>
eBooks – AdvancedReader (new option)	<u>\$0.12</u>
Discover (new option)	<u>\$0.15</u>
Enciclopedia Estudiantil Hallazgos (new option)	<u>\$0.15</u>
Banco de Continedos aula Planeta (new option)	<u>\$0.15</u>
Encyclopedie Decouverte (new option)	<u>\$0.15</u>
eLearn – WB Kids in Arabic (new option)	<u>\$0.15</u>
New! - Wizard – (Language Arts, Math, Science & Social Studies /all K-8) (requires subscription to Student)	<u>\$1.90</u>
New! - Wizard – (any 1 subject and choice of K-8 grades) caps at \$1.90 when 3 or more subjects are selected (requires subscription to Student)	<u>\$0.95</u>

2. Payment Terms/ Payment Schedule

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

3. Acceptance of Services or Products:

- A. The Contractor shall deliver any goods, perform any services or both in accordance with the schedule set forth in any RFP, the time specified

in a purchase order issued by the Cooperative, ESU, or Member, or this Agreement (whichever is later).

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

4. Title and Risk of Loss:

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

EXHIBIT "C"

SUMMARY OF PROJECT DELIVERABLES

<<TO BE COMPLETED BY VENDOR>>

1. Order Delivery Method Options

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

2. Electronic Orders

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

3. Invoice Method

- a. Vendor invoices Members direct

4. Sales Reporting

- a. Vendor to submit quarterly sales report to ESUCC at coop@esucc.org
- b. Vendor contact information for sales report questions:
Contact (First, Last name): Joe Castelli
Contact email address: joe.castelli@worldbook.com

- ~~c.~~ Sales report must include the following
 - Member Name
 - Member City
 - List Price
 - Member Cost
 - Member Savings
 - Admin Fee Amount Due
- ~~d.c.~~ ESUCC Admin Fee
 - Vendor must submit payment of Admin Fee to ESUCC quarterly
 - Admin Fee is equal to percentage of total sales (as defined in **Administration Fee** section of agreement)
 - Remit Admin Fee payment to:
ESUCC
1292 East 4th Street
Ainsworth, NE 69210

Questions Contact:
Craig Peterson
308-995-0665

craig.peterson@esucc.org