

ESUCC
Regular Meeting
Wednesday, November 17, 2021, 8:00 AM
ESU No. 3, 6949 South 110th Street, Omaha, NE 68128

Posted Locations:

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

Posted Date: 11/10/21

Attendance Taken at 12:59 AM.

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

Attendance Update Taken at 7:54 AM.

Ted DeTurk (ESU 02):	Present
Dr. Larianne Polk (ESU 07):	Present
Greg Barnes (ESU 11):	Present
Sarah Salem (ESU 18):	Absent

Attendance Update Taken at 8:41 AM.

Sarah Salem (ESU 18):	Present
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Attendance Update Taken at 9:30 AM.

Fateama Fulmore (ESU 19):	Absent
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Attendance Update Taken at 11:00 AM.
Fateama Fulmore (ESU 19): Present

1. ESU Coordinating Council Information
2. Call to Order
3. Roll Call
4. Approval of Minutes
5. ESU Share Out Topics
6. Petitions and Communications to the Board
 - 6.1. Nebraska ICAP
 - 6.2. Learning Community Update
 - 6.3. State Board of Education and Nebraska Department of Education Report
 - 6.4. Association of Education Service Agency's Report
7. Executive Reports
 - 7.1. Executive Director Report
 - 7.1.1. ESUCC Redesign: Update
 - 7.1.1.1. ESU Standards
 - 7.1.1.1.1. External Team Report Template
 - 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 September and October

7.2.2. Approval of October Expenses to be paid in November.

7.2.3. Recommend approval of December Claims as approved by Executive Director

8. Public Comment

9. Recommendations from Standing Committees and Project Reports

9.1. Information Services Committee

9.1.1. Approve TLT Special Project and Social Studies Cadre

9.2. Education Resources

9.3. Legal Committee

9.3.1. Approve Special Buy agreement with B&H Photo

9.3.2. Approve Special Buy agreement with Backupify

9.3.3. Approve Addendum to contract with Scholastic Inc.

9.3.4. Approve Amendment to Agreement with Staples Contract & Commercial

9.3.5. Approve Special Buy Agreement with Noodletools

9.3.6. Approve Extension to 2015-2018 Special Buy agreement with hand2mind

10. NEW ESU Chief Administrators

11. Leadership and Learning

12. Rule 84 Meeting

13. 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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Educational Service Unit Administrators 2019-2020

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NEBRASKA OPEN MEETINGS ACT

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

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

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

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

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

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

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

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

(1) Any public body may hold a closed session by the affirmative vote of a majority of its voting members if a closed session is clearly necessary for the protection of the public interest or for the prevention of needless injury to the reputation of an individual and if such individual has not requested a public meeting. The subject matter and the reason necessitating the closed session shall be identified in the motion to close. Closed sessions may be held for, but shall not be limited to, such reasons as:

(a) Strategy sessions with respect to collective bargaining, real estate purchases, pending litigation, or litigation which is imminent as evidenced by communication of a claim or threat of litigation to or by the public body;

(b) Discussion regarding deployment of security personnel or devices;

(c) Investigative proceedings regarding allegations of criminal misconduct;

(d) Evaluation of the job performance of a person when necessary to prevent needless injury to the reputation of a person and if such person has not requested a public meeting;

(e) For the Community Trust created under section 81-1801.02, discussion regarding the amounts to be paid to individuals who have suffered from a tragedy of violence or natural disaster; or

(f) For public hospitals, governing board peer review activities, professional review activities, review and discussion of medical staff investigations or disciplinary actions, and any strategy session concerning transactional negotiations with any referral source that is required by federal law to be conducted at arms length.

Nothing in this section shall permit a closed meeting for discussion of the appointment or election of a new member to any public body.

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

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

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

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

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

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

(b) (i) Except as provided in subdivision (1)(b)(ii) of this section, in the case of a public body described in subdivision (1)(a)(i) of section 84-1409 or such body's advisory committee, such notice shall be published in a newspaper of general circulation within the public body's jurisdiction and, if available, on such newspaper's web site.

(ii) In the case of the governing body of a city of the second class or village or such body's advisory committee, such notice shall be published by:

(A) Publication in a newspaper of general circulation within the public body's jurisdiction and, if available, on such newspaper's web site; or

(B) Posting written notice in three conspicuous public places in such city or village. Such notice shall be posted in the same three places for each meeting.

(iii) In the case of a public body not described in subdivision (1) (b)(i) or (ii) of this section, such notice shall be given by a method designated by the public body.

(c) In addition to a method of notice required by subdivision (1)(b) (i) or (ii) of this

section, such notice may also be provided by any other appropriate method designated by such public body or such advisory committee.

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

(e) Such notice shall contain an agenda of subjects known at the time of the publicized notice or a statement that the agenda, which shall be kept continually current, shall be readily available for public inspection at the principal office of the public body during normal business hours. Agenda items shall be sufficiently descriptive to give the public reasonable notice of the matters to be considered at the meeting. Except for items of an emergency nature, the agenda shall not be altered later than (i) twenty-four hours before the scheduled commencement of the meeting or (ii) forty-eight hours before the scheduled commencement of a meeting of a city council or village board scheduled outside the corporate limits of the municipality. The public body shall have the right to modify the agenda to include items of an emergency nature only at such public meeting.

(2) (a) The following entities may hold a meeting by means of virtual conferencing if the requirements of subdivision (2)(b) of this section are met:

(i) A state agency, state board, state commission, state council, or state committee, or an advisory committee of any such state entity;

(ii) An organization, including the governing body, created under the Interlocal Cooperation Act, the Joint Public Agency Act, or the Municipal Cooperative Financing Act;

(iii) The governing body of a public power district having a chartered territory of more than one county in this state;

(iv) The governing body of a public power and irrigation district having a chartered territory of more than one county in this state;

(v) An educational service unit;

(vi) The Educational Service Unit Coordinating Council;

(vii) An organization, including the governing body, of a risk management pool or its advisory committees organized in accordance with the Intergovernmental Risk Management Act;

(viii) A community college board of governors;

(ix) The Nebraska Brand Committee;

(x) A local public health department;

(xi) A metropolitan utilities district;

(xii) A regional metropolitan transit authority;

(xiii) A natural resources district; and

(xiv) The Judicial Resources Commission.

(b) The requirements for holding a meeting by means of virtual conferencing are as follows:

(i) Reasonable advance publicized notice is given as provided in subsection (1) of this section, including providing access to a dial-in number or link to the virtual conference;

(ii) In addition to the public's right to participate by virtual conferencing, reasonable arrangements are made to accommodate the public's right to attend at a physical site and participate as provided in section 84-1412, including reasonable seating, in at least one designated site in a building open to the public and identified in the notice, with: At least one member of the entity holding such meeting, or his or her designee, present at each site; a recording of the hearing by audio or visual recording devices; and a reasonable opportunity for input, such as public comment or questions, is provided to at least the same extent as would be provided if virtual conferencing was not used;

(iii) At least one copy of all documents being considered at the meeting is available at any physical site open to the public where individuals may attend the virtual conference. The public body shall also provide links to an electronic copy of the agenda, all documents being considered at the meeting, and the current version of the Open Meetings Act; and

(iv) Except as otherwise provided in this subdivision or subsection (4) of section 79-2204, no more than one-half of the meetings of the state entities, advisory committees, boards, councils, organizations, or governing bodies are held by virtual conferencing in a calendar year. In the case of an organization created under the Interlocal Cooperation Act that sells electricity or natural gas at wholesale on a multistate basis or an organization created under the Municipal Cooperative Financing Act, the organization may hold more than one-half of its meetings by virtual conferencing if such organization holds at least one meeting each calendar year that is not by virtual conferencing. The governing body of a risk management pool that meets at least quarterly and the advisory committees of the governing body may each hold more than one-half of its meetings by virtual conferencing if the governing body's quarterly meetings are not held by virtual conferencing.

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

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

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

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

(7) (a) Notwithstanding subsections (2) and (5) of this section, if an emergency is declared by the Governor pursuant to the Emergency Management Act as defined in section 81-829.39, a public body the territorial jurisdiction of which is included in the emergency declaration, in whole or in part, may hold a meeting by virtual conferencing during such emergency if the public body gives reasonable advance publicized notice as described in subsection (1) of this section. The notice shall include information regarding access for the public and news media. In addition to any formal action taken pertaining to the emergency, the public body may hold such meeting for the purpose of briefing, discussion of public business, formation of tentative policy, or the taking of any action by the public body.

(b) The public body shall provide access by providing a dial-in number or a link to the virtual conference. The public body shall also provide links to an electronic copy of the agenda, all documents being considered at the meeting, and the current version of the Open Meetings Act. Reasonable arrangements shall be made to accommodate the public's right to hear and speak at the meeting and record the meeting. Subsection (4) of this section shall be complied with in conducting such meetings.

(c) The nature of the emergency shall be stated in the minutes. Complete minutes of such meeting specifying the nature of the emergency and any formal action taken at the meeting shall be made available for inspection as provided in subsections (5) and (6) of section 84-1413.

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

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

of a tape recorder, a camera, video equipment, or any other means of pictorial or sonic reproduction or in writing.

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

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

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

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

(6) No public body shall be deemed in violation of this section if it holds a meeting outside of this state if, but only if:

(a) A member entity of the public body is located outside of this state and the meeting is in that member's jurisdiction;

(b) All out-of-state locations identified in the notice are located within public buildings used by members of the entity or at a place which will accommodate the anticipated audience;

(c) Reasonable arrangements are made to accommodate the public's right to attend, hear, and speak at the meeting, including making virtual conferencing available at an in-state location to members, the public, or the press, if requested twenty-four hours in advance;

(d) No more than twenty-five percent of the public body's meetings in a calendar year are held out-of-state;

(e) Out-of-state meetings are not used to circumvent any of the public government purposes established in the Open Meetings Act; and

(f) The public body publishes notice of the out-of-state meeting at least twenty-one days before the date of the meeting in a legal newspaper of statewide circulation.

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

(8) Public bodies shall make available at the meeting or the in-state location for virtual conferencing as required by subdivision (6)(c) of this section, for examination and copying by members of the public, at least one copy of all reproducible written material to be discussed at an open meeting, either in paper or electronic form. Public bodies shall make available at least one current copy of the Open Meetings Act posted in the meeting room at a location accessible to members of the public. At the beginning of the meeting, the public shall be informed about the location of the posted information.

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

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

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

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

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

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

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

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

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

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

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

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

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

Revised
06/2021



PERRY, GUTHERY, HAASE & GESSFORD, P.C., L.L.O.
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Nebraska Council
of School Administrators
455 South 11th Street, Suite A
Lincoln, NE 68508
(402) 476-8055
ncsa.org

Educational Service Unit Coordinating Council
Regular Meeting
Wednesday, October 6, 2021, 8:30 AM
LPS Admin. Bldg., 5905 O Street, Lincoln, NE 68501

Posted Locations:

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

Posted Date: 9/29/21

Attendance Taken at 8:30 AM.

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

ESU Coordinating Council Information Regular Meeting

Call to Order

Call to order at 8:30 AM.

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

Roll Call

Approval of Minutes

Approve September board meeting and budget hearing minutes.

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

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

Yea: 16, Nay: 0

ESU Share Out Topics

Shared updates on COVID. Discussion of coding from NDE for Mental Health Contract. Suggested NDE to put code in grants/contracts coming from NDE. Appreciate those that have filled out the salary array.

Petitions and Communications to the Board

Learning Community Update

No report.

State Board of Education and Nebraska Department of Education Report

No report.

Association of Education Service Agency's Report

Three administrators attended the AESA Call to Action. The Nebraska breakfast was not held because security measures are so high. Congress was in recess, so they could only meet with their representatives. The representatives were unaware that ESA's were left out of the federal funding from COVID. They also discussed the teacher shortage across the nation. AESA Conference will be on December 1-4, 2021 in Houston.

Executive Reports

Executive Director Report

The Executive Director gave updates on the Rule 84 meeting. This meeting has been moved to November 17, 2021 at ESU 3. The Executive Director gave an overview of the agenda for that meeting.

ESUCC Redesign: Update

The Executive director is trying to get Susan Leddick to come in February to update the whole process.

ESU Standards

Some ESUs are working through the standards process. They have created a Google Site to hold resources that are created.

Joint Decision Making Parameters

Nothing to report.

SIMPL Inventory

Nothing to report.

Value-Add Metric

Nothing to report.

Value Proposition

Nothing to report.

Executive Committee Report

The President discussed the Executive Director evaluation for 2021-2022. The evaluation survey needs to be completed by October 31, 2021.

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

The treasurer reviewed claims, financial statements, and assets for the month of August.

Approve Claims, Financials Statements, and Assets for Month of August Passed with a motion by Geraldine Erickson (ESU 17) and a second by Melissa Wheelock (ESU 10).

Bill Heimann (ESU 01):	Yea
Ted DeTurk (ESU 02):	Yea
Dan Schnoes (ESU 03):	Yea
Gregg Robke (ESU 04):	Yea
Brenda McNiff (ESU 05):	Yea
John Skretta (ESU 06):	Yea
Larianne Polk (ESU 07):	Yea
Corey Dahl (ESU 08):	Yea
Drew Harris (ESU 09):	Yea
Melissa Wheelock (ESU 10):	Yea
Laura Barrett (ESU 13):	Yea
Paul Calvert (ESU 15):	Yea

Deb Paulman (ESU 16): Yea
Geraldine Erickson (ESU 17): Yea
Sarah Salem (ESU 18): Yea
Fateama Fulmore (ESU 19): Yea
Yea: 16, Nay: 0

Approval of September Expenses to be paid in October.

The treasurer reviewed September expenses to be paid in October.

Approve September expenses to be paid in October Passed with a motion by Geraldine Erickson (ESU 17) and a second by Ted DeTurk (ESU 02).

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

Approval of Attorney 2021-2022

The President shared that the selection of attorney was tabled last month and shared the discussion by the Executive Committee yesterday. Discussion on updating board policy.

Approve Perry Law Firm as ESUCC Coordinating Council Legal Representative for 2021-2022 Passed with a motion by Ted DeTurk (ESU 02) and a second by Brenda McNiff (ESU 05).

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

Larianne Polk (ESU 07): Yea
Corey Dahl (ESU 08): Yea
Drew Harris (ESU 09): Yea
Melissa Wheelock (ESU 10): Yea
Laura Barrett (ESU 13): Yea
Paul Calvert (ESU 15): Yea
Deb Paulman (ESU 16): Yea
Geraldine Erickson (ESU 17): Yea
Sarah Salem (ESU 18): Yea
Fateama Fulmore (ESU 19): Yea
Yea: 16, Nay: 0

Public Comment

There was no public comment.

Recommendations from Standing Committees and Project Reports

Information Services Committee

Co-Chair gave updates on discussions of the Information Services Committee. He gave an update on the Geers funding and services provided by ESUCC. Shared an update on the TLT Special Project proposal request to work with Social Studies Cadre. The final proposal will be brought to the Information Services committee next month to be approved in January. Discussion on marketing the SRS system. There was also discussion on the ADVISER trainings and state dashboard.

Education Resources

The Committee Chair shared discussions from the Educational Resources Committee. The Committee had updates from the ESPD Committee as well as NDE, Amy Rhone. SRS staff gave an update on the work they are currently working on. Feedback on PDO meetings to have a more intentional process for remote users.

Legal Committee

The Committee Chair shared discussions with the Legal Committee. The Executive Director shared some legislative updates. The next legislative day will be held on Tuesday, February 8, 2021.

Approve Special Buy agreement with AmTab

The Committee Chair reviewed the AmTab contract to be approved.

Approve Special Buy agreement with AmTab Passed with a motion by Paul Calvert (ESU 15) and a second by Laura Barrett (ESU 13).

Bill Heimann (ESU 01): Yea
Ted DeTurk (ESU 02): Yea
Dan Schnoes (ESU 03): Yea
Gregg Robke (ESU 04): Yea
Brenda McNiff (ESU 05): Yea

John Skretta (ESU 06): Yea
Larianne Polk (ESU 07): Yea
Corey Dahl (ESU 08): Yea
Drew Harris (ESU 09): Yea
Melissa Wheelock (ESU 10): Yea
Laura Barrett (ESU 13): Yea
Paul Calvert (ESU 15): Yea
Deb Paulman (ESU 16): Yea
Geraldine Erickson (ESU 17): Yea
Sarah Salem (ESU 18): Yea
Fateama Fulmore (ESU 19): Abstain (With Conflict)
Yea: 15, Nay: 0, Abstain (With Conflict): 1

Approve Special Buy agreement with Renaissance - Schoolzilla

The Committee Chair reviewed the Schoolzilla contract to be approved.

Approve Special Buy agreement with Renaissance - Schoolzilla Passed with a motion by Drew Harris (ESU 09) and a second by Larianne Polk (ESU 07).

Bill Heimann (ESU 01): Yea
Ted DeTurk (ESU 02): Yea
Dan Schnoes (ESU 03): Yea
Gregg Robke (ESU 04): Yea
Brenda McNiff (ESU 05): Yea
John Skretta (ESU 06): Yea
Larianne Polk (ESU 07): Yea
Corey Dahl (ESU 08): Yea
Drew Harris (ESU 09): Yea
Melissa Wheelock (ESU 10): Yea
Laura Barrett (ESU 13): Yea
Paul Calvert (ESU 15): Yea
Deb Paulman (ESU 16): Yea
Geraldine Erickson (ESU 17): Yea
Sarah Salem (ESU 18): Yea
Fateama Fulmore (ESU 19): Abstain (With Conflict)
Yea: 15, Nay: 0, Abstain (With Conflict): 1

Approve Special Buy agreement with Renaissance - Lalilo

The Committee Chair reviewed the Lalillo contract to be approved.

Approve Special Buy agreement with Renaissance - Lalilo Passed with a motion by Corey Dahl (ESU 08) and a second by Bill Heimann (ESU 01).

Bill Heimann (ESU 01): Yea
Ted DeTurk (ESU 02): Yea
Dan Schnoes (ESU 03): Yea
Gregg Robke (ESU 04): Yea
Brenda McNiff (ESU 05): Yea
John Skretta (ESU 06): Yea
Larianne Polk (ESU 07): Yea
Corey Dahl (ESU 08): Yea
Drew Harris (ESU 09): Yea
Melissa Wheelock (ESU 10): Yea
Laura Barrett (ESU 13): Yea
Paul Calvert (ESU 15): Yea
Deb Paulman (ESU 16): Yea
Geraldine Erickson (ESU 17): Yea
Sarah Salem (ESU 18): Yea
Fateama Fulmore (ESU 19): Abstain (With Conflict)
Yea: 15, Nay: 0, Abstain (With Conflict): 1

Approve Addendum/Extension with Renaissance - MyON

The Committee Chair reviewed the MyOn contract to be approved.

Approve Addendum/Extension with Renaissance - MyON Passed with a motion by Drew Harris (ESU 09) and a second by Melissa Wheelock (ESU 10).

Bill Heimann (ESU 01): Yea
Ted DeTurk (ESU 02): Yea
Dan Schnoes (ESU 03): Yea
Gregg Robke (ESU 04): Yea
Brenda McNiff (ESU 05): Yea
John Skretta (ESU 06): Yea
Larianne Polk (ESU 07): Yea
Corey Dahl (ESU 08): Yea
Drew Harris (ESU 09): Yea
Melissa Wheelock (ESU 10): Yea
Laura Barrett (ESU 13): Yea
Paul Calvert (ESU 15): Yea
Deb Paulman (ESU 16): Yea
Geraldine Erickson (ESU 17): Yea
Sarah Salem (ESU 18): Yea
Fateama Fulmore (ESU 19): Abstain (With Conflict)
Yea: 15, Nay: 0, Abstain (With Conflict): 1

Approve Addendum/Extension with Renaissance - NearPod

The Committee Chair reviewed the Nearpod contract to be approved.

Approve Addendum/Extension with Renaissance - NearPod Passed with a motion by Deb Paulman (ESU 16) and a second by Paul Calvert (ESU 15).

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

Yea: 16, Nay: 0

NEW ESU Chief Administrators

Discussion regarding non-public and standards work and how ESUs could help them. We can help to teach them how to construct and write standards. Further discussions on COVID situations in schools. Discussion on the current structure of committees.

Leadership and Learning

Create some hot topics to be discussed during this time to begin in January.

Adjournment

The meeting adjourned at 11:24 AM.

Educational Service Unit Coordinating Council
Executive Committee Meeting
Tuesday, November 16, 2021, 4:15 PM
ESU No. 3, 6949 South 110th Street, Omaha, NE 68128

Posted Locations:

Posted Locations:

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

Posted Date: 11/10/21

Attendance Taken at 4:15 PM.

Bill Heimann (ESU 01):	Present
Dan Schnoes (ESU 03):	Present
Dr. Brenda McNiff (ESU 05):	Present
Dr. Larianne Polk (ESU 07):	Present
Geraldine Erickson (ESU 17):	Present

1. Call to Order

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

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

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

Closed Session:

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

2. Roll Call

Call to order at 4:15 PM.

Staff: Kraig Lofquist, Deb Hericks, Priscilla Quintana

3. National Insurance

Megan Ware, National Insurance, presented to the Executive Committee.

4. Agenda Item

4.1. Financials

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

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

Bill Heimann (ESU 01): Yea

Dan Schnoes (ESU 03): Yea

Dr. Brenda McNiff (ESU 05): Yea

Dr. Larianne Polk (ESU 07): Yea

Geraldine Erickson (ESU 17): Yea

Yea: 5, Nay: 0

4.1.2. Approval of October Expenses to be paid in November.

\$218,369.09

The treasurer reviewed October expenses to be paid in November.

Recommend motion to approve October expenses to be paid in November Passed with a motion by Geraldine Erickson (ESU 17) and a second by Dr. Larianne Polk (ESU 07).

Bill Heimann (ESU 01): Yea

Dan Schnoes (ESU 03): Yea

Dr. Brenda McNiff (ESU 05): Yea

Dr. Larianne Polk (ESU 07): Yea

Geraldine Erickson (ESU 17): Yea

Yea: 5, Nay: 0

4.1.3. Monthly Staff Budget Meeting

Treasurer shared discussion in the monthly budget meeting.

4.1.4. Recommend approval of December Claims as approved by Executive Director

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

President discussed the motion to approve to pay December Claims as approved by Executive Director

Recommend approval of December Claims as approved by Executive Director Passed with a motion by Dr. Larianne Polk (ESU 07) and a second by Dr. Brenda McNiff (ESU 05).

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

4.2. Executive Committee

4.2.1. Executive Director Evaluation 2021-2022

President shared that the evaluation of the Executive Director is completed.

4.2.2. MSA 2022-2023

To be approved in February

4.2.2.1. SIMPL - Needs updated for 2022-2023

Discussion on the SIMPL portion of the MSA. Discussion to keep fees the same for 2022-2023.

4.2.2.2. Grant Writer

It has been requested to add a Grant Writer to the MSA for ESUCC.

Discussion regarding adding a grant writer to the MSA.

5. Next Meeting Agenda Items

6. Adjournment

Motion to adjourn at 5:25 PM.

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

Educational Service Units



November 16,
2021



First Things, First. Our Agenda:



- Who is NIS?
- Life Insurance
 - Employer Provided
 - Employee Options
- Long Term Disability
- 'Consortium Opportunities'
- Vision Blocks
- Value Ads





Who is NIS?

Exclusive Public Employer Focus

Since 1969, National Insurance Services (NIS) has been committed to the needs of municipalities, schools, cities, counties, libraries, and community mental health organizations.

Public Employer Benefit Experience

Whether it's Health, Disability, ACA, 401(a), HRA, HSA, or any governmental employee benefit, we have an expert ready to serve you.

Our Renewal Report Card



Overall, about 96.6% of our clients renew their contracts with us every year.

- 2020 – 97%
- 2019 – 97.3%
- 2018 – 97%
- 2017 – 97.5%
- 2016 – 96.8%
- 2015 – 96.2%
- 2014 – 97.2%
- 2013 – 93.8%
- 2012 – 97%
- 2011 – 98%
- 2010 – 99%
- 2009 – 96%
- 2008 – 94%
- 2007 – 97%

As of 1/2021.

Unique to Public Sector



Not one-size-fits-all benefit options.

We've been public sector specialists since 1969.

- NIS has 2,500 clients and 500,000 insureds.
- Your needs as a public sector organization are deeply understood.
- We “get it” – the political atmosphere, budgetary constraints, and negotiations.
- We write policies specifically for organizations like yours, taking into consideration all of the nuances.
- Our goal is to take the burden off of you as you rely on our 50 years of governmental employer experience.
- Specialized claims handling with trust partner carriers



Current relationships between NIS and ESUs

- Life
 - 9 current groups
 - 6 Employer Paid
- LTD
 - 11 current groups
- Vision
 - 12 current groups



NIS

National Insurance Services

Life Insurance



Life Insurance – Employer Paid Option



Basic Life and Accidental Death & Dismemberment

- Amount provided by ESU
- Composite Rated
- Customized to meet ESU needs

- Current Groups on Life
 - 6 offer Employer paid Life – ranging from \$5,000–\$60,000 benefit
 - 4 offer Retiree Life
 - 9 offer Supplemental Life



Supplemental Life

- Incremental amounts for employees, spouses, children
- High guaranteed issue amounts
- Enhanced and customized
- Low age rates to meet IRS compliance
- Intended as group term life



NIS

National Insurance Services

Disability Insurance

14852 Scenic Heights Road, Suite 210, Eden Prairie, MN 55344

|

www.NISBenefits.com

|

800.627.3660



10



Employer Provided

- Premium is based on covered salary
- Pays a % of set “pre-disability earnings”
- Reviewed regularly for industry standards
- Customized to meet ESU needs
 - Lower elimination periods to be more short term if needed
- Can offer options for employee paid enhancements
 - Percentage of salary
 - Shorter elimination periods
- **Current Groups on LTD**
 - Majority offer 66 2/3% benefit
 - Elimination periods range from end of sick leave to 90 days



NIS

National Insurance Services

Consortium Details





Basic Life Insurance

- Option of 2 or 3 plans
- Often lower rates due to larger numbers

Supplemental Life Insurance

- Higher maximums
- Total participation requirements
- Higher guarantee issues

Long Term Disability Insurance

- Suggested Industry Standards
- Harder to offer matching plans but can use the large numbers for enhancements at no cost

- Group Renewals
- Extended Renewals (3+ years)



NIS

National Insurance Services

Vision Insurance





Partnerships in Nebraska

- Ameritas
 - 4 year rate guarantee – individual group plans
- VSP
 - Educational Block exclusive to NIS
 - Highly enhanced plans based on utilization
 - No participation requirements
 - Rates guaranteed to 9/2023
 - Plan changes apply to all groups

Employee Assistance Program

Employee Assistance Program (EAP)



Employees can utilize free mental health services through the EAP

- Everyday life can be stressful and can affect employees' health, well-being, and performance
- Encourage participation in the EAP to tackle difficulties such as absenteeism, presenteeism, tardiness, and low motivation
- Employees can find free help to combat a wide variety of concerns, such as:
 - Alcohol or Drug Addictions
 - Anxiety
 - Childcare
 - Depression
 - Eating Disorders
 - Eldercare
 - Family Conflict
 - Financial or Legal Concerns
 - Marital Difficulties
 - Parenting Concerns
 - Problem Gambling
 - Relationship Problems

Employee Assistance Program



- Included at no cost
 - 24/7 phone/online access to Master Level Counselors
 - 3 Face-to-Face Counseling Sessions
 - 1 Legal Session
 - Virtual Fitness
- Enhanced Services Available Upon Request

Employee Assistance Program



Contact Information

- Telephone
 - 866.451.5465
- Online
 - www.niseap.com
 - Flyers will be mailed to the group upon request - for employee distribution

Executive Committee Meeting
Tuesday, November 16, 2021 4:15 PM
ESU No. 3
6949 South 110th Street
Omaha, NE 68128

1. Call to Order
Committee Chair

2. Roll Call
Committee Chair

3. National Insurance
Megan Ware

4. Agenda Item
Committee Chair

4.1. Financials
Committee Chair

4.1.1. Approve Claims, Financials Statements, and Assets for Month of September and
October
Committee Chair

4.1.2. Approval of October Expenses to be paid in November.
Committee Chair

4.1.3. Monthly Staff Budget Meeting
Committee Chair

4.1.4. Recommend approval of December Claims as approved by Executive Director
Committee Chair

4.2. Executive Committee
Board President

4.2.1. Executive Director Evaluation 2021-2022
Board President

4.2.2. MSA 2022-2023
President

4.2.2.1. SIMPL - Needs updated for 2022-2023
President

4.2.2.2. Grant Writer
President

5. Next Meeting Agenda Items
Committee Chair

6. Adjournment
Committee Chair

**EMPLOYMENT AGREEMENT
EXECUTIVE DIRECTOR ASSIGNED TO ESUCC PROJECTS**

THIS EMPLOYMENT AGREEMENT is made by and between the **Educational Service Unit No. 17 of the State of Nebraska**, and referred to as "ESU 17", and Dr. Kraig J. Lofquist, referred to herein as "the Executive Director". In accordance with its action taken and recorded in the minutes of a duly advertised board meeting, the ESU 17 Board agrees to employ the Executive Director, and the Executive Director agrees to accept such employment, subject to the terms and conditions set forth herein.

Section 1. Term of Employment. The Executive Director shall be employed indefinitely commencing on July 1, 2021. References to "contract year" shall mean the period from July 1st through June 30th and shall consist of all days except Saturdays and Sundays and any holidays or leave days listed in Section 8.

Section 2. Salary. The Executive Director's salary for the 2021-2022 contract year shall be \$183,570.00 which shall be paid in 12 equal monthly installments beginning in the month of August 2021. The Executive Director shall also receive "additional compensation" as provided in Exhibit B to the Negotiated Agreement between the certificated personnel of ESU 17 and ESU 17. ESU 17 shall not reduce the Executive Director's salary during the term of this Agreement, but may increase it and/or the benefits during the term of this Agreement, as an amendment to the Agreement, without the amendment constituting a new contract, requiring a hearing, or extending the term of this Agreement.

Section 3. Deductions. This Agreement shall conform to the statutes and regulations governing deductions from compensation and shall be subject to the School Employees Retirement Act. The Executive Director authorizes ESU 17 to deduct or withhold from each and every period of pay any amounts necessary to offset any damages caused by the Executive Director or the value of property or money entrusted to the Executive Director or owed by the Executive Director to ESU 17 or to the Educational Service Unit Coordinating Council (ESUCC) during the course of or as a result of the Executive Director's employment, if such property or money have not properly been returned to ESU 17 or ESUCC. ESU 17 shall withhold other deductions as the Executive Director and Board may agree.

Section 4. Professional Status. The Executive Director affirms that he or she is not under contract with any other school district, educational

service unit, or other entity covering any part or all of the term provided in this Agreement. Throughout the Agreement term, he or she will hold a valid and appropriate certificate to act as a superintendent of schools in the State of Nebraska which he will register and maintain on file in ESU 17's central administrative office. This Agreement shall not be valid and ESU 17 will not compensate the Executive Director for any service performed prior to the date that he or she registers his certificate. The Executive Director represents that: (1) all information he or she provided in connection with his or her application for employment with ESU 17 or the ESUCC was true and accurate at the time of application, and if there is or has been a material change in such information, he or she will advise ESU 17 and the ESUCC immediately; (2) he or she has never been convicted of or plead no contest to, a felony as defined in Title 92, Chapter 21, Sections 003.11 and 003.13 of the Nebraska Administrative Code ("Rule 21"), or any offense involving moral turpitude, abuse, neglect, or sexual misconduct, as defined in Title 92, Chapter 21, Sections 003.12 and 003.13 of the Nebraska Administrative Code; and (3) he or she has not had any professional licenses or certificates suspended or revoked.

Section 5. Executive Director's Duties. The parties agree that the Executive Director will be assigned to the ESUCC to perform his or her duties. The Executive Director's duties shall be as prescribed by statute and by ESUCC policies, rules, regulations, job description, and directives, which may be changed at any time with or without notice to the Executive Director. The Executive Director agrees to devote his or her time, skill, labor, and attention to his or her duties throughout the term of the Agreement. He shall or she be subject to the direction and control of the ESUCC at all times and shall perform such administrative duties as the ESUCC assigns to him or her. By agreement with the ESUCC, he or she may undertake consultative work, speaking engagements, writing, lecturing, or other professional duties and obligations as long as they do not interfere with carrying out his or her duties and obligations to ESU 17 and the ESUCC.

Section 6. Right to Reassign. ESU 17 and its Administrator retain the right to assign and reassign the Executive Director pursuant to its statutory authority to assign employees. The Executive Director understands and agrees that ESU 17, in consultation with the ESUCC, has the right to assign Executive Director to a position different from that originally assigned.

Section 7. Termination of Agreement. In exchange for \$1 and other valuable consideration which the Executive Director acknowledges receiving, the parties agree that this Agreement is not subject to the requirements of NEB. REV. STAT. § 79-824 through § 79-858 or NEB. REV. STAT. § 79-1201 through § 79-1249. By accepting this additional consideration,

the Executive Director understands that he or she is waiving statutory rights such as to notice and a hearing and other rights regarding nonrenewal of employment, to the extent that he or she possesses any such right. He or she does so voluntarily and with full knowledge of the rights he or she is waiving.

Section 8. Fringe Benefits. ESU 17 shall provide the Executive Director with the following fringe benefits:

- a. AFLAC 125 Plan.** The Executive Director will be allowed to participate in ESU 17's AFLAC 125 plan, and will be allowed to use funds placed into the 125 fund to purchase health insurance, dental insurance, or child care.
- b. Disability Insurance.** The Executive Director shall purchase long-term disability insurance from ESU 17's carrier at his or her own expense. The Board will increase his or her salary by the amount of the premium cost.
- c. Sick Leave.** The Executive Director shall be entitled to 9 days of sick leave per year, which may accumulate to a total of 60 days. Sick leave may only be used for personal illness or family members as designated in policy by ESU #17. If the Executive Director qualifies for disability pay under the long-term disability policy, he or she shall be required to take the disability pay instead of sick leave pay. The Executive Director shall keep complete and accurate records of his or her sick days and shall provide the Board and the ESUCC with a report of his or her accumulated sick days at least quarterly. The Executive Director shall not be compensated for unused days of sick leave upon the ending of his or her employment with the ESU 17.
- d. Vacation.** The Executive Director shall have 22 vacation days for the 2021-2022 contract year which he or she may use at times he or she chooses so long as his or her absence does not interfere with the proper performance of his or her duties. Any extended vacation period (more than 10 days) will require advance approval by the Board and the ESUCC, and the parties will cooperate in arranging vacation time so as to cause the least inconvenience to the normal operation of ESU 17 and the ESUCC. After the 2021-2022 contract year, the Board shall give the Executive

Director the number of days necessary to restore his or her total to 22 days. For example, if he or she uses 12 days of vacation one year, the board will provide him or her with 12 days the following year to bring his or her total to 22 days. The Executive Director shall develop a system for recording his or her use of vacation days and shall keep such records current and on file in the ESU 17 and ESUCC central offices. The Executive Director shall keep complete and accurate records of his or her vacation days and shall provide the Board and the ESUCC with a report of his or her accumulated vacation days at least quarterly. The Board or ESUCC may require him or her to use his or her vacation days and shall compensate him or her for unused vacation days upon the conclusion of his or her employment at the rate of \$2 per day.

- e. Holidays.** The Executive Director shall receive the following paid holidays: New Year's Day, Memorial Day, Monday following Fourth of July, Labor Day, Thanksgiving Day, Christmas Day. The Executive Director shall receive annually 3 additional "floating" paid holidays to be used at the Executive Director's discretion.

Section 9. Governing Laws. The parties shall be governed by all applicable state and federal laws, rules, and regulations in performance of their respective duties and obligations under this Agreement.

Section 10. Amendments to be in Writing. This Agreement may be modified or amended only by a writing duly authorized and executed by the Executive Director and ESU 17.

Section 11. Severability. If any portion of this Agreement is declared invalid or unenforceable by a court of competent jurisdiction, such declaration shall not affect the validity or enforcement of the remaining provisions of this Agreement.

Section 12. Legal Actions. ESU 17 will support the Executive Director if there is a legal dispute caused by him or her carrying out his or her duties properly. If a legal action, including a professional practice complaint, is threatened or filed against the Executive Director as a result of his or her performance of his or her duties or his or her position as Executive, ESU 17 will provide him or her with a legal defense to the maximum extent permitted by law so long as he or she acted in good faith and in a manner which he or she reasonably believes to be in or not opposed

to the best interests of ESU 17 and/or ESUCC and, with respect to any criminal action or proceeding, had no reasonable cause to believe that his or her conduct was unlawful.

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

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



President, ESU 17 Board



Secretary, ESU 17 Board

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



Executive Director



ESUCC Staff
Annual Appraisal
2021-22

ESUCC Personnel: **Kraig Lofquist**

Department: **Executive Director**

List and describe three priority initiatives for your position/assignment. For each priority initiative list one or more measurable goals or tasks to be accomplished during the year. Develop the measures to be observed or documented for each goal.

- *Additional documentation can be attached as a component of the appraisal document.*

Priority Initiative I

Priority Initiative I: Required Paperwork/Work Flows

Goals /Task: By May 1, 2022, ESUCC will have an automated workflow that "redefines" the current process (which is antiquated and cumbersome). Improvements will be made to required forms such as "mileage," "time cards," "expenses," etc.

Observations/Measures/Documents: The actual software and forms will be the measure.

Priority Initiative II

Priority Initiative II: Redesign SRS

Goals /Task: By June 30th, we will have plans in place, including a timeline to update SRS. A timeline will be created for the work including: Cleaning/Updating the database, "designing" the pages the end user will see, and hiring required staff.

Note: This entire process will take more than this school year, and the goal will run into next year (but we need to start).

Observations/Measures/Documents: Timelines with dates of completion.

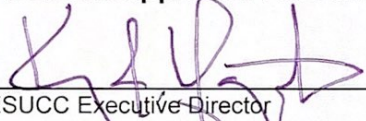
Priority Initiative III

Priority Initiative III: Project Leadership

Goals /Task: The ESUCC will help develop and lead identified plans to assist Nebraska schools using ESSER and GEER funds, etc.

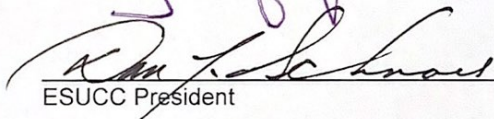
Observations/Measures/Documents: Meeting agendas, notes, reports etc. Project Implementation (examples-PK-2 coaches, Internet Access).

Priorities Approved For Annual Appraisal:



ESUCC Executive Director

Date 10/5/2021



ESUCC President

Date Oct 5, 2021

EFINANCE - POWERSCHOOL
 DATE: 11/12/2021
 TIME: 13:09:30

ESU COORDINATING COUNCIL
 CHECK REGISTER - BY FUND

PAGE NUMBER: 1
 ACCTPA21

SELECTION CRITERIA: transact.yr='22' and transact.period='3'
 ACCOUNTING PERIOD: 3/22

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORG UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
09000	16154	11/17/21	1552	AINSWORTH STAR JOUR	01202310100	20540	ADMN MEETING NOTICE	0.00	8.66
09000	16155	11/17/21	1050	BISHOP BUSINESS	01202530100	20550	ADMN PRINTING EXP	0.00	67.36
09000	16155	11/17/21	1050	BISHOP BUSINESS	01202530400	20550	SRS PRINTING EXP	0.00	22.46
TOTAL CHECK									89.82
09000	16156	11/17/21	1007	CDW GOVERNMENT INC.	01203500500	20320	GEERS DEVICES	0.00	4,380.71
09000	16157	11/17/21	1387	COMFORT INN SUITES	01202800300	20580	COOP TRAVEL/LODGING	0.00	94.00
09000	16158	11/17/21	1061	DEB HERICKS	01202800100	20333	ADMN STAFF MILEAGE	0.00	111.44
09000	16158	11/17/21	1061	DEB HERICKS	01202800500	20333	ADMN MILEAGE REIMBU	0.00	217.84
09000	16158	11/17/21	1061	DEB HERICKS	01202800500	20580	ADMN TRAVEL/MEALS	0.00	28.78
TOTAL CHECK									358.06
09000	16159	11/17/21	1254	ESU 1	01202800200	20110	PS SALARIES	0.00	3,132.92
09000	16159	11/17/21	1254	ESU 1	01202800200	20220	PS SS/MEDICARE	0.00	239.67
09000	16159	11/17/21	1254	ESU 1	01202800200	20230	PS RETIREMENT	0.00	309.46
09000	16159	11/17/21	1254	ESU 1	01202800200	20270	PS WORK COMP	0.00	17.00
09000	16159	11/17/21	1254	ESU 1	01202520300	20900	COOP REFUND, WB SAN	0.00	161.20
TOTAL CHECK									3,860.25
09000	16160	11/17/21	1057	ESU 3	01202610100	20440	ADMN RENT OMAHA	0.00	153.41
09000	16160	11/17/21	1057	ESU 3	01202610300	20440	COOP RENT OMAHA	0.00	50.44
09000	16160	11/17/21	1057	ESU 3	01202610100	20440	ADMN RENT OMAHA	0.00	153.41
09000	16160	11/17/21	1057	ESU 3	01202610300	20440	COOP RENT OMAHA	0.00	50.44
09000	16160	11/17/21	1057	ESU 3	01202610400	20440	SRS RENT OMAHA	0.00	714.50
09000	16160	11/17/21	1057	ESU 3	01202610600	20440	IMAT RENT OMAHA	0.00	64.26
09000	16160	11/17/21	1057	ESU 3	01202610620	20440	DEC RENT OMAHA	0.00	261.20
09000	16160	11/17/21	1057	ESU 3	01202250620	20640	DEC PRINTING PD 4 M	0.00	438.83
09000	16160	11/17/21	1057	ESU 3	01202580200	20320	PS CONTRACT SERVICE	0.00	2,580.00
09000	16160	11/17/21	1057	ESU 3	01202800200	20333	PS MILEAGE EXPENSE	0.00	100.24
09000	16160	11/17/21	1057	ESU 3	01202610400	20440	SRS RENT OMAHA	0.00	714.50
09000	16160	11/17/21	1057	ESU 3	01202610600	20440	IMAT RENT OMAHA	0.00	64.26
09000	16160	11/17/21	1057	ESU 3	01202610620	20440	DEC RENT OMAHA	0.00	261.20
09000	16160	11/17/21	1057	ESU 3	01202560100	20531	ADMN POSTAGE OMAHA	0.00	21.29
TOTAL CHECK									5,627.98
09000	16161	11/17/21	1150	ESU 5	01202580200	20320	PS CONTRACT SERVICE	0.00	1,273.35
09000	16161	11/17/21	1150	ESU 5	01202580200	20650	PS SUPPLIES	0.00	272.91
TOTAL CHECK									1,546.26
09000	16162	11/17/21	1067	ESU 10	01202580100	20320	ADMN SIMPL PROGRAMM	0.00	1,423.75
09000	16162	11/17/21	1067	ESU 10	01202320100	20580	ADMN TRAVEL/MEETING	0.00	483.50
TOTAL CHECK									1,907.25
09000	16163	11/17/21	1068	ESU 13	01203500580	20320	ADVISER WORK DAY, 5	0.00	2,000.00
09000	16164	11/17/21	1104	ESU 16	01203500580	20320	ADVISER WORK DAYS	0.00	2,250.00
09000	16165	11/17/21	1064	ESU 17	01202800620	20270	DEC STAFF WORK COMP	0.00	38.48
09000	16165	11/17/21	1064	ESU 17	01202800620	20290	DEC STAFF WAGE WORK	0.00	5.60

EFINANCE - POWERSCHOOL
 DATE: 11/12/2021
 TIME: 13:09:30

ESU COORDINATING COUNCIL
 CHECK REGISTER - BY FUND

PAGE NUMBER: 2
 ACCTPA21

SELECTION CRITERIA: transact.yr='22' and transact.period='3'
 ACCOUNTING PERIOD: 3/22

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORG UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
09000	16165	11/17/21	1064	ESU 17	01202320600	20110	IMAT EXEC DIR SALAR	0.00	1,038.23
09000	16165	11/17/21	1064	ESU 17	01202320100	20110	ADMN EXEC DIR SALAR	0.00	8,392.32
09000	16165	11/17/21	1064	ESU 17	01202320100	20220	ADMN EXEC DIR SS/ME	0.00	638.91
09000	16165	11/17/21	1064	ESU 17	01202320100	20230	ADMN EXEC DIR RETIR	0.00	827.49
09000	16165	11/17/21	1064	ESU 17	01202320100	20270	ADMN EXEC DIR WORK	0.00	33.50
09000	16165	11/17/21	1064	ESU 17	01202800100	20110	ADMN STAFF SALARIES	0.00	4,841.11
09000	16165	11/17/21	1064	ESU 17	01202800100	20220	ADMN STAFF SS/MEDIC	0.00	309.03
09000	16165	11/17/21	1064	ESU 17	01202800100	20230	ADMN STAFF RETIREME	0.00	478.19
09000	16165	11/17/21	1064	ESU 17	01202800100	20270	ADMN STAFF WORK COM	0.00	19.37
09000	16165	11/17/21	1064	ESU 17	01202510100	20315	ADMN FISCAL AGENT F	0.00	206.00
09000	16165	11/17/21	1064	ESU 17	01202320300	20110	COOP EXEC DIR SALAR	0.00	865.19
09000	16165	11/17/21	1064	ESU 17	01202320300	20220	COOP EXEC DIR SS/ME	0.00	65.87
09000	16165	11/17/21	1064	ESU 17	01202320300	20230	COOP EXEC DIR RETIR	0.00	85.31
09000	16165	11/17/21	1064	ESU 17	01202320300	20270	COOP EXEC DIR WORK	0.00	3.45
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09000	16165	11/17/21	1064	ESU 17	01202530300	20550	COOP COPIER/PRINTIN	0.00	17.50
09000	16165	11/17/21	1064	ESU 17	01202610300	20520	COOP BOND/INSURANCE	0.00	32.00
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09000	16165	11/17/21	1064	ESU 17	01202320620	20270	DEC EXEC DIR WORK C	0.00	24.18
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09000	16165	11/17/21	1064	ESU 17	01202800620	20110	DEC STAFF SALARIES	0.00	9,623.83
09000	16165	11/17/21	1064	ESU 17	01202800620	20220	DEC STAFF SS/MEDICA	0.00	657.53
09000	16165	11/17/21	1064	ESU 17	01202800620	20230	DEC STAFF RETIREMEN	0.00	950.62
09000	16165	11/17/21	1064	ESU 17	01202320600	20220	IMAT EXEC DIR SS/ME	0.00	79.04
09000	16165	11/17/21	1064	ESU 17	01202320600	20230	IMAT EXEC DIR RETIR	0.00	102.37
09000	16165	11/17/21	1064	ESU 17	01202320600	20270	IMAT EXEC DIR WORK	0.00	4.14
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09000	16165	11/17/21	1064	ESU 17	01202320400	20110	SRS EXEC DIR SALARI	0.00	951.71
09000	16165	11/17/21	1064	ESU 17	01202320400	20220	SRS EXEC DIR SS/MED	0.00	72.45
09000	16165	11/17/21	1064	ESU 17	01202320400	20230	SRS EXEC DIR RETIRE	0.00	93.84
09000	16165	11/17/21	1064	ESU 17	01202320400	20270	SRS EXEC DIR WORK C	0.00	3.80
09000	16165	11/17/21	1064	ESU 17	01202580400	20110	SRS TECH SALARIES	0.00	13,048.07
09000	16165	11/17/21	1064	ESU 17	01202580400	20220	SRS TECH SS/MEDICAR	0.00	871.69
09000	16165	11/17/21	1064	ESU 17	01202580400	20230	SRS TECH RETIREMENT	0.00	1,288.87
09000	16165	11/17/21	1064	ESU 17	01202580400	20270	SRS TECH WORK COMP	0.00	52.17
09000	16165	11/17/21	1064	ESU 17	01202800400	20110	SRS STAFF SALARIES	0.00	15,868.29
09000	16165	11/17/21	1064	ESU 17	01202800400	20220	SRS STAFF SS/MEDICA	0.00	1,137.23
09000	16165	11/17/21	1064	ESU 17	01202800400	20230	SRS STAFF RETIREMEN	0.00	1,567.45

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ESU COORDINATING COUNCIL
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 ACCTPA21

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 ACCOUNTING PERIOD: 3/22

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORG UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
09000	16165	11/17/21	1064	ESU 17	01202800400	20270	SRS STAFF WORK COMP	0.00	63.52
09000	16165	11/17/21	1064	ESU 17	01202800500	20110	PDO STAFF SALARIES	0.00	646.22
09000	16165	11/17/21	1064	ESU 17	01202800500	20220	PDO STAFF SS/MEDICA	0.00	43.52
09000	16165	11/17/21	1064	ESU 17	01202800500	20230	PDO STAFF RETIREMENT	0.00	63.83
09000	16165	11/17/21	1064	ESU 17	01202800500	20270	PDO STAFF WORK COMP	0.00	2.58
09000	16165	11/17/21	1064	ESU 17	01202800200	20110	PS STAFF SALARIES	0.00	16,067.26
09000	16165	11/17/21	1064	ESU 17	01202800200	20220	PS STAFF SS/MEDICAR	0.00	1,060.36
09000	16165	11/17/21	1064	ESU 17	01202800200	20230	PS STAFF RETIREMENT	0.00	1,587.10
09000	16165	11/17/21	1064	ESU 17	01202800200	20270	PS STAFF WORK COMP	0.00	64.25
09000	16165	11/17/21	1064	ESU 17	01202800200	20290	PS STAFF WAGE WORKS	0.00	7.00
09000	16165	11/17/21	1064	ESU 17	01202800590	20110	PROJ PARA STAFF SAL	0.00	4,394.64
09000	16165	11/17/21	1064	ESU 17	01202800590	20220	PROJ PARA STAFF SS/	0.00	336.19
09000	16165	11/17/21	1064	ESU 17	01202800590	20230	PROJ PARA STAFF RET	0.00	434.10
09000	16165	11/17/21	1064	ESU 17	01202800590	20270	PROJ PARA STAFF WOR	0.00	17.60
09000	16165	11/17/21	1064	ESU 17	01202800585	20110	AAP STAFF SALARIES	0.00	2,366.36
09000	16165	11/17/21	1064	ESU 17	01202800585	20220	AAP STAFF SS/MEDICA	0.00	181.02
09000	16165	11/17/21	1064	ESU 17	01202800585	20230	AAP STAFF RETIREMEN	0.00	233.74
09000	16165	11/17/21	1064	ESU 17	01202800585	20270	AAP STAFF WORK COMP	0.00	9.48
TOTAL CHECK								0.00	137,517.79
09000	16166	11/17/21	1153	INFOBASE LEARNING	01202520300	20900	COOP RENEWAL, KENES	0.00	300.18
09000	16167	11/17/21	1247	KSB SCHOOL LAW	01202330300	20317	COOP LEGAL SERVICE	0.00	224.00
09000	16168	11/17/21	1042	NE COUNCIL OF SCHOO	01202800300	20580	COOP TRAVEL/MEALS	0.00	20.00
09000	16169	11/17/21	1076	PRISCILLA QUINTANA	01202800300	20333	COOP MILEAGE REIMBU	0.00	159.04
09000	16169	11/17/21	1076	PRISCILLA QUINTANA	01202800100	20333	ADMN MILEAGE REIMBU	0.00	159.04
09000	16169	11/17/21	1076	PRISCILLA QUINTANA	01202800300	20580	COOP TRAVEL/MEALS	0.00	17.20
09000	16169	11/17/21	1076	PRISCILLA QUINTANA	01202800100	20580	ADMN TRAVEL/MEALS	0.00	17.19
TOTAL CHECK								0.00	352.47
09000	16170	11/17/21	1231	QUILL	01202520300	20610	COOP SUPPLIES	0.00	13.49
09000	16171	11/17/21	1553	ROCK COUNTY LEADER	01202310100	20540	ADMN MEETING NOTICE	0.00	6.98
09000	16172	11/17/21	1642	SHERI SCHULTIS	01202800200	20333	PS MILEAGE REIMBURS	0.00	342.72
09000	16173	11/17/21	1062	STAPLES ADVANTAGE	01202520300	20610	COOP SUPPLIES	0.00	88.99
09000	16174	11/17/21	1062	STAPLES ADVANTAGE	01203500500	20320	GEERS DEVICES	0.00	786.00
09000	16175	11/17/21	1433	OFFICE OF SPONSORED	01202250560	20320	CRISIS THREAT TRAIN	0.00	6,400.00
09000	16176	11/17/21	1555	VALENTINE MIDLAND N	01202310100	20540	ADMN MEETING NOTICE	0.00	7.42
09000	16177	11/17/21	1638	AIMEE MUEHLING	01202580200	20320	PS CONTRACT SERVICE	0.00	3,517.50
09000	16178	11/17/21	1318	BROMM & ASSOCIATES	01202330100	20314	ADMN GOV RELATIONS	0.00	69.64
09000	16179	11/17/21	1639	CHRISTINE ROGGE	01202580200	20320	PS CONTRACT SERVICE	0.00	5,610.00
09000	16179	11/17/21	1639	CHRISTINE ROGGE	01202580200	20320	NE INCOME TAX WITHH	0.00	-224.40

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ESU COORDINATING COUNCIL
 CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.yr='22' and transact.period='3'
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FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORG UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	5,385.60
09000	16180	11/17/21	1198	COMFORT INN	01202320100	20580	ADMN TRAVEL/LODGING	0.00	96.00
09000	16180	11/17/21	1198	COMFORT INN	01202800100	20580	ADMN TRAVEL/LODGING	0.00	192.00
TOTAL CHECK								0.00	288.00
09000	16181	11/17/21	1108	ESU 11	01202610300	20440	COOP RENT HOLDREGE	0.00	771.00
09000	16182	11/17/21	1503	KRAIG LOFQUIST	01202320100	20580	ADMN PARKING/MEALS	0.00	26.95
09000	16182	11/17/21	1503	KRAIG LOFQUIST	01202320100	20333	ADMN MILEAGE REIMBU	0.00	557.76
TOTAL CHECK								0.00	584.71
09000	16183	11/17/21	1548	LIUDMILA ARCHIPTCOV	01203500570	20320	INNOV CONTRACT SERV	0.00	10,664.00
09000	16184	11/17/21	1643	NACTE	01202320100	20580	ADMN TRAVEL, NACTE	0.00	65.00
09000	16185	11/17/21	1640	NICOLE MULLER	01202580200	20320	PS CONTRACT SERVICE	0.00	4,650.00
09000	16186	11/17/21	1637	PEGGY MEDEMA	01202580200	20320	PS CONTRACT SERVICE	0.00	7,965.48
09000	16187	11/17/21	1442	SECURLY	01202520300	20900	COOP SCHOOL RENEWAL	0.00	4,877.95
09000	16188	11/17/21	1556	SCOBY BROS LLC	01202310100	20540	ADMN PROMOTIONAL SU	0.00	704.20
09000	16189	11/17/21	1516	QUADIENT LEASING US	01202560300	20531	COOP POSTAGE METER	0.00	167.88
09000	16190	11/17/21	1554	SPRINGVIEW HERALD	01202310100	20540	ADMN MEETING NOTICE	0.00	8.36
09000	16191	11/17/21	1644	ST JOSEPH- YORK	01203500500	20320	GEERS DEVICE REIMBU	0.00	4,800.00
09000	EFT00160	11/05/21	1209	CINCINNATI INSURANC	01202610100	20520	ADMN INSURANCE	0.00	1,001.00
09000	EFT00161	11/05/21	1039	UNION BANK & TRUST	01202580620	20650	DEC STREAMYARD SOFT	0.00	240.00
09000	EFT00161	11/05/21	1039	UNION BANK & TRUST	01202580300	20320	COOP EQUAL LEVEL AP	0.00	360.00
09000	EFT00161	11/05/21	1039	UNION BANK & TRUST	01202580200	20650	PS ASANA SOFTWARE	0.00	134.90
09000	EFT00161	11/05/21	1039	UNION BANK & TRUST	01202580200	20650	PS JITBIT SOFTWARE	0.00	267.68
09000	EFT00161	11/05/21	1039	UNION BANK & TRUST	01202320100	20580	ADMN TRAVEL EXP	0.00	80.00
09000	EFT00161	11/05/21	1039	UNION BANK & TRUST	01202520400	20610	SRS SUPPLIES	0.00	536.43
09000	EFT00161	11/05/21	1039	UNION BANK & TRUST	01202320100	20580	ADMN TRAVEL EXP	0.00	36.00
09000	EFT00161	11/05/21	1039	UNION BANK & TRUST	01202800300	20580	COOP TRAVEL/EXPEDIA	0.00	23.69
09000	EFT00161	11/05/21	1039	UNION BANK & TRUST	01202800300	20580	COOP TRAVEL/FLIGHT	0.00	326.80
09000	EFT00161	11/05/21	1039	UNION BANK & TRUST	01202320100	20580	ADMN TRAVEL, NCSA	0.00	1,011.00
09000	EFT00161	11/05/21	1039	UNION BANK & TRUST	01202580300	20650	COOP MAILCHIMP SOFT	0.00	45.04
09000	EFT00161	11/05/21	1039	UNION BANK & TRUST	0120250510	20640	NOC COURSERA	0.00	62.25
09000	EFT00161	11/05/21	1039	UNION BANK & TRUST	01202580100	20650	ADMN PDF EMBEDDER	0.00	45.00
09000	EFT00161	11/05/21	1039	UNION BANK & TRUST	01202520400	20610	SRS SUPPLIES	0.00	14.98
09000	EFT00161	11/05/21	1039	UNION BANK & TRUST	01202580400	20650	SRS ATLASSIAN SOFTWA	0.00	10.00
09000	EFT00161	11/05/21	1039	UNION BANK & TRUST	01202320100	20610	ADMN SUPPLIES	0.00	30.64
09000	EFT00161	11/05/21	1039	UNION BANK & TRUST	01202250620	20640	DEC PRO DEV SUPPLIE	0.00	1,441.33
TOTAL CHECK								0.00	4,665.74
TOTAL CASH ACCOUNT								0.00	218,369.09

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ACCOUNTING PERIOD: 3/22

FUND - 01 - GENERAL FUND

CASH ACCT CHECK NO	ISSUE DT	VENDOR	NAME	ORG UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
TOTAL FUND							0.00	218,369.09
TOTAL REPORT							0.00	218,369.09

October 31, 2021

Checkbook Balances:				
As of Sept. 1, 2021 \$4,496,854.14				
As of October 1, 2021 = \$5,308,074.85				
	October 2021 Receipts	October 2021 Disbursements	October 2020 Receipts	October 2020 Disbursements
ESUCC Admin	\$3,144.37	(\$35,863.18)	\$35,198.08	(\$23,780.70)
COOP	\$79,411.77	(\$489,872.47)	\$59,611.68	(\$24,961.65)
DEC	\$0.00	(\$26,917.08)	\$281,654.00	(\$30,859.99)
IMAT	\$5,700.00	(\$8,073.36)	\$85,500.00	(\$8,946.78)
SRS	\$5,500.00	(\$36,158.04)	\$88,000.00	(\$39,805.15)
PDO	\$4,571.71	(\$714,684.94)	\$28,983.00	(\$9,561.80)
PS	\$0.00	(\$43,089.81)	\$0.00	\$0.00
AAP	\$0.00	(\$2,790.60)	\$0.00	\$0.00
PROJ PARA	\$0.00	(\$5,182.53)	0	\$0.00
	\$98,327.85	-\$1,362,632.01	\$578,946.76	-\$137,916.07
ESUCC Reserve	\$250,000.00			
As of October 31, 2021 =	\$4,043,770.69		Oct 31, 2020 =	\$2,589,504.30

Outstanding Receipts As Of 10/31/21

ESUCC Admin.	\$32,944.00
MSA, Gov't Relations	\$32,944.00
COOP	\$174,065.91
Annual Buy Vendor Admin Fees	\$24,039.56
School Orders Worldbook/Movie Lic./Securly	\$125,512.50
AEPA/Special Buys/Food/Custodial Admin Fees	\$24,513.85
DEC	\$0.00
	\$0.00
IMAT	\$92,200.00
NDE, ISKME Renewal	\$1,000.00
MSA, Digital Learning Fee	\$91,200.00
Digital Age Pedagogy Project	\$0.00
SRS	\$82,500.00
MSA, SRS Admin Fee	\$82,500.00
PDO	\$233,819.30
MSA, PDO Program Fees	\$58,448.00
PD Trainings/Reg. Fees	\$4,440.00
NDE, TLT Special Project	\$11,240.00
Grants (GEERS)	\$149,439.30
GEERS Devices (Heartland)	\$3,500.00
Crisis	\$6,752.00
MSA TLT Special Project, IDM Summer Institute	\$0.00
PS	\$540,000.00
PowerSchool Membership Fees	\$540,000.00
Total:	\$1,155,529.21

FY Net Activity 10/31/21

ESUCC Admin	\$241,081.15
COOP	-\$174,879.12
DEC	\$254,736.92
IMAT	-\$2,373.36
SRS	-\$30,658.04
PDO	-\$689,928.06
PS	-\$43,089.81
AAP	-\$2,790.60
PROJ PARA	-\$5,182.53
	-\$453,083.45

Budget Notes/Comments, October 2021:

6.41%	Total Budget Usage
35.32%	Adjusted Budget Usage
16.66	Budget Usage Average (2 months)

Notes/Special Receipts, October 2021:

\$79,411.77	Coop Admin Fees
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Notes/Special Disbursements, October 2021:

\$103,365.25	Securly, ESU/School Renewals, COOP
\$161,963.65	CDWG, GEERS Devices
\$367,391.00	Staples, GEERS Devices
\$28,903.91	Insight, GEERS Devices
\$58,453.95	Ponca Public School, GEERS Device Reimburse.

Oct. Expenses Payable November 2021 Total \$218,369.09

\$4,380.71	CDW, GEERS Devices
\$6,400.00	University o NE Public Policy, Crisis Training
\$10,664.00	Liudmila Archiptcova, Innov Contract Service
\$4,877.95	COOP, Securly School Renewals
\$4,800.00	St. Joseph, GEERS Device Reimbursement
\$25,371.93	PowerSchool Contracted Service

Special Projects/Grants Status as of October 31, 2021:

	Receipts	Expenditures
SIMPL Expenditures		\$9,541.25
Adviser Contract with NDE	\$8,445.00	\$13,695.00
Software Innovation Network	\$960,000.00	\$145,490.64
GEERS	\$11,844,945.47	\$10,405,366.24

September 30, 2021

Checkbook Balances:				
As of Sept. 1, 2021		\$4,496,854.14		
As of September 1, 2021=		\$4,496,854.14		
	Sept 2021 Receipts	Sept 2021 Disbursements	Sept 2020 Receipts	Sept 2020 Disbursements
ESUCC Admin	\$273,799.96	\$0.00	\$266,811.87	\$367.39
COOP	\$235,581.58	\$0.00	\$164,430.50	(\$76,240.81)
DEC	\$281,654.00	\$0.00	\$0.00	(\$550.51)
IMAT	\$0.00	\$0.00	\$0.00	\$159.52
SRS	\$0.00	\$0.00	\$0.00	\$1,107.15
PDO	\$20,185.17	\$0.00	\$370,000.00	\$610.15
	\$811,220.71	\$0.00	\$801,242.37	-\$74,547.11
ESUCC Reserve	\$250,000.00			
As of September 30, 2021 =	\$5,308,074.85		Sept 30, 2020 =	\$2,148,473.61

Outstanding Receipts As Of 09/30/21	
ESUCC Admin.	\$932.96
MSA, SIMPL	\$932.96
COOP	\$231,237.57
Annual Buy Vendor Admin Fees	\$39,892.94
School Orders Worldbook/Movie Lic./Securly	\$144,771.93
AEPA/Special Buys/Food/Custodial Admin Fees	\$46,572.70
DEC	\$0.00
IMAT	\$1,000.00
NDE, ISKME Renewal	\$1,000.00
MSA, Digital Learning Fee	\$0.00
Digital Age Pedagogy Project	\$0.00
SRS	\$0.00
MSA, SRS Admin Fee	\$0.00
PDO	\$161,538.01
PD Trainings/Reg. Fees	\$0.00
NDE, TLT Special Project	\$11,240.00
Grants (GEERS)	\$149,439.30
Crisis	\$700.00
Safari Books Online	\$0.00
MSA TLT Special Project, IDM Summer Institute	\$158.71
Total:	\$394,708.54

FY Net Activity 09/30/21	
ESUCC Admin	\$273,799.96
COOP	\$235,581.58
DEC	\$281,654.00
IMAT	\$0.00
SRS	\$0.00
PDO	\$20,185.17
	\$811,220.71

Budget Notes/Comments, September 2021:	
1.84%	Total Budget Usage
1.85%	Adjusted Budget Usage
8%	Budget Usage Average (1 month)

Notes/Special Receipts, September 2021:	
\$266,646.00	Core Services Appropriations
\$281,654.00	Distance Ed State Appropriations
\$8,445.00	Adviser Funds
\$9,163.75	GEERS Funds

Notes/Special Disbursements, September 2021:	
\$0.00	(nothing paid out in September)

Special Projects/Grants Status as of September 30, 2021:			
	Receipts	Expenditures	
SIMPL Expenditures		\$9,541.25	
Adviser Contract with NDE	\$8,445.00	\$13,695.00	
Software Innovation Network	\$960,000.00	\$129,658.62	
GEERS	\$11,844,945.47	\$9,713,034.21	

Adjusted Budget, September 2021

ORG UNIT	ACCOUNT TITLE	BUDGET	PERIOD EXP	ENCUMBRANCES	YEAR TO DATE ENC + EXP	AVAILABLE	YTD/ BUD	
1202800585	20230 AAP SALARIES	RETIREMENT	\$2,805.00	\$0.00	\$0.00	\$0.00	\$2,805.00	0
1202800585	20110 AAP SALARIES	SALARIES	\$28,396.00	\$0.00	\$0.00	\$0.00	\$28,396.00	0
1202800585	20220 AAP SALARIES	SOCIAL SECURITY	\$2,172.00	\$0.00	\$0.00	\$0.00	\$2,172.00	0
1202800585	20270 AAP SALARIES	WORK COMP	\$114.00	\$0.00	\$0.00	\$0.00	\$114.00	0
1202580585	20320 AAP TECH SERVICE	CONTRACTED SERVICES	\$266,513.00	\$0.00	\$0.00	\$0.00	\$266,513.00	0
			\$300,000.00	\$0.00	\$0.00	\$0.00	\$300,000.00	0.00%
1202310100	20540 ADMIN BOARD EXP/DUES	ADVERTISING	\$2,300.00	\$0.00	\$0.00	\$0.00	\$2,300.00	0
1202310100	20810 ADMIN BOARD EXP/DUES	DUES/FEES	\$16,090.00	\$0.00	\$0.00	\$0.00	\$16,090.00	0
1202510100	20315 ADMIN FISCAL SERVICES	ACCT/AUDIT	\$7,488.00	\$0.00	\$0.00	\$0.00	\$7,488.00	0
1202330100	20314 ADMIN LEGAL/GOVT RELATION	GOVT RELATIONS	\$35,203.00	\$0.00	\$0.00	\$0.00	\$35,203.00	0
1202330100	20317 ADMIN LEGAL/GOVT RELATION	LEGAL	\$10,750.00	\$0.00	\$0.00	\$0.00	\$10,750.00	0
1202560100	20531 ADMIN POSTAGE	POSTAGE/POSTAGE METER	\$350.00	\$0.53	\$0.00	\$0.53	\$349.47	0.15
1202530100	20550 ADMIN PRINT/PUB/DUP	PRINTING/BINDING	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0
1202610100	20520 ADMIN RENT/LEASE	INSURANCE	\$9,999.00	\$0.00	\$0.00	\$0.00	\$9,999.00	0
1202610100	20440 ADMIN RENT/LEASE	RENT	\$1,842.00	-\$153.41	\$0.00	-\$153.41	\$1,995.41	-8.33
1202320100	20333 ADMIN SALARY EXEC DIRECTO	MILEAGE	\$5,891.00	\$0.00	\$0.00	\$0.00	\$5,891.00	0
1202320100	20290 ADMIN SALARY EXEC DIRECTO	OTHER BENEFITS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
1202320100	20330 ADMIN SALARY EXEC DIRECTO	PROF DEV	\$400.00	\$0.00	\$0.00	\$0.00	\$400.00	0
1202320100	20230 ADMIN SALARY EXEC DIRECTO	RETIREMENT	\$9,930.00	\$0.00	\$0.00	\$0.00	\$9,930.00	0
1202320100	20110 ADMIN SALARY EXEC DIRECTO	SALARIES	\$100,528.00	\$0.00	\$0.00	\$0.00	\$100,528.00	0
1202320100	20220 ADMIN SALARY EXEC DIRECTO	SOCIAL SECURITY	\$7,690.00	\$0.00	\$0.00	\$0.00	\$7,690.00	0
1202320100	20610 ADMIN SALARY EXEC DIRECTO	SUPPLIES	\$400.00	\$0.00	\$0.00	\$0.00	\$400.00	0
1202320100	20580 ADMIN SALARY EXEC DIRECTO	TRAVEL (EXCEPT MILEAGE)	\$19,867.00	\$0.00	\$0.00	\$0.00	\$19,867.00	0
1202320100	20270 ADMIN SALARY EXEC DIRECTO	WORK COMP	\$402.00	\$0.00	\$0.00	\$0.00	\$402.00	0
1202800100	20333 ADMIN STAFF SALARY	MILEAGE	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0
1202800100	20290 ADMIN STAFF SALARY	OTHER BENEFITS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
1202800100	20230 ADMIN STAFF SALARY	RETIREMENT	\$5,738.00	\$0.00	\$0.00	\$0.00	\$5,738.00	0
1202800100	20110 ADMIN STAFF SALARY	SALARIES	\$58,093.00	\$0.00	\$0.00	\$0.00	\$58,093.00	0
1202800100	20220 ADMIN STAFF SALARY	SOCIAL SECURITY	\$3,744.00	\$0.00	\$0.00	\$0.00	\$3,744.00	0
1202800100	20580 ADMIN STAFF SALARY	TRAVEL (EXCEPT MILEAGE)	\$3,500.00	\$0.00	\$0.00	\$0.00	\$3,500.00	0
1202800100	20270 ADMIN STAFF SALARY	WORK COMP	\$233.00	\$0.00	\$0.00	\$0.00	\$233.00	0
1202580100	20530 ADMIN TECH SERVICES	COMPUTER/INTERNET/PHONE	\$582.00	-\$85.72	\$0.00	-\$85.72	\$667.72	-14.73
1202580100	20320 ADMIN TECH SERVICES	CONTRACTED SERVICES	\$29,000.00	\$0.00	\$0.00	\$0.00	\$29,000.00	0
1202580100	20734 ADMIN TECH SERVICES	TECH HARDWARE	\$2,600.00	\$0.00	\$0.00	\$0.00	\$2,600.00	0
1202580100	20650 ADMIN TECH SERVICES	TECH SOFTWARE/SUPPLIES	\$233.00	\$0.00	\$0.00	\$0.00	\$233.00	0
			\$336,853.00	-\$238.60	\$0.00	-\$238.60	\$337,091.60	-0.07%
1202310620	20810 BL DEC BOARD EXP/DUES	DUES/FEES	\$310.00	\$0.00	\$0.00	\$0.00	\$310.00	0
1202320620	20290 BL DEC EXEC SALARY/EXP	OTHER BENEFITS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
1202320620	20230 BL DEC EXEC SALARY/EXP	RETIREMENT	\$7,166.00	\$0.00	\$0.00	\$0.00	\$7,166.00	0
1202320620	20110 BL DEC EXEC SALARY/EXP	SALARIES	\$72,544.00	\$0.00	\$0.00	\$0.00	\$72,544.00	0
1202320620	20220 BL DEC EXEC SALARY/EXP	SOCIAL SECURITY	\$5,550.00	\$0.00	\$0.00	\$0.00	\$5,550.00	0
1202320620	20270 BL DEC EXEC SALARY/EXP	WORK COMP	\$290.00	\$0.00	\$0.00	\$0.00	\$290.00	0
1202510620	20315 BL DEC FISCAL SERVICES	ACCT/AUDIT	\$406.00	\$0.00	\$0.00	\$0.00	\$406.00	0
1202330620	20317 BL DEC LEGAL/GOVT RELATIO	LEGAL	\$875.00	\$0.00	\$0.00	\$0.00	\$875.00	0
1202560620	20531 BL DEC POSTAGE	POSTAGE/POSTAGE METER	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	0
1202530620	20550 BL DEC PRINT/PUB/DUP	PRINTING/BINDING	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0
1202250620	20640 BL DEC PRO DEV	PERIODICALS/BOOKS	\$6,250.00	\$0.00	\$0.00	\$0.00	\$6,250.00	0

1202520620	20610	BL DEC PURCHASE/WAREHOUSE	SUPPLIES	\$500.00	-\$21.00	\$0.00	-\$21.00	\$521.00	-4.2
1202610620	20440	BL DEC RENT/LEASE	RENT	\$3,137.00	-\$261.20	\$0.00	-\$261.20	\$3,398.20	-8.33
1202800620	20733	BL DEC STAFF SALARY/EXP	FURNITURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
1202800620	20333	BL DEC STAFF SALARY/EXP	MILEAGE	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0
1202800620	20290	BL DEC STAFF SALARY/EXP	OTHER BENEFITS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
1202800620	20230	BL DEC STAFF SALARY/EXP	RETIREMENT	\$11,408.00	\$0.00	\$0.00	\$0.00	\$11,408.00	0
1202800620	20110	BL DEC STAFF SALARY/EXP	SALARIES	\$115,486.00	\$0.00	\$0.00	\$0.00	\$115,486.00	0
1202800620	20220	BL DEC STAFF SALARY/EXP	SOCIAL SECURITY	\$8,135.00	\$0.00	\$0.00	\$0.00	\$8,135.00	0
1202800620	20580	BL DEC STAFF SALARY/EXP	TRAVEL (EXCEPT MILEAGE)	\$8,872.00	\$0.00	\$0.00	\$0.00	\$8,872.00	0
1202800620	20270	BL DEC STAFF SALARY/EXP	WORK COMP	\$463.00	\$0.00	\$0.00	\$0.00	\$463.00	0
1202580620	20530	BL DEC TECH SERVICES	COMPUTER/INTERNET/PHONE	\$13,509.00	-\$85.70	\$0.00	-\$85.70	\$13,594.70	-0.63
1202580620	20320	BL DEC TECH SERVICES	CONTRACTED SERVICES	\$19,300.00	\$0.00	\$0.00	\$0.00	\$19,300.00	0
1202580620	20290	BL DEC TECH SERVICES	OTHER BENEFITS	\$42.00	\$0.00	\$0.00	\$0.00	\$42.00	0
1202580620	20230	BL DEC TECH SERVICES	RETIREMENT	\$7,322.00	\$0.00	\$0.00	\$0.00	\$7,322.00	0
1202580620	20110	BL DEC TECH SERVICES	SALARIES	\$74,130.00	\$0.00	\$0.00	\$0.00	\$74,130.00	0
1202580620	20220	BL DEC TECH SERVICES	SOCIAL SECURITY	\$5,671.00	\$0.00	\$0.00	\$0.00	\$5,671.00	0
1202580620	20734	BL DEC TECH SERVICES	TECH HARDWARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
1202580620	20650	BL DEC TECH SERVICES	TECH SOFTWARE/SUPPLIES	\$960.00	\$0.00	\$0.00	\$0.00	\$960.00	0
1202580620	20270	BL DEC TECH SERVICES	WORK COMP	\$297.00	\$0.00	\$0.00	\$0.00	\$297.00	0
				\$365,423.00	-\$367.90	\$0.00	-\$367.90	\$365,790.90	-0.10%
1202320600	20230	BL IMAT EXEC DIR SALARY/E	RETIREMENT	\$1,228.00	\$0.00	\$0.00	\$0.00	\$1,228.00	0
1202320600	20110	BL IMAT EXEC DIR SALARY/E	SALARIES	\$12,435.00	\$0.00	\$0.00	\$0.00	\$12,435.00	0
1202320600	20220	BL IMAT EXEC DIR SALARY/E	SOCIAL SECURITY	\$951.00	\$0.00	\$0.00	\$0.00	\$951.00	0
1202320600	20270	BL IMAT EXEC DIR SALARY/E	WORK COMP	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00	0
1202510600	20315	BL IMAT FISCAL SERVICES	ACCT/AUDIT	\$406.00	\$0.00	\$0.00	\$0.00	\$406.00	0
1202330600	20317	BL IMAT LEGAL/GOVT RELATI	LEGAL	\$875.00	\$0.00	\$0.00	\$0.00	\$875.00	0
1202560600	20531	BL IMAT POSTAGE	POSTAGE/POSTAGE METER	\$50.00	\$0.53	\$0.00	\$0.53	\$49.47	1.06
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	\$773.00	-\$64.26	\$0.00	-\$64.26	\$837.26	-8.31
1202800600	20333	BL IMAT STAFF SALARY/EXP	MILEAGE	\$1,163.00	\$0.00	\$0.00	\$0.00	\$1,163.00	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	\$6,846.00	\$0.00	\$0.00	\$0.00	\$6,846.00	0
1202800600	20110	BL IMAT STAFF SALARY/EXP	SALARIES	\$69,299.00	\$0.00	\$0.00	\$0.00	\$69,299.00	0
1202800600	20220	BL IMAT STAFF SALARY/EXP	SOCIAL SECURITY	\$5,052.00	\$0.00	\$0.00	\$0.00	\$5,052.00	0
1202800600	20610	BL IMAT STAFF SALARY/EXP	SUPPLIES	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00	0
1202800600	20580	BL IMAT STAFF SALARY/EXP	TRAVEL (EXCEPT MILEAGE)	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0
1202800600	20270	BL IMAT STAFF SALARY/EXP	WORK COMP	\$277.00	\$0.00	\$0.00	\$0.00	\$277.00	0
1202580600	20530	BL IMAT TECH SERVICES	COMPUTER/INTERNET/PHONE	\$13,352.00	\$0.00	\$0.00	\$0.00	\$13,352.00	0
1202580600	20734	BL IMAT TECH SERVICES	TECH HARDWARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
1202580600	20650	BL IMAT TECH SERVICES	TECH SOFTWARE/SUPPLIES	\$990.00	\$0.00	\$0.00	\$0.00	\$990.00	0
				\$117,797.00	-\$63.73	\$0.00	-\$63.73	\$117,860.73	-0.05%
1202310300	20540	COOP BOARD EXP/DUES	ADVERTISING	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0
1202310300	20810	COOP BOARD EXP/DUES	DUES/FEES	\$4,590.00	\$0.00	\$0.00	\$0.00	\$4,590.00	0
1202320300	20290	COOP EXEC DIR SALARY/EXP	OTHER BENEFITS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
1202320300	20230	COOP EXEC DIR SALARY/EXP	RETIREMENT	\$1,024.00	\$0.00	\$0.00	\$0.00	\$1,024.00	0
1202320300	20110	COOP EXEC DIR SALARY/EXP	SALARIES	\$10,364.00	\$0.00	\$0.00	\$0.00	\$10,364.00	0
1202320300	20220	COOP EXEC DIR SALARY/EXP	SOCIAL SECURITY	\$793.00	\$0.00	\$0.00	\$0.00	\$793.00	0
1202320300	20270	COOP EXEC DIR SALARY/EXP	WORK COMP	\$41.00	\$0.00	\$0.00	\$0.00	\$41.00	0
1202510300	20315	COOP FISCAL SERVICES	ACCT/AUDIT	\$4,988.00	\$0.00	\$0.00	\$0.00	\$4,988.00	0
1202330300	20820	COOP LEGAL/GOVT RELATIONS	JUDGEMENTS/SETTLEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
1202330300	20317	COOP LEGAL/GOVT RELATIONS	LEGAL	\$10,750.00	\$0.00	\$0.00	\$0.00	\$10,750.00	0

1202560300	20531	COOP POSTAGE	POSTAGE/POSTAGE METER	\$2,000.00	\$40.81	\$0.00	\$40.81	\$1,959.19	2.04
1202530300	20550	COOP PRINT/PUB/DUP	PRINTING/BINDING	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	0
1202520300	20900	COOP PURCHASE/WAREHOUSE/D	OTHER PROGRAM PURCHASES	\$1,022,000.00	-\$152,154.00	\$0.00	-\$152,154.00	\$1,174,154.00	-14.89
1202520300	20610	COOP PURCHASE/WAREHOUSE/D	SUPPLIES	\$1,200.00	\$0.00	\$0.00	\$0.00	\$1,200.00	0
1202610300	20520	COOP RENT/LEASE	INSURANCE	\$384.00	\$0.00	\$0.00	\$0.00	\$384.00	0
1202610300	20440	COOP RENT/LEASE	RENT	\$8,671.00	-\$50.44	\$0.00	-\$50.44	\$8,721.44	-0.58
1202800300	20333	COOP STAFF SALARIES/EXP	MILEAGE	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	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	\$24,236.00	\$0.00	\$0.00	\$0.00	\$24,236.00	0
1202800300	20110	COOP STAFF SALARIES/EXP	SALARIES	\$245,361.00	\$0.00	\$0.00	\$0.00	\$245,361.00	0
1202800300	20220	COOP STAFF SALARIES/EXP	SOCIAL SECURITY	\$14,964.00	\$0.00	\$0.00	\$0.00	\$14,964.00	0
1202800300	20580	COOP STAFF SALARIES/EXP	TRAVEL (EXCEPT MILEAGE)	\$12,511.00	\$0.00	\$0.00	\$0.00	\$12,511.00	0
1202800300	20270	COOP STAFF SALARIES/EXP	WORK COMP	\$982.00	\$0.00	\$0.00	\$0.00	\$982.00	0
1202580300	20530	COOP TECH SERVICES	COMPUTER/INTERNET/PHONE	\$3,108.00	\$0.00	\$0.00	\$0.00	\$3,108.00	0
1202580300	20320	COOP TECH SERVICES	CONTRACTED SERVICES	\$7,241.00	\$0.00	\$0.00	\$0.00	\$7,241.00	0
1202580300	20734	COOP TECH SERVICES	TECH HARDWARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
1202580300	20650	COOP TECH SERVICES	TECH SOFTWARE/SUPPLIES	\$78,174.00	\$0.00	\$0.00	\$0.00	\$78,174.00	0
				\$1,457,632.00	-\$152,163.63	\$0.00	-\$152,163.63	\$1,609,795.63	-10.44%
1203500580	20320	PDO ADVISER CONTRACT SERV	CONTRACTED SERVICES	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00	0
1202250560	20320	PDO CRISIS PRO DEV	CONTRACTED SERVICES	\$75,000.00	\$3.18	\$0.00	\$3.18	\$74,996.82	0
1202250560	20580	PDO CRISIS PRO DEV	TRAVEL (EXCEPT MILEAGE)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
1202250530	20580	PDO ESPD PRO DEV	TRAVEL (EXCEPT MILEAGE)	\$1,000.00	\$0.00	\$0.00	\$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	\$0.00	\$0.00	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	\$0.00	\$2,500.00	0
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	\$24,050.00	-\$337.50	\$0.00	-\$337.50	\$24,387.50	-1.4
1202250510	20580	PDO NOC PROF DEV	TRAVEL (EXCEPT MILEAGE)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
1202560500	20531	PDO POSTAGE	POSTAGE/POSTAGE METER	\$250.00	\$3.18	\$0.00	\$3.18	\$246.82	1.27
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	\$27,120.00	-\$858.50	\$0.00	-\$858.50	\$27,978.50	-3.17
1202250520	20580	PDO SDA PRO DEV	TRAVEL (EXCEPT MILEAGE)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
1203500570	20320	PDO SOFTWARE NETWRK INNOV	CONTRACTED SERVICES	\$540,000.00	\$0.00	\$0.00	\$0.00	\$540,000.00	0
1203500570	20230	PDO SOFTWARE NETWRK INNOV	RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
1203500570	20110	PDO SOFTWARE NETWRK INNOV	SALARIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
1203500570	20220	PDO SOFTWARE NETWRK INNOV	SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
1203500570	20734	PDO SOFTWARE NETWRK INNOV	TECH HARDWARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
1203500570	20270	PDO SOFTWARE NETWRK INNOV	WORK COMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
1202800500	20333	PDO STAFF SALARIES/EXP	MILEAGE	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0
1202800500	20330	PDO STAFF SALARIES/EXP	PROF DEV	\$14,000.00	-\$2,449.24	\$0.00	-\$2,449.24	\$16,449.24	-17.49
1202800500	20230	PDO STAFF SALARIES/EXP	RETIREMENT	\$766.00	\$0.00	\$0.00	\$0.00	\$766.00	0
1202800500	20110	PDO STAFF SALARIES/EXP	SALARIES	\$7,755.00	\$0.00	\$0.00	\$0.00	\$7,755.00	0
1202800500	20220	PDO STAFF SALARIES/EXP	SOCIAL SECURITY	\$522.00	\$0.00	\$0.00	\$0.00	\$522.00	0
1202800500	20580	PDO STAFF SALARIES/EXP	TRAVEL (EXCEPT MILEAGE)	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0
1202800500	20270	PDO STAFF SALARIES/EXP	WORK COMP	\$31.00	\$0.00	\$0.00	\$0.00	\$31.00	0
1203500500	20320	PDO STATE GRANTS	CONTRACTED SERVICES	\$23,100,000.00	\$0.00	\$669,120.00	\$669,120.00	\$22,430,880.00	2.9
1202580500	20320	PDO TECH SERVICES	CONTRACTED SERVICES	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0
1202580500	20650	PDO TECH SERVICES	TECH SOFTWARE/SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0

1202250540	20330	PDO TLT PRO DEV	PROF DEV	\$11,500.00	-\$310.50	\$0.00	-\$310.50	\$11,810.50	-2.7
1202250540	20580	PDO TLT PRO DEV	TRAVEL (EXCEPT MILEAGE)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
				\$23,842,244.00	-\$3,949.38	\$669,120.00	\$665,170.62	\$23,177,073.38	2.79%
1202800590	20230	PROJ PARA SALARIES	RETIREMENT	\$5,209.00	\$0.00	\$0.00	\$0.00	\$5,209.00	0
1202800590	20110	PROJ PARA SALARIES	SALARIES	\$52,736.00	\$0.00	\$0.00	\$0.00	\$52,736.00	0
1202800590	20220	PROJ PARA SALARIES	SOCIAL SECURITY	\$4,034.00	\$0.00	\$0.00	\$0.00	\$4,034.00	0
1202800590	20270	PROJ PARA SALARIES	WORK COMP	\$211.00	\$0.00	\$0.00	\$0.00	\$211.00	0
1202580590	20320	PROJ PARA TECH SERVICE	CONTRACTED SERVICES	\$106.00	\$0.00	\$0.00	\$0.00	\$106.00	0
1202580590	20734	PROJ PARA TECH SERVICE	TECH HARDWARE	\$2,704.00	\$0.00	\$0.00	\$0.00	\$2,704.00	0
				\$65,000.00	\$0.00	\$0.00	\$0.00	\$65,000.00	0.00%
1209000200	20900	PS FLOW THROUGH	OTHER PROGRAM PUCHASES	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	0
1202610200	20520	PS RENT/LEASE	INSURANCE	\$2,650.00	\$0.00	\$0.00	\$0.00	\$2,650.00	0
1202610200	20440	PS RENT/LEASE	RENT	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	0
1202800200	20333	PS SALARIES	MILEAGE	\$15,000.00	-\$118.72	\$0.00	-\$118.72	\$15,118.72	-0.79
1202800200	20290	PS SALARIES	OTHER BENEFITS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
1202800200	20230	PS SALARIES	RETIREMENT	\$19,045.00	\$0.00	\$0.00	\$0.00	\$19,045.00	0
1202800200	20110	PS SALARIES	SALARIES	\$192,807.00	\$0.00	\$0.00	\$0.00	\$192,807.00	0
1202800200	20220	PS SALARIES	SOCIAL SECURITY	\$13,183.00	\$0.00	\$0.00	\$0.00	\$13,183.00	0
1202800200	20610	PS SALARIES	SUPPLIES	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	0
1202800200	20580	PS SALARIES	TRAVEL (EXCEPT MILEAGE)	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	0
1202800200	20270	PS SALARIES	WORK COMP	\$771.00	\$0.00	\$0.00	\$0.00	\$771.00	0
1202580200	20530	PS TECH SERVICE	COMPUTER/INTERNET/PHONE	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	0
1202580200	20320	PS TECH SERVICE	CONTRACTED SERVICES	\$257,544.00	-\$2,580.00	\$0.00	-\$2,580.00	\$260,124.00	-1
1202580200	20734	PS TECH SERVICE	TECH HARDWARE	\$5,000.00	\$0.00	\$2,855.00	\$2,855.00	\$2,145.00	57.1
1202580200	20650	PS TECH SERVICE	TECH SOFTWARE/SUPPLIES	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	0
				\$549,000.00	-\$2,698.72	\$2,855.00	\$156.28	\$548,843.72	0.03%
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	\$1,126.00	\$0.00	\$0.00	\$0.00	\$1,126.00	0
1202320400	20110	SRS EXEC DIR SALARIES/EXP	SALARIES	\$11,399.00	\$0.00	\$0.00	\$0.00	\$11,399.00	0
1202320400	20220	SRS EXEC DIR SALARIES/EXP	SOCIAL SECURITY	\$872.00	\$0.00	\$0.00	\$0.00	\$872.00	0
1202320400	20270	SRS EXEC DIR SALARIES/EXP	WORK COMP	\$46.00	\$0.00	\$0.00	\$0.00	\$46.00	0
1202510400	20315	SRS FISCAL SERVICES	ACCT/AUDIT	\$812.00	\$0.00	\$0.00	\$0.00	\$812.00	0
1209000400	20900	SRS FLOW THROUGH	OTHER PROGRAM PUCHASES	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0
1202330400	20317	SRS LEGAL/GOVT RELATIONS	LEGAL	\$1,750.00	\$0.00	\$0.00	\$0.00	\$1,750.00	0
1202560400	20531	SRS POSTAGE	POSTAGE/POSTAGE METER	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00	0
1202530400	20550	SRS PRINT/PUB/DUP	PRINTING/BINDING	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	0
1202520400	20610	SRS PURCHASE/WAREHOUSE/DI	SUPPLIES	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0
1202610400	20440	SRS RENT/LEASES	RENT	\$8,577.00	-\$714.50	\$0.00	-\$714.50	\$9,291.50	-8.33
1202800400	20333	SRS STAFF SALARIES/EXP	MILEAGE	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	0
1202800400	20290	SRS STAFF SALARIES/EXP	OTHER BENEFITS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
1202800400	20230	SRS STAFF SALARIES/EXP	RETIREMENT	\$15,698.00	\$0.00	\$0.00	\$0.00	\$15,698.00	0
1202800400	20110	SRS STAFF SALARIES/EXP	SALARIES	\$158,913.00	\$0.00	\$0.00	\$0.00	\$158,913.00	0
1202800400	20220	SRS STAFF SALARIES/EXP	SOCIAL SECURITY	\$10,702.00	\$0.00	\$0.00	\$0.00	\$10,702.00	0
1202800400	20580	SRS STAFF SALARIES/EXP	TRAVEL (EXCEPT MILEAGE)	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	0
1202800400	20270	SRS STAFF SALARIES/EXP	WORK COMP	\$637.00	\$0.00	\$0.00	\$0.00	\$637.00	0
1202580400	20530	SRS TECH SERVICES	COMPUTER/INTERNET/PHONE	\$13,470.00	-\$128.58	\$0.00	-\$128.58	\$13,598.58	-0.95
1202580400	20320	SRS TECH SERVICES	CONTRACTED SERVICES	\$103,458.00	\$0.00	\$0.00	\$0.00	\$103,458.00	0
1202580400	20290	SRS TECH SERVICES	OTHER BENEFITS	\$42.00	\$0.00	\$0.00	\$0.00	\$42.00	0
1202580400	20230	SRS TECH SERVICES	RETIREMENT	\$18,500.00	\$0.00	\$0.00	\$0.00	\$18,500.00	0

1202580400	20110	SRS TECH SERVICES	SALARIES	\$187,290.00	\$0.00	\$0.00	\$0.00	\$187,290.00	0
1202580400	20220	SRS TECH SERVICES	SOCIAL SECURITY	\$14,328.00	\$0.00	\$0.00	\$0.00	\$14,328.00	0
1202580400	20734	SRS TECH SERVICES	TECH HARDWARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
1202580400	20650	SRS TECH SERVICES	TECH SOFTWARE/SUPPLIES	\$1,975.00	\$0.00	\$0.00	\$0.00	\$1,975.00	0
1202580400	20270	SRS TECH SERVICES	WORK COMP	\$750.00	\$0.00	\$0.00	\$0.00	\$750.00	0
				\$566,195.00	-\$843.08	\$0.00	-\$843.08	\$567,038.08	-0.15%
				\$27,600,144.00	-\$160,325.04	\$671,975.00	\$511,649.96	\$27,088,494.04	1.85%

EFINANCE - POWERSCHOOL
 DATE: 10/20/2021
 TIME: 11:27:22

ESU COORDINATING COUNCIL
 PRINT COMBINING BALANCE SHEET

PAGE NUMBER: 1
 STATMN81

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/22

FUND GROUP			
ACCOUNT	TITLE	DEBITS	CREDITS
09000	CASH	5,308,074.85	.00
TOTAL	CASH	5,308,074.85	.00
09296	PRE-PAID POSTAGE	771.51	.00
TOTAL	PRE-PAID POSTAGE	771.51	.00
TOTAL	ASSETS	5,308,846.36	.00
09401	ACCOUNTS PAYABLE	.00	968.31
TOTAL	ACCOUNTS PAYABLE	.00	968.31
TOTAL	LIABILITIES	.00	968.31
TOTAL	REV CONT	.00	650,847.44
TOTAL	EXP CONT	.00	160,325.04
TOTAL	RES FOR ENC	.00	671,975.00
TOTAL	ENC CONT	671,975.00	.00
TOTAL	REV BUD CONTL	27,857,844.00	.00
TOTAL	EXP BUD CONT	.00	27,857,844.00
TOTAL	FUND BALANCE	.00	4,496,705.57
TOTAL	EQUITIES	28,529,819.00	33,837,697.05
TOTAL	REPORT	33,838,665.36	33,838,665.36



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

6310 0300 OO RP 01 10012021 NNNNNN 01 000405 0027

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

10-07-2021 RCVD



Union Bank & Trust TELEPHONE: 402-387-1350
 238 East 4th Street
 Ainsworth NE 69210

Your UBT statements are getting a facelift! Starting in late October, all UBT statements will feature a fresh new design and layout. Please contact our Customer Support Team at 800.297.2837 if you have questions. 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			08/31/21	50,926.80
DEPOSIT		314.69	09/01/21	51,241.49
Sysco Corporatio PAYMENTS AY-000060111904		4,797.82	09/01/21	56,039.31
CHECK # 16101	73.92		09/01/21	55,965.39
CHECK # 16057	253.94		09/01/21	55,711.45
CHECK # 16059	358.68		09/01/21	55,352.77
CHECK # 16042	400.00		09/01/21	54,952.77
CHECK # 16065	544.42		09/01/21	54,408.35
CHECK # 16092	999.60		09/01/21	53,408.75
CHECK # 16087	1,258.41		09/01/21	52,150.34
CHECK # 16090	1,500.00		09/01/21	50,650.34
CHECK # 16107	4,530.00		09/01/21	46,120.34
CHECK # 16081	5,003.23		09/01/21	41,117.11
CHECK # 16102	12,900.00		09/01/21	28,217.11
CHECK # 16055	15,780.07		09/01/21	12,437.04
CHECK # 16043	23,520.00		09/01/21	11,082.96-
TRANSFER FROM STFIT ACCOUNT 2531673001		62,000.00	09/01/21	50,917.04
DEPOSIT		52.14	09/02/21	50,969.18
DEPOSIT		1,918.00	09/03/21	52,887.18
CHECK # 16089	792.50		09/03/21	52,094.68



Account Number: 20611699
Statement Date: 09/30/2021**UBT**
Union Bank & TrustNEBRASKA EDUCATIONAL SERVICE
UNIT COORDINATING COUNCIL
DBA COOPERATIVE PURCHASING

BASIC BUSINESS ACCOUNT 20611699

DESCRIPTION	DEBITS	CREDITS	DATE	BALANCE
CHECK # 16105	2,290.00		09/03/21	49,804.68
TRANSFER FROM STFIT ACCOUNT 2531673001		3,000.00	09/03/21	52,804.68
TRANSFER TO STFIT ACCOUNT 2531673001				
	2,000.00		09/07/21	50,804.68
STATE OF NE ST PAYMENT 262415220		8,445.00	09/07/21	59,249.68
CHECK # 16086	8.36		09/07/21	59,241.32
CHECK # 16094	54.76		09/07/21	59,186.56
CHECK # 16080	175.07		09/07/21	59,011.49
CHECK # 16093	484.12		09/07/21	58,527.37
CHECK # 16110	4,991.00		09/07/21	53,536.37
CHECK # 16082	49,500.00		09/07/21	4,036.37
TRANSFER FROM STFIT ACCOUNT 2531673001		46,000.00	09/07/21	50,036.37
DEPOSIT		107.84	09/08/21	50,144.21
CHECK # 16031	344.00		09/08/21	49,800.21
CHECK # 16083	27,750.00		09/08/21	22,050.21
TRANSFER FROM STFIT ACCOUNT 2531673001		29,000.00	09/08/21	51,050.21
TRANSFER TO STFIT ACCOUNT 2531673001				
	1,000.00		09/09/21	50,050.21
DEPOSIT		330.00	09/09/21	50,380.21
CHECK # 16097	1,028.63		09/09/21	49,351.58
CHECK # 16071	9,666.40		09/09/21	39,685.18
CHECK # 16061	22,724.00		09/09/21	16,961.18
CHECK # 16108	44,761.60		09/09/21	27,800.42-
TRANSFER FROM STFIT ACCOUNT 2531673001		79,000.00	09/09/21	51,199.58
TRANSFER TO STFIT ACCOUNT 2531673001				
	1,000.00		09/10/21	50,199.58
DEPOSIT		1,811.94	09/10/21	52,011.52
CHECK # 16100	50.96		09/10/21	51,960.56
TRANSFER TO STFIT ACCOUNT 2531673001				
	1,000.00		09/13/21	50,960.56
DEPOSIT		6,332.28	09/13/21	57,292.84
Sysco Corporatio PAYMENTS AY-000060114445		409.77	09/13/21	57,702.61
APDIRDEP ESU 11 Accounts payable direct deposit		466.48	09/13/21	58,169.09
INTERLINE BRANDS CORP PMT 1313736		4,260.44	09/13/21	62,429.53
CHECK # 16085	6.98		09/13/21	62,422.55
TRANSFER TO STFIT ACCOUNT 2531673001				
	12,000.00		09/14/21	50,422.55
CHECK # 16084	8.55		09/14/21	50,414.00
CHECK # 16103	51.39		09/15/21	50,362.61
CHECK # 16053	1,280.00		09/15/21	49,082.61

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



Account Number: 20611699
 Statement Date: 09/30/2021

NEBRASKA EDUCATIONAL SERVICE
 UNIT COORDINATING COUNCIL
 DBA COOPERATIVE PURCHASING

BASIC BUSINESS ACCOUNT 20611699

DESCRIPTION	DEBITS	CREDITS	DATE	BALANCE
CHECK # 16064	6,893.77		09/15/21	42,188.84
CHECK # 16038	75,870.17		09/15/21	33,681.33-
TRANSFER FROM STFIT ACCOUNT 2531673001		84,000.00	09/15/21	50,318.67
DEPOSIT		28,021.68	09/16/21	78,340.35
CHECK # 16104	5,308.15		09/16/21	73,032.20
TRANSFER FROM STFIT ACCOUNT 2531673001		1,000.00	09/16/21	74,032.20
TRANSFER TO STFIT ACCOUNT 2531673001	24,000.00		09/17/21	50,032.20
DEPOSIT		5,277.20	09/17/21	55,309.40
TRANSFER TO STFIT ACCOUNT 2531673001	5,000.00		09/20/21	50,309.40
DEPOSIT		3,541.32	09/20/21	53,850.72
Sysco Corporatio PAYMENTS AY-000060115967		1,896.96	09/20/21	55,747.68
CHECK # 16091	2,250.00		09/20/21	53,497.68
TRANSFER TO STFIT ACCOUNT 2531673001	3,000.00		09/21/21	50,497.68
DEPOSIT		6,091.00	09/21/21	56,588.68
TRANSFER TO STFIT ACCOUNT 2531673001	6,000.00		09/22/21	50,588.68
DEPOSIT		6,668.24	09/23/21	57,256.92
TRANSFER TO STFIT ACCOUNT 2531673001	7,000.00		09/24/21	50,256.92
DEPOSIT		1,410.00	09/24/21	51,666.92
Sysco Corporatio PAYMENTS AY-000060117161		14,466.46	09/24/21	66,133.38
TRANSFER TO STFIT ACCOUNT 2531673001	16,000.00		09/27/21	50,133.38
DEPOSIT		5,651.82	09/27/21	55,785.20
STATE OF NE ST PAYMENT 262415220		281,654.00	09/27/21	337,439.20
CHECK # 16099	55.76		09/27/21	337,383.44
TRANSFER TO STFIT ACCOUNT 2531673001	287,000.00		09/28/21	50,383.44
DEPOSIT		119.60	09/30/21	50,503.04
STATE OF NE ST PAYMENT 262415220		266,646.00	09/30/21	317,149.04
BALANCE THIS STATEMENT			09/30/21	317,149.04
TOTAL CREDITS (31)	954,690.68	MINIMUM BALANCE		50,036.37
TOTAL DEBITS (49)	688,468.44	AVG AVAILABLE BALANCE		70,358.08
		AVERAGE BALANCE		73,200.66





Account Number: 20611699
 Statement Date: 09/30/2021

NEBRASKA EDUCATIONAL SERVICE
 UNIT COORDINATING COUNCIL
 DBA COOPERATIVE PURCHASING

YOUR CHECKS SEQUENCED

DATE...	CHECK #.....	AMOUNT	DATE...	CHECK #.....	AMOUNT	DATE...	CHECK #.....	AMOUNT
09/08	16031*	344.00	09/01	16081	5,003.23	09/09	16097*	1,028.63
09/15	16038*	75,870.17	09/07	16082	49,500.00	09/27	16099	55.76
09/01	16042	400.00	09/08	16083	27,750.00	09/10	16100	50.96
09/01	16043*	23,520.00	09/14	16084	8.55	09/01	16101	73.92
09/15	16053*	1,280.00	09/13	16085	6.98	09/01	16102	12,900.00
09/01	16055*	15,780.07	09/07	16086	8.36	09/15	16103	51.39
09/01	16057*	253.94	09/01	16087*	1,258.41	09/16	16104	5,308.15
09/01	16059*	358.68	09/03	16089	792.50	09/03	16105*	2,290.00
09/09	16061*	22,724.00	09/01	16090	1,500.00	09/01	16107	4,530.00
09/15	16064	6,893.77	09/20	16091	2,250.00	09/09	16108*	44,761.60
09/01	16065*	544.42	09/01	16092	999.60	09/07	16110	4,991.00
09/09	16071*	9,666.40	09/07	16093	484.12			
09/07	16080	175.07	09/07	16094*	54.76			



(*) INDICATES A GAP IN CHECK NUMBER SEQUENCE

CHECKING ACCOUNT DEPOSIT
UBT
 Union Bank & Trust
 DATE: Sept 13, 2021
 THIS DEPOSIT MADE IN ACCORDANCE WITH CONTRACT ON SIGNATURE CARD AND RULES OF THIS BANK.
 DEPOSIT TO THE ACCOUNT OF:
 NAME: ESU Cardiothoracic Care
 ACCOUNT NUMBER: 20611699
 TOTAL DEPOSIT: \$ 6332.28
 104910795: 009

DATE	DESCRIPTION	AMOUNT
9/13/21	ESU Cardiothoracic Care	6332.28

-TranDt=09/13/21-Inst-UNION BANK & TRUST COMPANY
 -RNum=>104910795<-iIdm Num=000243653699
 TranCh=09/13/21-Inst-UNION BANK & TRUST COMPANY
 RNum=104910795-iIdm Num=000243653699

9/13/2021 \$6,332.28 0

9/13/2021 \$6,332.28 0

CHECKING ACCOUNT DEPOSIT
UBT
 Union Bank & Trust
 DATE: Sept 16, 2021
 THIS DEPOSIT MADE IN ACCORDANCE WITH CONTRACT ON SIGNATURE CARD AND RULES OF THIS BANK.
 DEPOSIT TO THE ACCOUNT OF:
 NAME: ESU Cardiothoracic Care
 ACCOUNT NUMBER: 20611699
 TOTAL DEPOSIT: \$ 28021.68
 104910795: 009

DATE	DESCRIPTION	AMOUNT
9/16/21	ESU Cardiothoracic Care	28021.68

-TranDt=09/16/21-Inst-UNION BANK & TRUST COMPANY
 -RNum=>104910795<-iIdm Num=000243831489
 TranCh=09/16/21-Inst-UNION BANK & TRUST COMPANY
 RNum=104910795-iIdm Num=000243831489

9/16/2021 \$28,021.68 0

9/16/2021 \$28,021.68 0

CHECKING ACCOUNT DEPOSIT
UBT
 Union Bank & Trust
 DATE: 9/17/21
 THIS DEPOSIT MADE IN ACCORDANCE WITH CONTRACT ON SIGNATURE CARD AND RULES OF THIS BANK.
 DEPOSIT TO THE ACCOUNT OF:
 NAME: ESUCC
 ACCOUNT NUMBER: 20611699
 TOTAL DEPOSIT: \$ 5277.20
 104910795: 009

DATE	DESCRIPTION	AMOUNT
9/17/21	ESUCC	5277.20

-TranDt=09/17/21-Inst-UNION BANK & TRUST COMPANY
 -RNum=>104910795<-iIdm Num=000243831484
 TranCh=09/17/21-Inst-UNION BANK & TRUST COMPANY
 RNum=104910795-iIdm Num=000243831484

9/17/2021 \$5,277.20 0

9/17/2021 \$5,277.20 0

CHECKING ACCOUNT DEPOSIT
UBT
 Union Bank & Trust
 DATE: Sept 20, 2021
 THIS DEPOSIT MADE IN ACCORDANCE WITH CONTRACT ON SIGNATURE CARD AND RULES OF THIS BANK.
 DEPOSIT TO THE ACCOUNT OF:
 NAME: ESU Cardiothoracic Care
 ACCOUNT NUMBER: 20611699
 TOTAL DEPOSIT: \$ 3541.32
 104910795: 009

DATE	DESCRIPTION	AMOUNT
9/20/21	ESU Cardiothoracic Care	3541.32

-TranDt=09/20/21-Inst-UNION BANK & TRUST COMPANY
 -RNum=>104910795<-iIdm Num=000243832407
 TranCh=09/20/21-Inst-UNION BANK & TRUST COMPANY
 RNum=104910795-iIdm Num=000243832407

9/20/2021 \$3,541.32 0

9/20/2021 \$3,541.32 0

CHECKING ACCOUNT DEPOSIT
UBT
 Union Bank & Trust
 DATE: Sept 21, 2021
 THIS DEPOSIT MADE IN ACCORDANCE WITH CONTRACT ON SIGNATURE CARD AND RULES OF THIS BANK.
 DEPOSIT TO THE ACCOUNT OF:
 NAME: ESU Cardiothoracic Care
 ACCOUNT NUMBER: 20611699
 TOTAL DEPOSIT: \$ 6091.00
 104910795: 009

DATE	DESCRIPTION	AMOUNT
9/21/21	ESU Cardiothoracic Care	6091.00

-TranDt=09/21/21-Inst-UNION BANK & TRUST COMPANY
 -RNum=>104910795<-iIdm Num=000243832742
 TranCh=09/21/21-Inst-UNION BANK & TRUST COMPANY
 RNum=104910795-iIdm Num=000243832742

9/21/2021 \$6,091.00 0

9/21/2021 \$6,091.00 0

CHECKING ACCOUNT DEPOSIT
UBT
 Union Bank & Trust
 DATE: Sept 23, 2021
 THIS DEPOSIT MADE IN ACCORDANCE WITH CONTRACT ON SIGNATURE CARD AND RULES OF THIS BANK.
 DEPOSIT TO THE ACCOUNT OF:
 NAME: ESU Cardiothoracic Care
 ACCOUNT NUMBER: 20611699
 TOTAL DEPOSIT: \$ 6668.24
 104910795: 009

DATE	DESCRIPTION	AMOUNT
9/23/21	ESU Cardiothoracic Care	6668.24

-TranDt=09/23/21-Inst-UNION BANK & TRUST COMPANY
 -RNum=>104910795<-iIdm Num=00024383215
 TranCh=09/23/21-Inst-UNION BANK & TRUST COMPANY
 RNum=104910795-iIdm Num=00024383215

9/23/2021 \$6,668.24 0

9/23/2021 \$6,668.24 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: 08/17/21 CHECK NO.: 16057

AMOUNT: \$*****253.94*

BY THE SUM OF *****253* DOLLARS AND *94* CENTS

TO THE ORDER OF: MADISON PUBLIC SCHOOLS
700 S KEET STREET
PO BOX 450
MADISON NE 68748

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

#00016057# ⑆104910795⑆ 2061 1699⑆

9/1/2021 \$253.94 16057

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: 08/17/21 CHECK NO.: 16059

AMOUNT: \$*****358.68*

BY THE SUM OF *****358* DOLLARS AND *68* CENTS

TO THE ORDER OF: MINATARE PUBLIC SCHOOLS
PO BOX 435
MINATARE NE 69356

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

#00016059# ⑆104910795⑆ 2061 1699⑆

9/1/2021 \$358.68 16059

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: 08/24/21 CHECK NO.: 16061

AMOUNT: \$*****724.00*

BY THE SUM OF *****724* DOLLARS AND *00* CENTS

TO THE ORDER OF: NORTH PLATTE PUBLIC SCHOOLS
PO BOX 1597
101 WEST F STREET
NORTH PLATTE NE 69131

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

#00016061# ⑆104910795⑆ 2061 1699⑆

9/9/2021 \$22,724.00 16061

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: 08/17/21 CHECK NO.: 16064

AMOUNT: \$*****893.77*

BY THE SUM OF *****893* DOLLARS AND *77* CENTS

TO THE ORDER OF: PAVILLON-LAVISTA SCHOOLS
243 N GRANT STREET
PAVILLON NE 68246

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

#00016064# ⑆104910795⑆ 2061 1699⑆

9/15/2021 \$6,893.77 16064

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: 08/17/21 CHECK NO.: 16065

AMOUNT: \$*****844.42*

BY THE SUM OF *****844* DOLLARS AND *42* CENTS

TO THE ORDER OF: PONCA PUBLIC SCHOOLS
PO BOX 568
PONCA NE 68770

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

#00016065# ⑆104910795⑆ 2061 1699⑆

9/1/2021 \$544.42 16065

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: 08/17/21 CHECK NO.: 16071

AMOUNT: \$*****966.40*

BY THE SUM OF *****966* DOLLARS AND *40* CENTS

TO THE ORDER OF: UNO HO NATION PUBLIC SCHOOLS
PO BOX 280
MAYO NE 68059

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

#00016071# ⑆104910795⑆ 2061 1699⑆

9/9/2021 \$9,666.40 16071

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: 08/27/21 CHECK NO.: 16080

AMOUNT: \$*****175.07*

BY THE SUM OF *****175* DOLLARS AND *07* CENTS

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

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

#00016080# ⑆104910795⑆ 2061 1699⑆

9/7/2021 \$175.07 16080

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: 08/27/21 CHECK NO.: 16081

AMOUNT: \$*****5,003.23*

BY THE SUM OF *****5003* DOLLARS AND *23* CENTS

TO THE ORDER OF: EAGLE TECHNOLOGIES
124 INDIANA AVENUE
SALINA KS 67401

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

#00016081# ⑆104910795⑆ 2061 1699⑆

9/1/2021 \$5,003.23 16081

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: 08/27/21 CHECK NO.: 16082

AMOUNT: \$*****49,500.00*

BY THE SUM OF *****49500* DOLLARS AND *00* CENTS

TO THE ORDER OF: EQUAL LEVEL
11140 ROCKVELL PINE
SUITE 100-250
ROCKVELL MD 20852

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

#00016082# ⑆104910795⑆ 2061 1699⑆

9/7/2021 \$49,500.00 16082

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: 08/27/21 CHECK NO.: 16083

AMOUNT: \$*****27,750.00*

BY THE SUM OF *****27750* DOLLARS AND *00* CENTS

TO THE ORDER OF: ICH HAVE TECHNOLOGIES INC.
3653 SCOTT AVENUE
SPRINGFIELD MO 65807

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

#00016083# ⑆104910795⑆ 2061 1699⑆

9/8/2021 \$27,750.00 16083

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: 08/27/21 CHECK NO.: 16084

AMOUNT: \$*****88.55*

BY THE SUM OF *****88* DOLLARS AND *55* CENTS

TO THE ORDER OF: AINSWORTH STAR JOURNAL
PO BOX 149
AINS WORTH NE 69210

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

#00016084# ⑆104910795⑆ 2061 1699⑆

9/14/2021 \$88.55 16084

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: 08/27/21 CHECK NO.: 16085

AMOUNT: \$*****6.98*

BY THE SUM OF *****6* DOLLARS AND *98* CENTS

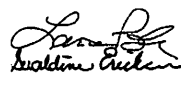
TO THE ORDER OF: ROCK COUNTY LEADER
PO BOX 489
DASSETT NE 68714

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


#00016085# ⑆104910795⑆ 2061 1699⑆

9/13/2021 \$6.98 16085

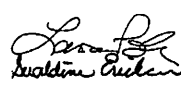


Nebraska ESU Coordinating Council 1292 East 4th Street Ainsworth, NE 68210		Union Bank & Trust Company Ainsworth Branch 228 East 4th St. Ainsworth, Nebraska 68210	
BY THE SUM OF ***** DOLLARS AND *36* CENTS		CHECK DATE 08/27/21	CHECK NO. 16086
TO THE ORDER OF SPALMQUIEN HERALD PO BOX 369 SPALMQUIEN NE 68778		AMOUNT \$*****8.36*	
PRESENT 		TREASURER Linda R. Auckler	
@00016086* ⑆104910295⑆ 2061 1699⑆			

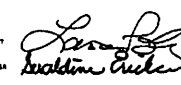
9/7/2021 \$8.36 16086

Nebraska ESU Coordinating Council 1292 East 4th Street Ainsworth, NE 68210		Union Bank & Trust Company Ainsworth Branch 228 East 4th St. Ainsworth, Nebraska 68210	
BY THE SUM OF *****1258* DOLLARS AND *41* CENTS		CHECK DATE 08/27/21	CHECK NO. 16087
TO THE ORDER OF ESU 3 6949 SOUTH 110TH STREET OMAHA NE 68128-5722		AMOUNT \$*****1,258.41*	
PRESENT 		TREASURER Linda R. Auckler	
@00016087* ⑆104910295⑆ 2061 1699⑆			

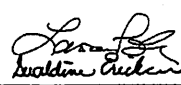
9/1/2021 \$1,258.41 16087

Nebraska ESU Coordinating Council 1292 East 4th Street Ainsworth, NE 68210		Union Bank & Trust Company Ainsworth Branch 228 East 4th St. Ainsworth, Nebraska 68210	
BY THE SUM OF *****792* DOLLARS AND *50* CENTS		CHECK DATE 08/27/21	CHECK NO. 16089
TO THE ORDER OF ESU 10 PO BOX 830 KEARNEY NE 68848-0830		AMOUNT \$*****792.50*	
PRESENT 		TREASURER Linda R. Auckler	
@00016089* ⑆104910295⑆ 2061 1699⑆			

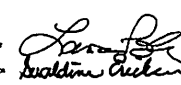
9/3/2021 \$792.50 16089

Nebraska ESU Coordinating Council 1292 East 4th Street Ainsworth, NE 68210		Union Bank & Trust Company Ainsworth Branch 228 East 4th St. Ainsworth, Nebraska 68210	
BY THE SUM OF *****1500* DOLLARS AND *00* CENTS		CHECK DATE 08/27/21	CHECK NO. 16090
TO THE ORDER OF ESU 13 4215 AVENUE I SCOTTSBUFF ILS 69361		AMOUNT \$*****1,500.00*	
PRESENT 		TREASURER Linda R. Auckler	
@00016090* ⑆104910295⑆ 2061 1699⑆			

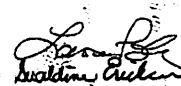
9/1/2021 \$1,500.00 16090

Nebraska ESU Coordinating Council 1292 East 4th Street Ainsworth, NE 68210		Union Bank & Trust Company Ainsworth Branch 228 East 4th St. Ainsworth, Nebraska 68210	
BY THE SUM OF *****2250* DOLLARS AND *00* CENTS		CHECK DATE 08/27/21	CHECK NO. 16091
TO THE ORDER OF ESU 16 314 WEST 1ST STREET COLLALIA NE 69153		AMOUNT \$*****2,250.00*	
PRESENT 		TREASURER Linda R. Auckler	
@00016091* ⑆104910295⑆ 2061 1699⑆			


9/20/2021 \$2,250.00 16091

Nebraska ESU Coordinating Council 1292 East 4th Street Ainsworth, NE 68210		Union Bank & Trust Company Ainsworth Branch 228 East 4th St. Ainsworth, Nebraska 68210	
BY THE SUM OF *****999* DOLLARS AND *60* CENTS		CHECK DATE 08/27/21	CHECK NO. 16092
TO THE ORDER OF CONFORT INC 118 3RD AVENUE S KEARNEY NE 68847		AMOUNT \$*****999.60*	
PRESENT 		TREASURER Linda R. Auckler	
@00016092* ⑆104910295⑆ 2061 1699⑆			

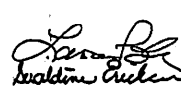
9/1/2021 \$999.60 16092

Nebraska ESU Coordinating Council 1292 East 4th Street Ainsworth, NE 68210		Union Bank & Trust Company Ainsworth Branch 228 East 4th St. Ainsworth, Nebraska 68210	
BY THE SUM OF *****484* DOLLARS AND *12* CENTS		CHECK DATE 08/27/21	CHECK NO. 16093
TO THE ORDER OF KRATO LOPOCZKI 9719 CHATEAU CIRCLE LINCOLN NE 68526		AMOUNT \$*****484.12*	
PRESENT 		TREASURER Linda R. Auckler	
@00016093* ⑆104910295⑆ 2061 1699⑆			


9/7/2021 \$484.12 16093

Nebraska ESU Coordinating Council 1292 East 4th Street Ainsworth, NE 68210		Union Bank & Trust Company Ainsworth Branch 228 East 4th St. Ainsworth, Nebraska 68210	
BY THE SUM OF *****54* DOLLARS AND *76* CENTS		CHECK DATE 08/27/21	CHECK NO. 16094
TO THE ORDER OF SCOTT ISAACSON 5025 S. 133RD ST. OMAHA NE 68137		AMOUNT \$*****54.76*	
PRESENT 		TREASURER Linda R. Auckler	
@00016094* ⑆104910295⑆ 2061 1699⑆			

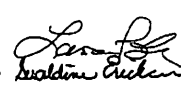
9/7/2021 \$54.76 16094

Nebraska ESU Coordinating Council 1292 East 4th Street Ainsworth, NE 68210		Union Bank & Trust Company Ainsworth Branch 228 East 4th St. Ainsworth, Nebraska 68210	
BY THE SUM OF *****1028* DOLLARS AND *63* CENTS		CHECK DATE 08/27/21	CHECK NO. 16097
TO THE ORDER OF ANDREW EASTON 2822 N 122ND CIRCLE OMAHA NE 68154		AMOUNT \$*****1,028.63*	
PRESENT 		TREASURER Linda R. Auckler	
@00016097* ⑆104910295⑆ 2061 1699⑆			


9/9/2021 \$1,028.63 16097

Nebraska ESU Coordinating Council 1292 East 4th Street Ainsworth, NE 68210		Union Bank & Trust Company Ainsworth Branch 228 East 4th St. Ainsworth, Nebraska 68210	
BY THE SUM OF *****58* DOLLARS AND *76* CENTS		CHECK DATE 08/27/21	CHECK NO. 16099
TO THE ORDER OF TREVOR PASCHALL 14913 LAVAYETTE BLVD OMAHA NE 68154		AMOUNT \$*****55.76*	
PRESENT 		TREASURER Linda R. Auckler	
@00016099* ⑆104910295⑆ 2061 1699⑆			

9/27/2021 \$55.76 16099

Nebraska ESU Coordinating Council 1292 East 4th Street Ainsworth, NE 68210		Union Bank & Trust Company Ainsworth Branch 228 East 4th St. Ainsworth, Nebraska 68210	
BY THE SUM OF *****30* DOLLARS AND *36* CENTS		CHECK DATE 08/27/21	CHECK NO. 16100
TO THE ORDER OF RICHARD EIS 521 BELMWOOD DRIVE BENTONITE NE 68310		AMOUNT \$*****30.36*	
PRESENT 		TREASURER Linda R. Auckler	
@00016100* ⑆104910295⑆ 2061 1699⑆			

9/10/2021 \$50.96 16100

Nebraska ESU Coordinating Council 1292 East 4th Street Ainsworth, NE 68210		Union Bank & Trust Company Ainsworth Branch 228 East 4th St. Ainsworth, Nebraska 68210	
BY THE SUM OF *****73* DOLLARS AND *92* CENTS		CHECK DATE 08/27/21	CHECK NO. 16101
TO THE ORDER OF CRAIG PETERSON 313 DOCKLE ST BENTONITE NE 68927		AMOUNT \$*****73.92*	
PRESENT 		TREASURER Linda R. Auckler	
@00016101* ⑆104910295⑆ 2061 1699⑆			

9/1/2021 \$73.92 16101



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

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

CHECK DATE: 08/27/21
CHECK NO.: 16102
AMOUNT: \$*****12,900.00*

BY THE SUM OF *****12900* DOLLARS AND *00* CENTS

TO THE ORDER OF: LIUMILA ARCHIPKOVA
12405 ARBOR STREET
CHICAGO IL 60644

PRESIDENT: *[Signature]*
TREASURER: *[Signature]*

⑈00016102⑈ ⑆104910295⑆ 2061 1699⑆

9/1/2021 \$12,900.00 16102

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

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

CHECK DATE: 08/27/21
CHECK NO.: 16103
AMOUNT: \$*****51.39*

BY THE SUM OF *****51* DOLLARS AND *39* CENTS

TO THE ORDER OF: INNOVATIVE OFFICE SOLUTIONS
PO BOX 84040
STOXX FALLS SD 57118-4040

PRESIDENT: *[Signature]*
TREASURER: *[Signature]*

⑈00016103⑈ ⑆104910295⑆ 2061 1699⑆

9/15/2021 \$51.39 16103

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

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

CHECK DATE: 08/27/21
CHECK NO.: 16104
AMOUNT: \$*****5,308.15*

BY THE SUM OF *****5308* DOLLARS AND *15* CENTS

TO THE ORDER OF: SECURLY
5600 77 CENTER DRIVE, SUITE 350
CHARLOTTE NC 28217

PRESIDENT: *[Signature]*
TREASURER: *[Signature]*

⑈00016104⑈ ⑆104910295⑆ 2061 1699⑆

9/16/2021 \$5,308.15 16104

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

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

CHECK DATE: 08/27/21
CHECK NO.: 16105
AMOUNT: \$*****2,290.00*

BY THE SUM OF *****2290* DOLLARS AND *00* CENTS

TO THE ORDER OF: STAPLES ADVANTAGE
PO BOX 95230
CHICAGO IL 60694

PRESIDENT: *[Signature]*
TREASURER: *[Signature]*

⑈00016105⑈ ⑆104910295⑆ 2061 1699⑆

9/3/2021 \$2,290.00 16105

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

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

CHECK DATE: 08/27/21
CHECK NO.: 16107
AMOUNT: \$*****4,530.00*

BY THE SUM OF *****4530* DOLLARS AND *00* CENTS

TO THE ORDER OF: CINCINNATI INSURANCE COMPANY
PO BOX 14829
CINCINNATI OH 45259-0529

1000427337

PRESIDENT: *[Signature]*
TREASURER: *[Signature]*

⑈00016107⑈ ⑆104910295⑆ 2061 1699⑆

9/1/2021 \$4,530.00 16107

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

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

CHECK DATE: 08/31/21
CHECK NO.: 16108
AMOUNT: \$*****44,761.60*

BY THE SUM OF *****4761* DOLLARS AND *60* CENTS

TO THE ORDER OF: CHASE COUNTY SCHOOLS
PO BOX 577
510 EAST 9TH STREET
IMPERIAL NE 69044

PRESIDENT: *[Signature]*
TREASURER: *[Signature]*

⑈00016108⑈ ⑆104910295⑆ 2061 1699⑆

9/9/2021 \$44,761.60 16108

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

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

CHECK DATE: 08/31/21
CHECK NO.: 16110
AMOUNT: \$*****4,991.00*

BY THE SUM OF *****4991* DOLLARS AND *00* CENTS

TO THE ORDER OF: WORLD BOOK
WORLD BOOK SCHOOL & LIBRARY
PO BOX 898009
LOUISVILLE KY 40285-6009

PRESIDENT: *[Signature]*
TREASURER: *[Signature]*

⑈00016110⑈ ⑆104910295⑆ 2061 1699⑆

9/7/2021 \$4,991.00 16110





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

6310 0100 OO RP 01 10012021 NNNNNN 01 008679 0021

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



Union Bank & Trust
 PO Box 82535
 Lincoln, NE 68501

TELEPHONE:402-323-1828

Phone numbers for account transfers:

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



NON FEDERALLY INSURED STFIT ACCOUNT 2531673001

DESCRIPTION	DEBITS	CREDITS	DATE	BALANCE
BALANCE LAST STATEMENT			08/31/21	4941,822.14
TRANSFER TO BASIC BUSINESS ACCOUNT 20611699				
	62,000.00		09/01/21	4879,822.14
YIELD FOR 08/31/21 AT .0400		.00	09/01/21	4879,822.14
YIELD FOR 09/01/21 AT .0400		.00	09/02/21	4879,822.14
TRANSFER TO BASIC BUSINESS ACCOUNT 20611699				
	3,000.00		09/03/21	4876,822.14
YIELD FOR 09/02/21 AT .0400		.00	09/03/21	4876,822.14
TRANSFER FROM BASIC BUSINESS ACCOUNT 20611699				
		2,000.00	09/07/21	4878,822.14
TRANSFER TO BASIC BUSINESS ACCOUNT 20611699				
	46,000.00		09/07/21	4832,822.14
YIELD FOR 09/03/21 AT .0400		.00	09/07/21	4832,822.14
TRANSFER TO BASIC BUSINESS ACCOUNT 20611699				
	29,000.00		09/08/21	4803,822.14
YIELD FOR 09/07/21 AT .0400		.00	09/08/21	4803,822.14
TRANSFER FROM BASIC BUSINESS ACCOUNT 20611699				
		1,000.00	09/09/21	4804,822.14
TRANSFER TO BASIC BUSINESS ACCOUNT 20611699				
	79,000.00		09/09/21	4725,822.14
YIELD FOR 09/08/21 AT .0400		.00	09/09/21	4725,822.14





Account Number: 2531673001
 Statement Date: 09/30/2021

NEBRASKA EDUCATIONAL SERVICE
 UNIT COORDINATING COUNCIL
 DBA COOPERATIVE PURCHASING

NON FEDERALLY INSURED STFIT ACCOUNT 2531673001

DESCRIPTION	DEBITS	CREDITS	DATE	BALANCE
TRANSFER FROM BASIC BUSINESS ACCOUNT 20611699				
		1,000.00	09/10/21	4726,822.14
YIELD FOR 09/09/21 AT .0400		.00	09/10/21	4726,822.14
TRANSFER FROM BASIC BUSINESS ACCOUNT 20611699				
		1,000.00	09/13/21	4727,822.14
YIELD FOR 09/10/21 AT .0400		.00	09/13/21	4727,822.14
TRANSFER FROM BASIC BUSINESS ACCOUNT 20611699				
		12,000.00	09/14/21	4739,822.14
YIELD FOR 09/13/21 AT .0400		.00	09/14/21	4739,822.14
TRANSFER TO BASIC BUSINESS ACCOUNT 20611699				
	84,000.00		09/15/21	4655,822.14
YIELD FOR 09/14/21 AT .0400		.00	09/15/21	4655,822.14
TRANSFER TO BASIC BUSINESS ACCOUNT 20611699				
	1,000.00		09/16/21	4654,822.14
YIELD FOR 09/15/21 AT .0400		.00	09/16/21	4654,822.14
TRANSFER FROM BASIC BUSINESS ACCOUNT 20611699				
		24,000.00	09/17/21	4678,822.14
YIELD FOR 09/16/21 AT .0400		.00	09/17/21	4678,822.14
TRANSFER FROM BASIC BUSINESS ACCOUNT 20611699				
		5,000.00	09/20/21	4683,822.14
YIELD FOR 09/17/21 AT .0400		.00	09/20/21	4683,822.14
TRANSFER FROM BASIC BUSINESS ACCOUNT 20611699				
		3,000.00	09/21/21	4686,822.14
YIELD FOR 09/20/21 AT .0400		.00	09/21/21	4686,822.14
TRANSFER FROM BASIC BUSINESS ACCOUNT 20611699				
		6,000.00	09/22/21	4692,822.14
YIELD FOR 09/21/21 AT .0400		.00	09/22/21	4692,822.14
YIELD FOR 09/22/21 AT .0400		.00	09/23/21	4692,822.14
TRANSFER FROM BASIC BUSINESS ACCOUNT 20611699				
		7,000.00	09/24/21	4699,822.14
YIELD FOR 09/23/21 AT .0400		.00	09/24/21	4699,822.14
TRANSFER FROM BASIC BUSINESS ACCOUNT 20611699				
		16,000.00	09/27/21	4715,822.14
YIELD FOR 09/24/21 AT .0400		.00	09/27/21	4715,822.14
TRANSFER FROM BASIC BUSINESS ACCOUNT 20611699				
		287,000.00	09/28/21	5002,822.14
YIELD FOR 09/27/21 AT .0400		.00	09/28/21	5002,822.14
YIELD FOR 09/28/21 AT .0400		.00	09/29/21	5002,822.14
YIELD FOR 09/29/21 AT .0400		.00	09/30/21	5002,822.14
INTEREST		156.76	09/30/21	5002,978.90





Account Number: 2531673001
Statement Date: 09/30/2021

NEBRASKA EDUCATIONAL SERVICE
UNIT COORDINATING COUNCIL
DBA COOPERATIVE PURCHASING

NON FEDERALLY INSURED STFIT ACCOUNT 2531673001

DESCRIPTION	DEBITS	CREDITS	DATE	BALANCE
BALANCE THIS STATEMENT			09/30/21	5002,978.90
TOTAL CREDITS (34)	365,156.76			
TOTAL DEBITS (7)	304,000.00			

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

AVERAGE LEDGER BALANCE:	4,773,488.80	INTEREST EARNED:	156.76
AVERAGE AVAILABLE BALANCE:	4,773,488.80	DAYS IN PERIOD:	30
INTEREST PAID THIS PERIOD:	156.76	ANNUAL PERCENTAGE YIELD EARNED:	.04%
INTEREST PAID 2021:	2,867.43		



September 2021 Bank Reconciliation:

Beginning Bank Balance: \$4,992,748.94

Cleared Deposits/Cash Receipts: \$ 650,690.68

Deposits \$ 583,259.55

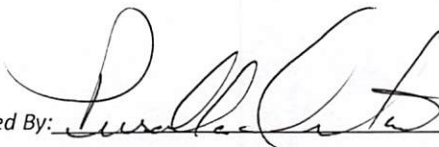
Journal Entries \$ 67,431.13

Interest Earned: \$ 156.76

Cleared Checks/Payments: \$ 323,468.44

Payments Cleared \$ 323,468.44

Ending Bank Balance: \$5,320,127.94

Reconciliation Completed By:  10/20/21

Reconciliation Reviewed By: _____

Details Report Search

Date: 10/20/2021 Period: 1/22

Bank Statement Information

Bank Account * UNION BANK AND TRUST

Statement Begin Date * 09/01/2021 Beginning Balance * 4,992,748.94

Statement End Date * 09/30/2021 Ending Balance * 5,320,127.94

Interest/Fees

Date * 09/30/2021 Complete

Period * 1 Interest Earned * 156.76

Year * 2022 Fees Charged * 0.00

Deposits Payments Journal Entries Adjustments Voids

Deposits

Clear	Deposit Date	Deposit	Amount
<input checked="" type="checkbox"/>	09/01/2021		5,112.51
<input checked="" type="checkbox"/>	09/02/2021		52.14
<input checked="" type="checkbox"/>	09/07/2021		8,445.00
<input checked="" type="checkbox"/>	09/08/2021		107.84
<input checked="" type="checkbox"/>	09/10/2021		182.94
<input checked="" type="checkbox"/>	09/13/2021		4,695.70

Transaction Totals

Deposits	583,259.55
Payments	495,894.80
Journal Entries	67,431.13
Book Balance	5,147,701.58
Bank Ending Balance	5,320,127.94 ✓

Cleared Amounts

Bank Beginning Balance	4,992,748.94 ✓
Deposits	583,259.55 -
Payments	323,468.44 -
Journal Entries	67,431.13 -
Adjustments Debits	0.00
Adjustments Credits	0.00
Interest Earned	156.76 -
Fees Charged	0.00
Reconciled Ending Balance	5,320,127.94 ✓

Uncleared Amounts

Deposits	0.00
Payments	172,426.36
Journal Entries	0.00
Difference	0.00 ✓

EFINANCE - POWERSCHOOL
 DATE: 10/20/2021
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ESU COORDINATING COUNCIL
 BANK ACCOUNT RECONCILIATION REPORT
 DEPOSITS LIST

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

BANK ACCOUNT: UNION BANK AND TRUST

STATEMENT BEGIN DATE: 09/01/2021
 STATEMENT END DATE: 09/30/2021

BEGINNING BALANCE: 4,992,748.94 INTEREST EARNED: 156.76
 ENDING BALANCE: 5,320,127.94 FEES CHARGED: 0.00

CLEARED	DATE	RECEIPT	AMOUNT	DESCRIPTION	CONTROL NUMBER
DEPOSIT: BLANK		09/02/2021			
Y	09/27/2021		52.14	COOP MNJ TECH ADMIN FEE	09/02/21
Y	09/27/2021		257.41	COOP HUSQVARNA ADMIN FEE	090121PQ
Y	09/27/2021		57.28	COOP SCHOLASTIC ADMIN FEE	090121PQ
Y	09/27/2021		4,797.82	COOP SYSCO ADMIN FEE	090121PQ
Y	09/27/2021		8,445.00	ADVISER FUNDS	090721PQ
Y	09/27/2021		107.34	COOP SCHOOL SPEC ADM FEE	090821PQ
Y	09/28/2021		0.50	COOP SCHOOL SPEC ADMIN FE	090821PQ
Y	09/28/2021		182.94	COOP SCHOOL HEALTH ADM FE	091021PQ
Y	09/28/2021		25.49	COOP BIO CORP ADMIN FEE	091321PQ
Y	09/28/2021		4,260.44	COOP INTERLINE ADMIN FEE	091321PQ
Y	09/28/2021		409.77	COOP SYSCO ADMIN FEE	091321PQ
Y	09/28/2021		1,896.96	COOP SYSCO ADMIN FEE	092021PQ
Y	09/28/2021		14,466.46	COOP SYSCO ADMIN FEE	092421PQ
Y	09/28/2021		281,654.00	DISTANCE ED FUNDS	092721PQ
Y	09/30/2021		266,646.00	ADMN STATE APPROPRIATIONS	093021PQ
DEPOSIT: BLANK		09/30/2021	583,259.55		
TOTAL DEPOSITS			583,259.55		
TOTAL CLEARED DEPOSITS			583,259.55		
TOTAL UNCLEARED DEPOSITS			0.00		

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

PAGE NUMBER: 3
 BNKACCTRCN
 BANK ACCOUNT: UNION BANK AND TRUST

BANK ACCOUNT: UNION BANK AND TRUST

STATEMENT BEGIN DATE: 09/01/2021
 STATEMENT END DATE: 09/30/2021

BEGINNING BALANCE: 4,992,748.94
 ENDING BALANCE: 5,320,127.94

INTEREST EARNED:
 FEES CHARGED:

156.76
 0.00

CLEARED DATE JE NUMBER AMOUNT DESCRIPTION CONTROL NO JE DESCRIPTION

Y	09/27/2021	1	1,918.00	RECEIVABLE-RC- 090321PQ	090321PQ	090321PQ
Y	09/28/2021	10	6,668.24	RECEIVABLE-RC- 092321PQ	092321PQ	092321PQ
Y	09/28/2021	11	1,410.00	RECEIVABLE-RC- 092421PQ	092421PQ	092421PQ
Y	09/28/2021	12	5,651.82	RECEIVABLE-RC- 092721PQ	092721PQ	092721PQ
Y	09/28/2021	2	330.00	RECEIVABLE-RC- 090921PQ	090921PQ	090921PQ
Y	09/28/2021	3	1,629.00	RECEIVABLE-RC- 091021PQ	091021PQ	091021PQ
Y	09/28/2021	4	6,306.79	RECEIVABLE-RC- 091321PQ	091321PQ	091321PQ
Y	09/28/2021	5	466.48	RECEIVABLE-RC- 091321PQ	091321PQ	091321PQ
Y	09/28/2021	6	28,021.68	RECEIVABLE-RC- 091621PQ	091621PQ	091621PQ
Y	09/28/2021	7	5,277.20	RECEIVABLE-RC- 091721PQ	091721PQ	091721PQ
Y	09/28/2021	8	3,541.32	RECEIVABLE-RC- 092021PQ	092021PQ	092021PQ
Y	09/28/2021	9	6,091.00	RECEIVABLE-RC- 092121PQ	092121PQ	092121PQ
Y	09/30/2021	13	119.60	RECEIVABLE-RC- 093021PQ	093021PQ	093021PQ

TOTAL JOURNAL ENTRIES 67,431.13
 TOTAL CLEARED JOURNAL ENTRIES 67,431.13
 TOTAL UNCLEARED JOURNAL ENTRIES 0.00

EFINANCE - POWERSCHOOL
 DATE: 10/20/2021
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BANK ACCOUNT: UNION BANK AND TRUST

ESU COORDINATING COUNCIL
 BANK ACCOUNT RECONCILIATION REPORT
 PAYMENTS LIST

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

CLEARED	CHECK DATE	CHECK NUMBER	AMOUNT	CHECK TYPE	CLEAR DATE	VENDOR	INTEREST EARNED:
Y	08/06/2021	16031	344.00	MANUAL	09/30/2021	1086	156.76
Y	08/06/2021	16038	75,870.17	MANUAL	09/30/2021	1442	0.00
Y	08/17/2021	16042	400.00	MANUAL	09/30/2021	1625	
Y	08/17/2021	16043	23,520.00	MANUAL	09/30/2021	1626	
Y	08/17/2021	16053	1,280.00	MANUAL	09/30/2021	1296	
Y	08/17/2021	16055	15,780.07	MANUAL	09/30/2021	1628	
Y	08/17/2021	16057	253.94	MANUAL	09/30/2021	1126	
Y	08/17/2021	16059	358.68	MANUAL	09/30/2021	1261	
Y	08/17/2021	16061	22,724.00	MANUAL	09/30/2021	1169	
Y	08/17/2021	16064	6,893.77	MANUAL	09/30/2021	1329	
Y	08/17/2021	16065	544.42	MANUAL	09/30/2021	1601	
Y	08/17/2021	16071	9,666.40	MANUAL	09/30/2021	1302	
Y	08/27/2021	16080	175.07	MANUAL	09/30/2021	1516	
Y	08/27/2021	16081	5,003.23	MANUAL	09/30/2021	1460	
Y	08/27/2021	16082	49,500.00	MANUAL	09/30/2021	1311	
Y	08/27/2021	16083	27,750.00	MANUAL	09/30/2021	1310	
Y	08/27/2021	16084	8.55	MANUAL	09/30/2021	1552	
Y	08/27/2021	16085	6.98	MANUAL	09/30/2021	1553	
Y	08/27/2021	16086	8.36	MANUAL	09/30/2021	1554	
Y	08/27/2021	16087	1,258.41	MANUAL	09/30/2021	1057	
Y	08/27/2021	16089	792.50	MANUAL	09/30/2021	1067	
Y	08/27/2021	16090	1,500.00	MANUAL	09/30/2021	1068	
Y	08/27/2021	16091	2,250.00	MANUAL	09/30/2021	1104	
Y	08/27/2021	16092	999.60	MANUAL	09/30/2021	1198	
Y	08/27/2021	16093	484.12	MANUAL	09/30/2021	1503	
Y	08/27/2021	16094	54.76	MANUAL	09/30/2021	1086	
Y	08/27/2021	16097	1,028.63	MANUAL	09/30/2021	1466	
N	08/27/2021	16098	185.36	MANUAL	09/30/2021	1513	
Y	08/27/2021	16099	55.76	MANUAL	09/30/2021	1634	
Y	08/27/2021	16100	50.96	MANUAL	09/30/2021	1087	
Y	08/27/2021	16101	73.92	MANUAL	09/30/2021	1101	
Y	08/27/2021	16102	12,900.00	MANUAL	09/30/2021	1548	
Y	08/27/2021	16103	51.39	MANUAL	09/30/2021	1131	
Y	08/27/2021	16104	5,308.15	MANUAL	09/30/2021	1442	
Y	08/27/2021	16105	2,290.00	MANUAL	09/30/2021	1062	
N	08/27/2021	16106	152,154.00	MANUAL	09/30/2021	1379	
Y	08/27/2021	16107	4,530.00	MANUAL	09/30/2021	1209	
Y	08/31/2021	16108	44,761.60	MANUAL	09/30/2021	1194	
N	08/31/2021	16109	20,087.00	MANUAL	09/30/2021	1624	
Y	08/31/2021	16110	4,991.00	MANUAL	09/30/2021	1038	

TOTAL PAYMENTS 495,894.80
 TOTAL CLEARED PAYMENTS 323,468.44
 TOTAL UNCLEARED PAYMENTS 172,426.36

EFINANCE - POWERSCHOOL
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ESU COORDINATING COUNCIL
 BUDGET CONTROL STATUS

PAGE NUMBER: 1
 BUDSTAT1

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/22

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
ORG UNIT - 01202250510 - PDO NOC PROF DEV							
20330	PROF DEV	24,050.00	-337.50	.00	-337.50	24,387.50	-1.40
20580	TRAVEL (EXCEPT MILEAGE)	.00	.00	.00	.00	.00	.00
20640	PERIODICALS/BOOKS	9,000.00	.00	.00	.00	9,000.00	.00
TOTAL	PDO NOC PROF DEV	33,050.00	-337.50	.00	-337.50	33,387.50	-1.02
ORG UNIT - 01202250520 - PDO SDA PRO DEV							
20330	PROF DEV	27,120.00	-858.50	.00	-858.50	27,978.50	-3.17
20580	TRAVEL (EXCEPT MILEAGE)	.00	.00	.00	.00	.00	.00
20640	PERIODICALS/BOOKS	750.00	.00	.00	.00	750.00	.00
TOTAL	PDO SDA PRO DEV	27,870.00	-858.50	.00	-858.50	28,728.50	-3.08
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	11,500.00	-310.50	.00	-310.50	11,810.50	-2.70
20580	TRAVEL (EXCEPT MILEAGE)	.00	.00	.00	.00	.00	.00
TOTAL	PDO TLT PRO DEV	11,500.00	-310.50	.00	-310.50	11,810.50	-2.70
ORG UNIT - 01202250560 - PDO CRISIS PRO DEV							
20320	CONTRACTED SERVICES	75,000.00	3.18	.00	3.18	74,996.82	.00
20580	TRAVEL (EXCEPT MILEAGE)	.00	.00	.00	.00	.00	.00
TOTAL	PDO CRISIS PRO DEV	75,000.00	3.18	.00	3.18	74,996.82	.00
ORG UNIT - 01202250620 - BL DEC PRO DEV							
20640	PERIODICALS/BOOKS	6,250.00	.00	.00	.00	6,250.00	.00
TOTAL	BL DEC PRO DEV	6,250.00	.00	.00	.00	6,250.00	.00
ORG UNIT - 01202310100 - ADMIN BOARD EXP/DUES							
20540	ADVERTISING	2,300.00	.00	.00	.00	2,300.00	.00

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ESU COORDINATING COUNCIL
 BUDGET CONTROL STATUS

PAGE NUMBER: 2
 BUDSTAT1

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/22

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
20810	DUES/FEES	16,090.00	.00	.00	.00	16,090.00	.00
TOTAL	ADMIN BOARD EXP/DUES	18,390.00	.00	.00	.00	18,390.00	.00
ORG UNIT - 01202310300 - COOP BOARD EXP/DUES							
20540	ADVERTISING	1,000.00	.00	.00	.00	1,000.00	.00
20810	DUES/FEES	4,590.00	.00	.00	.00	4,590.00	.00
TOTAL	COOP BOARD EXP/DUES	5,590.00	.00	.00	.00	5,590.00	.00
ORG UNIT - 01202310620 - BL DEC BOARD EXP/DUES							
20810	DUES/FEES	310.00	.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	100,528.00	.00	.00	.00	100,528.00	.00
20220	SOCIAL SECURITY	7,690.00	.00	.00	.00	7,690.00	.00
20230	RETIREMENT	9,930.00	.00	.00	.00	9,930.00	.00
20270	WORK COMP	402.00	.00	.00	.00	402.00	.00
20290	OTHER BENEFITS	.00	.00	.00	.00	.00	.00
20330	PROF DEV	400.00	.00	.00	.00	400.00	.00
20333	MILEAGE	5,891.00	.00	.00	.00	5,891.00	.00
20580	TRAVEL (EXCEPT MILEAGE)	19,867.00	.00	.00	.00	19,867.00	.00
20610	SUPPLIES	400.00	.00	.00	.00	400.00	.00
TOTAL	ADMIN SALARY EXEC DIRECTO	145,108.00	.00	.00	.00	145,108.00	.00
ORG UNIT - 01202320300 - COOP EXEC DIR SALARY/EXP							
20110	SALARIES	10,364.00	.00	.00	.00	10,364.00	.00
20220	SOCIAL SECURITY	793.00	.00	.00	.00	793.00	.00
20230	RETIREMENT	1,024.00	.00	.00	.00	1,024.00	.00
20270	WORK COMP	41.00	.00	.00	.00	41.00	.00
20290	OTHER BENEFITS	.00	.00	.00	.00	.00	.00
TOTAL	COOP EXEC DIR SALARY/EXP	12,222.00	.00	.00	.00	12,222.00	.00
ORG UNIT - 01202320400 - SRS EXEC DIR SALARIES/EXP							
20110	SALARIES	11,399.00	.00	.00	.00	11,399.00	.00
20220	SOCIAL SECURITY	872.00	.00	.00	.00	872.00	.00
20230	RETIREMENT	1,126.00	.00	.00	.00	1,126.00	.00
20270	WORK COMP	46.00	.00	.00	.00	46.00	.00
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: 1/22

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
20330	PROF DEV	10,000.00	.00	.00	.00	10,000.00	.00
TOTAL	SRS EXEC DIR SALARIES/EXP	23,443.00	.00	.00	.00	23,443.00	.00
ORG UNIT - 01202320600 - BL IMAT EXEC DIR SALARY/E							
20110	SALARIES	12,435.00	.00	.00	.00	12,435.00	.00
20220	SOCIAL SECURITY	951.00	.00	.00	.00	951.00	.00
20230	RETIREMENT	1,228.00	.00	.00	.00	1,228.00	.00
20270	WORK COMP	50.00	.00	.00	.00	50.00	.00
TOTAL	BL IMAT EXEC DIR SALARY/E	14,664.00	.00	.00	.00	14,664.00	.00
ORG UNIT - 01202320620 - BL DEC EXEC SALARY/EXP							
20110	SALARIES	72,544.00	.00	.00	.00	72,544.00	.00
20220	SOCIAL SECURITY	5,550.00	.00	.00	.00	5,550.00	.00
20230	RETIREMENT	7,166.00	.00	.00	.00	7,166.00	.00
20270	WORK COMP	290.00	.00	.00	.00	290.00	.00
20290	OTHER BENEFITS	.00	.00	.00	.00	.00	.00
TOTAL	BL DEC EXEC SALARY/EXP	85,550.00	.00	.00	.00	85,550.00	.00
ORG UNIT - 01202330100 - ADMIN LEGAL/GOVT RELATION							
20314	GOVT RELATIONS	35,203.00	.00	.00	.00	35,203.00	.00
20317	LEGAL	10,750.00	.00	.00	.00	10,750.00	.00
TOTAL	ADMIN LEGAL/GOVT RELATION	45,953.00	.00	.00	.00	45,953.00	.00
ORG UNIT - 01202330300 - COOP LEGAL/GOVT RELATIONS							
20317	LEGAL	10,750.00	.00	.00	.00	10,750.00	.00
20820	JUDGEMENTS/SETTLEMENTS	.00	.00	.00	.00	.00	.00
TOTAL	COOP LEGAL/GOVT RELATIONS	10,750.00	.00	.00	.00	10,750.00	.00
ORG UNIT - 01202330400 - SRS LEGAL/GOVT RELATIONS							
20317	LEGAL	1,750.00	.00	.00	.00	1,750.00	.00
TOTAL	SRS LEGAL/GOVT RELATIONS	1,750.00	.00	.00	.00	1,750.00	.00
ORG UNIT - 01202330500 - PDO LEGAL/GOVT RELATIONS							
20317	LEGAL	2,500.00	.00	.00	.00	2,500.00	.00

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ESU COORDINATING COUNCIL
 BUDGET CONTROL STATUS

PAGE NUMBER: 4
 BUDSTAT1

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/22

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

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ESU COORDINATING COUNCIL
 BUDGET CONTROL STATUS

PAGE NUMBER: 5
 BUDSTAT1

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/22

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
20610	SUPPLIES	1,200.00	.00	.00	.00	1,200.00	.00
20900	OTHER PROGRAM PUCHASES	1,022,000.00	-152,154.00	.00	-152,154.00	1,174,154.00	-14.89
TOTAL	COOP PURCHASE/WAREHOUSE/D	1,023,200.00	-152,154.00	.00	-152,154.00	1,175,354.00	-14.87
ORG UNIT - 01202520400 - SRS PURCHASE/WAREHOUSE/DI							
20610	SUPPLIES	500.00	.00	.00	.00	500.00	.00
TOTAL	SRS PURCHASE/WAREHOUSE/DI	500.00	.00	.00	.00	500.00	.00
ORG UNIT - 01202520500 - PDO PURCHASE/WAREHOUSE/DI							
20610	SUPPLIES	500.00	.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	-21.00	.00	-21.00	521.00	-4.20
TOTAL	BL DEC PURCHASE/WAREHOUSE	500.00	-21.00	.00	-21.00	521.00	-4.20
ORG UNIT - 01202530100 - ADMIN PRINT/PUB/DUP							
20550	PRINTING/BINDING	1,000.00	.00	.00	.00	1,000.00	.00
TOTAL	ADMIN PRINT/PUB/DUP	1,000.00	.00	.00	.00	1,000.00	.00
ORG UNIT - 01202530300 - COOP PRINT/PUB/DUP							
20550	PRINTING/BINDING	250.00	.00	.00	.00	250.00	.00
TOTAL	COOP PRINT/PUB/DUP	250.00	.00	.00	.00	250.00	.00
ORG UNIT - 01202530400 - SRS PRINT/PUB/DUP							
20550	PRINTING/BINDING	300.00	.00	.00	.00	300.00	.00

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ESU COORDINATING COUNCIL
 BUDGET CONTROL STATUS

PAGE NUMBER: 6
 BUDSTAT1

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/22

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	.00	300.00	.00
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	.53	.00	.53	349.47	.15
TOTAL	ADMIN POSTAGE	350.00	.53	.00	.53	349.47	.15
ORG UNIT - 01202560300 - COOP POSTAGE							
20531	POSTAGE/POSTAGE METER	2,000.00	40.81	.00	40.81	1,959.19	2.04
TOTAL	COOP POSTAGE	2,000.00	40.81	.00	40.81	1,959.19	2.04
ORG UNIT - 01202560400 - SRS POSTAGE							
20531	POSTAGE/POSTAGE METER	50.00	.00	.00	.00	50.00	.00
TOTAL	SRS POSTAGE	50.00	.00	.00	.00	50.00	.00
ORG UNIT - 01202560500 - PDO POSTAGE							
20531	POSTAGE/POSTAGE METER	250.00	3.18	.00	3.18	246.82	1.27
TOTAL	PDO POSTAGE	250.00	3.18	.00	3.18	246.82	1.27
ORG UNIT - 01202560600 - BL IMAT POSTAGE							
20531	POSTAGE/POSTAGE METER	50.00	.53	.00	.53	49.47	1.06
TOTAL	BL IMAT POSTAGE	50.00	.53	.00	.53	49.47	1.06
ORG UNIT - 01202560620 - BL DEC POSTAGE							
20531	POSTAGE/POSTAGE METER	300.00	.00	.00	.00	300.00	.00
TOTAL	BL DEC POSTAGE	300.00	.00	.00	.00	300.00	.00

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ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/BUD
ORG UNIT - 01202580100 - ADMIN TECH SERVICES							
20320	CONTRACTED SERVICES	29,000.00	.00	.00	.00	29,000.00	.00
20530	COMPUTER/INTERNET/PHONE	582.00	-85.72	.00	-85.72	667.72	-14.73
20650	TECH SOFTWARE/SUPPLIES	233.00	.00	.00	.00	233.00	.00
20734	TECH HARDWARE	2,600.00	.00	.00	.00	2,600.00	.00
TOTAL	ADMIN TECH SERVICES	32,415.00	-85.72	.00	-85.72	32,500.72	-.26
ORG UNIT - 01202580200 - PS TECH SERVICE							
20320	CONTRACTED SERVICES	257,544.00	-2,580.00	.00	-2,580.00	260,124.00	-1.00
20530	COMPUTER/INTERNET/PHONE	2,500.00	.00	.00	.00	2,500.00	.00
20650	TECH SOFTWARE/SUPPLIES	4,000.00	.00	.00	.00	4,000.00	.00
20734	TECH HARDWARE	5,000.00	.00	2,855.00	2,855.00	2,145.00	57.10
TOTAL	PS TECH SERVICE	269,044.00	-2,580.00	2,855.00	275.00	268,769.00	.10
ORG UNIT - 01202580300 - COOP TECH SERVICES							
20320	CONTRACTED SERVICES	7,241.00	.00	.00	.00	7,241.00	.00
20530	COMPUTER/INTERNET/PHONE	3,108.00	.00	.00	.00	3,108.00	.00
20650	TECH SOFTWARE/SUPPLIES	78,174.00	.00	.00	.00	78,174.00	.00
20734	TECH HARDWARE	.00	.00	.00	.00	.00	.00
TOTAL	COOP TECH SERVICES	88,523.00	.00	.00	.00	88,523.00	.00
ORG UNIT - 01202580400 - SRS TECH SERVICES							
20110	SALARIES	187,290.00	.00	.00	.00	187,290.00	.00
20220	SOCIAL SECURITY	14,328.00	.00	.00	.00	14,328.00	.00
20230	RETIREMENT	18,500.00	.00	.00	.00	18,500.00	.00
20270	WORK COMP	750.00	.00	.00	.00	750.00	.00
20290	OTHER BENEFITS	42.00	.00	.00	.00	42.00	.00
20320	CONTRACTED SERVICES	103,458.00	.00	.00	.00	103,458.00	.00
20530	COMPUTER/INTERNET/PHONE	13,470.00	-128.58	.00	-128.58	13,598.58	-.95
20650	TECH SOFTWARE/SUPPLIES	1,975.00	.00	.00	.00	1,975.00	.00
20734	TECH HARDWARE	.00	.00	.00	.00	.00	.00
TOTAL	SRS TECH SERVICES	339,813.00	-128.58	.00	-128.58	339,941.58	-.04
ORG UNIT - 01202580500 - PDO TECH SERVICES							
20320	CONTRACTED SERVICES	1,500.00	.00	.00	.00	1,500.00	.00
20650	TECH SOFTWARE/SUPPLIES	.00	.00	.00	.00	.00	.00
TOTAL	PDO TECH SERVICES	1,500.00	.00	.00	.00	1,500.00	.00

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ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/BUD
ORG UNIT - 01202580585 - AAP TECH SERVICE							
20320	CONTRACTED SERVICES	266,513.00	.00	.00	.00	266,513.00	.00
TOTAL	AAP TECH SERVICE	266,513.00	.00	.00	.00	266,513.00	.00
ORG UNIT - 01202580590 - PROJ PARA TECH SERVICE							
20320	CONTRACTED SERVICES	106.00	.00	.00	.00	106.00	.00
20734	TECH HARDWARE	2,704.00	.00	.00	.00	2,704.00	.00
TOTAL	PROJ PARA TECH SERVICE	2,810.00	.00	.00	.00	2,810.00	.00
ORG UNIT - 01202580600 - BL IMAT TECH SERVICES							
20530	COMPUTER/INTERNET/PHONE	13,352.00	.00	.00	.00	13,352.00	.00
20650	TECH SOFTWARE/SUPPLIES	990.00	.00	.00	.00	990.00	.00
20734	TECH HARDWARE	.00	.00	.00	.00	.00	.00
TOTAL	BL IMAT TECH SERVICES	14,342.00	.00	.00	.00	14,342.00	.00
ORG UNIT - 01202580620 - BL DEC TECH SERVICES							
20110	SALARIES	74,130.00	.00	.00	.00	74,130.00	.00
20220	SOCIAL SECURITY	5,671.00	.00	.00	.00	5,671.00	.00
20230	RETIREMENT	7,322.00	.00	.00	.00	7,322.00	.00
20270	WORK COMP	297.00	.00	.00	.00	297.00	.00
20290	OTHER BENEFITS	42.00	.00	.00	.00	42.00	.00
20320	CONTRACTED SERVICES	19,300.00	.00	.00	.00	19,300.00	.00
20530	COMPUTER/INTERNET/PHONE	13,509.00	-85.70	.00	-85.70	13,594.70	-.63
20650	TECH SOFTWARE/SUPPLIES	960.00	.00	.00	.00	960.00	.00
20734	TECH HARDWARE	.00	.00	.00	.00	.00	.00
TOTAL	BL DEC TECH SERVICES	121,231.00	-85.70	.00	-85.70	121,316.70	-.07
ORG UNIT - 01202610100 - ADMIN RENT/LEASE							
20440	RENT	1,842.00	-153.41	.00	-153.41	1,995.41	-8.33
20520	INSURANCE	9,999.00	.00	.00	.00	9,999.00	.00
TOTAL	ADMIN RENT/LEASE	11,841.00	-153.41	.00	-153.41	11,994.41	-1.30
ORG UNIT - 01202610200 - PS RENT/LEASE							
20440	RENT	4,000.00	.00	.00	.00	4,000.00	.00
20520	INSURANCE	2,650.00	.00	.00	.00	2,650.00	.00
TOTAL	PS RENT/LEASE	6,650.00	.00	.00	.00	6,650.00	.00

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ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
ORG UNIT - 01202610300 - COOP RENT/LEASE							
20440	RENT	8,671.00	-50.44	.00	-50.44	8,721.44	- .58
20520	INSURANCE	384.00	.00	.00	.00	384.00	.00
TOTAL	COOP RENT/LEASE	9,055.00	-50.44	.00	-50.44	9,105.44	- .56
ORG UNIT - 01202610400 - SRS RENT/LEASES							
20440	RENT	8,577.00	-714.50	.00	-714.50	9,291.50	-8.33
TOTAL	SRS RENT/LEASES	8,577.00	-714.50	.00	-714.50	9,291.50	-8.33
ORG UNIT - 01202610600 - BL IMAT RENT/LEASE							
20440	RENT	773.00	-64.26	.00	-64.26	837.26	-8.31
TOTAL	BL IMAT RENT/LEASE	773.00	-64.26	.00	-64.26	837.26	-8.31
ORG UNIT - 01202610620 - BL DEC RENT/LEASE							
20440	RENT	3,137.00	-261.20	.00	-261.20	3,398.20	-8.33
TOTAL	BL DEC RENT/LEASE	3,137.00	-261.20	.00	-261.20	3,398.20	-8.33
ORG UNIT - 01202800100 - ADMIN STAFF SALARY							
20110	SALARIES	58,093.00	.00	.00	.00	58,093.00	.00
20220	SOCIAL SECURITY	3,744.00	.00	.00	.00	3,744.00	.00
20230	RETIREMENT	5,738.00	.00	.00	.00	5,738.00	.00
20270	WORK COMP	233.00	.00	.00	.00	233.00	.00
20290	OTHER BENEFITS	.00	.00	.00	.00	.00	.00
20333	MILEAGE	3,000.00	.00	.00	.00	3,000.00	.00
20580	TRAVEL (EXCEPT MILEAGE)	3,500.00	.00	.00	.00	3,500.00	.00
TOTAL	ADMIN STAFF SALARY	74,308.00	.00	.00	.00	74,308.00	.00
ORG UNIT - 01202800200 - PS SALARIES							
20110	SALARIES	192,807.00	.00	.00	.00	192,807.00	.00
20220	SOCIAL SECURITY	13,183.00	.00	.00	.00	13,183.00	.00
20230	RETIREMENT	19,045.00	.00	.00	.00	19,045.00	.00
20270	WORK COMP	771.00	.00	.00	.00	771.00	.00
20290	OTHER BENEFITS	.00	.00	.00	.00	.00	.00
20333	MILEAGE	15,000.00	-118.72	.00	-118.72	15,118.72	- .79
20580	TRAVEL (EXCEPT MILEAGE)	15,000.00	.00	.00	.00	15,000.00	.00

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ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/BUD
20610	SUPPLIES	2,500.00	.00	.00	.00	2,500.00	.00
TOTAL	PS SALARIES	258,306.00	-118.72	.00	-118.72	258,424.72	- .05

ORG UNIT - 01202800300 - COOP STAFF SALARIES/EXP

20110	SALARIES	245,361.00	.00	.00	.00	245,361.00	.00
20220	SOCIAL SECURITY	14,964.00	.00	.00	.00	14,964.00	.00
20230	RETIREMENT	24,236.00	.00	.00	.00	24,236.00	.00
20270	WORK COMP	982.00	.00	.00	.00	982.00	.00
20290	OTHER BENEFITS	.00	.00	.00	.00	.00	.00
20333	MILEAGE	3,000.00	.00	.00	.00	3,000.00	.00
20580	TRAVEL (EXCEPT MILEAGE)	12,511.00	.00	.00	.00	12,511.00	.00
TOTAL	COOP STAFF SALARIES/EXP	301,054.00	.00	.00	.00	301,054.00	.00

ORG UNIT - 01202800400 - SRS STAFF SALARIES/EXP

20110	SALARIES	158,913.00	.00	.00	.00	158,913.00	.00
20220	SOCIAL SECURITY	10,702.00	.00	.00	.00	10,702.00	.00
20230	RETIREMENT	15,698.00	.00	.00	.00	15,698.00	.00
20270	WORK COMP	637.00	.00	.00	.00	637.00	.00
20290	OTHER BENEFITS	.00	.00	.00	.00	.00	.00
20333	MILEAGE	2,500.00	.00	.00	.00	2,500.00	.00
20580	TRAVEL (EXCEPT MILEAGE)	2,500.00	.00	.00	.00	2,500.00	.00
TOTAL	SRS STAFF SALARIES/EXP	190,950.00	.00	.00	.00	190,950.00	.00

ORG UNIT - 01202800500 - PDO STAFF SALARIES/EXP

20110	SALARIES	7,755.00	.00	.00	.00	7,755.00	.00
20220	SOCIAL SECURITY	522.00	.00	.00	.00	522.00	.00
20230	RETIREMENT	766.00	.00	.00	.00	766.00	.00
20270	WORK COMP	31.00	.00	.00	.00	31.00	.00
20330	PROF DEV	14,000.00	-2,449.24	.00	-2,449.24	16,449.24	-17.49
20333	MILEAGE	500.00	.00	.00	.00	500.00	.00
20580	TRAVEL (EXCEPT MILEAGE)	500.00	.00	.00	.00	500.00	.00
TOTAL	PDO STAFF SALARIES/EXP	24,074.00	-2,449.24	.00	-2,449.24	26,523.24	-10.17

ORG UNIT - 01202800570 - INNOVATIVE STAFF SALARIES

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

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ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
ORG UNIT - 01202800585 - AAP SALARIES							
20110	SALARIES	28,396.00	.00	.00	.00	28,396.00	.00
20220	SOCIAL SECURITY	2,172.00	.00	.00	.00	2,172.00	.00
20230	RETIREMENT	2,805.00	.00	.00	.00	2,805.00	.00
20270	WORK COMP	114.00	.00	.00	.00	114.00	.00
TOTAL	AAP SALARIES	33,487.00	.00	.00	.00	33,487.00	.00
ORG UNIT - 01202800590 - PROJ PARA SALARIES							
20110	SALARIES	52,736.00	.00	.00	.00	52,736.00	.00
20220	SOCIAL SECURITY	4,034.00	.00	.00	.00	4,034.00	.00
20230	RETIREMENT	5,209.00	.00	.00	.00	5,209.00	.00
20270	WORK COMP	211.00	.00	.00	.00	211.00	.00
TOTAL	PROJ PARA SALARIES	62,190.00	.00	.00	.00	62,190.00	.00
ORG UNIT - 01202800600 - BL IMAT STAFF SALARY/EXP							
20110	SALARIES	69,299.00	.00	.00	.00	69,299.00	.00
20220	SOCIAL SECURITY	5,052.00	.00	.00	.00	5,052.00	.00
20230	RETIREMENT	6,846.00	.00	.00	.00	6,846.00	.00
20270	WORK COMP	277.00	.00	.00	.00	277.00	.00
20290	OTHER BENEFITS	.00	.00	.00	.00	.00	.00
20333	MILEAGE	1,163.00	.00	.00	.00	1,163.00	.00
20580	TRAVEL (EXCEPT MILEAGE)	1,000.00	.00	.00	.00	1,000.00	.00
20610	SUPPLIES	50.00	.00	.00	.00	50.00	.00
TOTAL	BL IMAT STAFF SALARY/EXP	83,687.00	.00	.00	.00	83,687.00	.00
ORG UNIT - 01202800620 - BL DEC STAFF SALARY/EXP							
20110	SALARIES	115,486.00	.00	.00	.00	115,486.00	.00
20220	SOCIAL SECURITY	8,135.00	.00	.00	.00	8,135.00	.00
20230	RETIREMENT	11,408.00	.00	.00	.00	11,408.00	.00
20270	WORK COMP	463.00	.00	.00	.00	463.00	.00
20290	OTHER BENEFITS	.00	.00	.00	.00	.00	.00
20333	MILEAGE	2,000.00	.00	.00	.00	2,000.00	.00
20580	TRAVEL (EXCEPT MILEAGE)	8,872.00	.00	.00	.00	8,872.00	.00
20733	FURNITURE	.00	.00	.00	.00	.00	.00
TOTAL	BL DEC STAFF SALARY/EXP	146,364.00	.00	.00	.00	146,364.00	.00
ORG UNIT - 01203500500 - PDO STATE GRANTS							
20320	CONTRACTED SERVICES	23,100,000.00	.00	669,120.00	669,120.00	22,430,880.00	2.90
TOTAL	PDO STATE GRANTS	23,100,000.00	.00	669,120.00	669,120.00	22,430,880.00	2.90

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ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
ORG UNIT - 01203500570 - PDO SOFTWARE NETWRK INNOV							
20110	SALARIES	.00	.00	.00	.00	.00	.00
20220	SOCIAL SECURITY	.00	.00	.00	.00	.00	.00
20230	RETIREMENT	.00	.00	.00	.00	.00	.00
20270	WORK COMP	.00	.00	.00	.00	.00	.00
20320	CONTRACTED SERVICES	540,000.00	.00	.00	.00	540,000.00	.00
20734	TECH HARDWARE	.00	.00	.00	.00	.00	.00
TOTAL	PDO SOFTWARE NETWRK INNOV	540,000.00	.00	.00	.00	540,000.00	.00
ORG UNIT - 01203500580 - PDO ADVISER CONTRACT SERV							
20320	CONTRACTED SERVICES	25,000.00	.00	.00	.00	25,000.00	.00
TOTAL	PDO ADVISER CONTRACT SERV	25,000.00	.00	.00	.00	25,000.00	.00
ORG UNIT - 01203575570 - PDO INNOVATIVE GRANT							
20320	CONTRACTED SERVICES	.00	.00	.00	.00	.00	.00
20330	PROF DEV	.00	.00	.00	.00	.00	.00
20333	MILEAGE	.00	.00	.00	.00	.00	.00
20580	TRAVEL (EXCEPT MILEAGE)	.00	.00	.00	.00	.00	.00
20610	SUPPLIES	.00	.00	.00	.00	.00	.00
20734	TECH HARDWARE	.00	.00	.00	.00	.00	.00
TOTAL	PDO INNOVATIVE GRANT	.00	.00	.00	.00	.00	.00
ORG UNIT - 01209000100 - ADMIN FLOW THROUGH							
20900	OTHER PROGRAM PUCHASES	10,000.00	.00	.00	.00	10,000.00	.00
TOTAL	ADMIN FLOW THROUGH	10,000.00	.00	.00	.00	10,000.00	.00
ORG UNIT - 01209000200 - PS FLOW THROUGH							
20900	OTHER PROGRAM PUCHASES	15,000.00	.00	.00	.00	15,000.00	.00
TOTAL	PS FLOW THROUGH	15,000.00	.00	.00	.00	15,000.00	.00
ORG UNIT - 01209000300 - COOP FLOW THROUGH							
20900	OTHER PROGRAM PUCHASES	10,000.00	.00	.00	.00	10,000.00	.00
TOTAL	COOP FLOW THROUGH	10,000.00	.00	.00	.00	10,000.00	.00

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ORG UNIT - 01209000400 - SRS FLOW THROUGH							
20900	OTHER PROGRAM PUCHASES	10,000.00	.00	.00	.00	10,000.00	.00
TOTAL	SRS FLOW THROUGH	10,000.00	.00	.00	.00	10,000.00	.00
ORG UNIT - 01209000500 - PDO FLOW THROUGH							
20900	OTHER PROGRAM PUCHASES	20,000.00	.00	.00	.00	20,000.00	.00
TOTAL	PDO FLOW THROUGH	20,000.00	.00	.00	.00	20,000.00	.00
ORG UNIT - 01209000560 - PDO CRISIS FLOW THROUGH							
20900	OTHER PROGRAM PUCHASES	15,000.00	.00	.00	.00	15,000.00	.00
TOTAL	PDO CRISIS FLOW THROUGH	15,000.00	.00	.00	.00	15,000.00	.00
ORG UNIT - 01209000600 - BL IMAT FLOW THROUGH							
20900	OTHER PROGRAM PUCHASES	40,000.00	.00	.00	.00	40,000.00	.00
TOTAL	BL IMAT FLOW THROUGH	40,000.00	.00	.00	.00	40,000.00	.00
ORG UNIT - 01209000620 - BL DEC FLOW THROUGH							
20900	OTHER PROGRAM PUCHASES	15,000.00	.00	.00	.00	15,000.00	.00
TOTAL	BL DEC FLOW THROUGH	15,000.00	.00	.00	.00	15,000.00	.00
TOTAL REPORT		27,857,844.00	-160,325.04	671,975.00	511,649.96	27,346,194.04	1.84

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 ACCTPA21

SELECTION CRITERIA: transact.yr='22' and transact.period='1'
 ACCOUNTING PERIOD: 1/22

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORG UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
09000	16106 V	08/27/21	1379	SWANK MOVIE LICENSI	01202520300	20900	COOP MOVIE SITE LIC	0.00	-142,150.00
09000	16106 V	08/27/21	1379	SWANK MOVIE LICENSI	01202520300	20900	COOP SWANK STREAMIN	0.00	-10,004.00
TOTAL CHECK								0.00	-152,154.00
09000	16123 V	10/07/21	1067	ESU 10	01202610100	20440	ADMN RENT OMAHA	0.00	-153.41
09000	16123 V	10/07/21	1067	ESU 10	01202610300	20440	COOP RENT OMAHA	0.00	-50.44
09000	16123 V	10/07/21	1067	ESU 10	01202610400	20440	SRS RENT OMAHA	0.00	-714.50
09000	16123 V	10/07/21	1067	ESU 10	01202610600	20440	IMAT RENT OMAHA	0.00	-64.26
09000	16123 V	10/07/21	1067	ESU 10	01202610620	20440	DEC RENT OMAHA	0.00	-261.20
09000	16123 V	10/07/21	1067	ESU 10	01202580100	20530	ADMN PHONE OMAHA	0.00	-85.72
09000	16123 V	10/07/21	1067	ESU 10	01202580400	20530	SRS PHONE OMAHA	0.00	-128.58
09000	16123 V	10/07/21	1067	ESU 10	01202580620	20530	DEC PHONE OMAHA	0.00	-85.70
09000	16123 V	10/07/21	1067	ESU 10	01202580200	20320	PS TECH CONTRACT SE	0.00	-2,580.00
09000	16123 V	10/07/21	1067	ESU 10	01202800200	20333	PS MILEAGE REIMBURS	0.00	-118.72
09000	16123 V	10/07/21	1067	ESU 10	01202520620	20610	DEC SUPPLIES	0.00	-21.00
09000	16123 V	10/07/21	1067	ESU 10	01202800500	20330	PD PRO DEV/CONF	0.00	-2,449.24
09000	16123 V	10/07/21	1067	ESU 10	01202250520	20330	STRATIGIST PRO DEV	0.00	-143.00
09000	16123 V	10/07/21	1067	ESU 10	01202250520	20330	SDA PRO DEV/CONF	0.00	-715.50
09000	16123 V	10/07/21	1067	ESU 10	01202250540	20330	TLT PRO DEV/CONF	0.00	-310.50
09000	16123 V	10/07/21	1067	ESU 10	01202250510	20330	NOC PRO DEV/CONF	0.00	-337.50
TOTAL CHECK								0.00	-8,219.27
TOTAL CASH ACCOUNT								0.00	-160,373.27
TOTAL FUND								0.00	-160,373.27
TOTAL REPORT								0.00	-160,373.27

EFINANCE - POWERSCHOOL
DATE: 10/20/2021
TIME: 11:29:03

ESU COORDINATING COUNCIL
Purchase Order STATUS REPORT

PAGE NUMBER: 1
STATMN21
INFO: ORDERED BY NUMBER

SELECTION CRITERIA: encl'edgr.yr='22'

PURCHASE OR	ORG UNIT	ACCOUNT	ACCOUNT	VENDOR DATE	NAME DESCRIPTION	SALES TAX USE TAX	ORIGINAL PAYMENTS	CHANGE BALANCE
22000001-02	01202580200	20734		1002 09/29/21	APPLE COMPUTER MX0J2AM/A 96 W USB-C PO	0.00 0.00	79.00 0.00	0.00 79.00
22000002-01	01203500500	20320		1007 09/29/21	CDW GOVERNMENT INC. 6248969 APPLE 10.2-INCH	0.00 0.00	635120.00 0.00	0.00 635120.00
22000002-02	01203500500	20320		1007 09/29/21	CDW GOVERNMENT INC. 5497005 APPLE IPAD MINI	0.00 0.00	34000.00 0.00	0.00 34000.00
TOTAL REPORT						0.00 0.00	669199.00 0.00	0.00 669199.00

EFINANCE - POWERSCHOOL
 DATE: 10/20/2021
 TIME: 11:28:19

ESU COORDINATING COUNCIL
 SUMMARY EXPENDITURE COMPARISON REPORT

PAGE NUMBER: 1
 EXPCOM31

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/22

Fund - 01 - GENERAL FUND

TITLE	CURRENT YEAR				PRIOR YEAR			
	BUDGET	EXPENDITURES	BALANCE	%	BUDGET	EXPENDITURES	BALANCE	%
TOTAL EXPENSE	27,857,844.00	-160,325.04	28,018,169.04	.58	22,481,952.00	82,645.80	22,399,306.20	.37
TOTAL GENERAL FUND	27,857,844.00	-160,325.04	28,018,169.04	.58	22,481,952.00	82,645.80	22,399,306.20	.37
TOTAL REPORT	27,857,844.00	-160,325.04	28,018,169.04	.58	22,481,952.00	82,645.80	22,399,306.20	.37

SUNGARD PENTAMATION, INC.
 DATE: 09/30/2021
 TIME: 15:53:36

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
08/25/2021	ADMN000109	ESU03	EDUCATIONAL SERVIC	466.48	.00	.00	.00	.00	466.48
08/25/2021	ADMN000116	ESU10	EDUCATIONAL SERVIC	466.48	.00	.00	.00	.00	466.48
07/07/2021	COOP001652	KEARNEY	KEARNEY PUBLIC SCH	4,753.00	.00	.00	.00	.00	4,753.00
07/07/2021	COOP001688	OSCEOLA	OSCEOLA PUBLIC SCH	330.00	.00	.00	.00	.00	330.00
07/07/2021	COOP001700	RAYMOND	RAYMOND CENTRAL PU	1,011.00	.00	.00	.00	.00	1,011.00
07/07/2021	COOP001703	SANDHILLS	SANDHILLS PUBLIC S	570.00	.00	.00	.00	.00	570.00
07/23/2021	COOP001867	KCATHOLICH	KEARNEY CATHOLIC H	656.25	.00	.00	.00	.00	656.25
07/23/2021	COOP001886	WOODRIVER	WOOD RIVER RURAL S	1,405.00	.00	.00	.00	.00	1,405.00
09/07/2021	COOP001912	ARCHDIOMAH	ARCHDIOCESE OF OMA	1,418.45	.00	.00	.00	.00	1,418.45
09/07/2021	COOP001917	ESU04	EDUCATIONAL SERVIC	2,487.32	.00	.00	.00	.00	2,487.32
09/07/2021	COOP001920	ESU16	EDUCATIONAL SERVIC	3,574.56	.00	.00	.00	.00	3,574.56
09/07/2021	COOP001923	FRIEDEL	FRIEDEL JEWISH ACA	78.00	.00	.00	.00	.00	78.00
09/07/2021	COOP001924	GOTHENBURG	GOTHENBURG PUBLIC	924.00	.00	.00	.00	.00	924.00
09/07/2021	COOP001925	GRETNA	GRETNA PUBLIC SCHO	2,767.60	.00	.00	.00	.00	2,767.60
09/07/2021	COOP001927	HASTINGS	HASTINGS PUBLIC SC	440.00	.00	.00	.00	.00	440.00
09/07/2021	COOP001929	LINCOLN	LINCOLN PUBLIC SCH	18,260.00	.00	.00	.00	.00	18,260.00
09/07/2021	COOP001930	MINDEN	MINDEN PUBLIC SCHO	109.12	.00	.00	.00	.00	109.12
09/07/2021	COOP001932	STLUDGER	ST LUDGER ELEMENTA	20.68	.00	.00	.00	.00	20.68
09/07/2021	COOP001933	STMICHAELS	ST MICHAEL'S CATHO	31.20	.00	.00	.00	.00	31.20
09/07/2021	COOP001936	VALENTINE	VALENTINE COMMUNIT	286.00	.00	.00	.00	.00	286.00
09/08/2021	COOP001937	ESU19	EDUCATIONAL SERVIC	102,597.25	.00	.00	.00	.00	102,597.25
09/08/2021	COOP001938	SOUTHERNPU	SOUTHERN PUBLIC SC	1,600.00	.00	.00	.00	.00	1,600.00
09/08/2021	COOP001939	KCATHOLICH	KEARNEY CATHOLIC H	1,277.50	.00	.00	.00	.00	1,277.50
09/08/2021	COOP001940	ESU13	EDUCATIONAL SERVIC	175.00	.00	.00	.00	.00	175.00
03/30/2021	CRIS000674	ASHLANDGRE	ASHLAND-GREENWOOD	300.00	.00	.00	.00	.00	300.00
03/30/2021	CRIS000683	OSCEOLA	OSCEOLA PUBLIC SCH	400.00	.00	.00	.00	.00	400.00
09/29/2021	GRNT000032	NDE	NEBRASKA DEPT OF E	149,439.30	.00	.00	.00	.00	149,439.30
04/06/2021	IMAT000338	NDE	NEBRASKA DEPT OF E	1,000.00	.00	.00	.00	.00	1,000.00
04/27/2020	PDO0000826	NDE	NEBRASKA DEPT OF E	14,000.00	-2,760.00	.00	.00	.00	11,240.00
07/15/2021	PDO0000898	ESU03	EDUCATIONAL SERVIC	158.71	.00	.00	.00	.00	158.71
07/09/2020	VNDR000041	NEARPOD	NEARPOD	47.70	.00	.00	.00	.00	47.70
11/03/2020	VNDR000051	HANES	HANESBRANDS INC	130.94	.00	.00	.00	.00	130.94
03/09/2021	VNDR000058	PYRAMID	PYRAMID SCHOOL PRO	301.73	.00	.00	.00	.00	301.73
05/26/2021	VNDR000066	ACCO	ACCO BRANDS / GBC	3,167.52	.00	.00	.00	.00	3,167.52
05/26/2021	VNDR000071	CASCADE	CASCADE SCHOOL SUP	2,274.83	.00	.00	.00	.00	2,274.83
05/26/2021	VNDR000074	INNOVOFFIC	INNOVATIVE OFFICE	37,720.15	.00	-35,442.60	.00	.00	2,277.55
05/26/2021	VNDR000077	NATART	NATIONAL ART & SCH	12,898.44	.00	.00	.00	.00	12,898.44
05/26/2021	VNDR000079	PYRAMID	PYRAMID SCHOOL PRO	15,720.39	.00	.00	.00	.00	15,720.39
05/26/2021	VNDR000082	S&S	S&S WORLDWIDE	1,962.94	.00	.00	.00	.00	1,962.94
05/26/2021	VNDR000083	SCHOOLHEAL	SCHOOL HEALTH CORP	958.36	.00	.00	.00	.00	958.36
05/26/2021	VNDR000085	SCOTT	SCOTT ELECTRIC	152.54	.00	.00	.00	.00	152.54
TOTAL REPORT: 41				386,338.44	-2,760.00	-35,442.60	.00	.00	348,135.84

EFINANCE - POWERSCHOOL
 DATE: 10/20/2021
 TIME: 11:28:36

ESU COORDINATING COUNCIL
 SUMMARY REVENUE COMPARISON REPORT

PAGE NUMBER: 1
 REVCOM31

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/22

Fund - 01 - GENERAL FUND

TITLE	CURRENT YEAR				PRIOR YEAR			
	BUDGET	REVENUE	BALANCE	%	BUDGET	REVENUE	BALANCE	%
TOTAL REVENUE	27,857,844.00	650,847.44	27,206,996.56	2.34	22,481,952.00	801,242.37	21,680,709.63	3.56
TOTAL GENERAL FUND	27,857,844.00	650,847.44	27,206,996.56	2.34	22,481,952.00	801,242.37	21,680,709.63	3.56
TOTAL REPORT	27,857,844.00	650,847.44	27,206,996.56	2.34	22,481,952.00	801,242.37	21,680,709.63	3.56

EFINANCE - POWERSCHOOL
DATE: 10/20/2021
TIME: 11:28:05

ESU COORDINATING COUNCIL
REVENUE TRANSACTION ANALYSIS

PAGE NUMBER: 1
AUDIT31

SELECTION CRITERIA: transact.yr='22' and transact.period='1'
ACCOUNTING PERIOD: 1/22

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

ACCOUNT	DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION
11410	INTEREST						
1 /22	09/23/21	12			.00		
1 /22	09/30/21	19	BANKREC			156.76	POSTED FROM BUDGET SYSTEM
TOTAL	INTEREST				.00	156.76	RECONCILIATION INTEREST
TOTAL	ADMN INTEREST REVENUE				.00	156.76	.00

EFINANCE - POWERSCHOOL
 DATE: 10/20/2021
 TIME: 11:28:05

ESU COORDINATING COUNCIL
 REVENUE TRANSACTION ANALYSIS

PAGE NUMBER: 2
 AUDIT31

SELECTION CRITERIA: transact.yr='22' and transact.period='1'
 ACCOUNTING PERIOD: 1/22

FUND - 01 - GENERAL FUND
 ORG UNIT - 01101951100 - ADMN REVENUE, ESU/SCHOOL

ACCOUNT	DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION
11990			INVOICED REVENUE				
1 /22	09/23/21		12		60,503.00		POSTED FROM BUDGET SYSTEM
1 /22	09/28/21		19	4		466.48	RECEIVABLE-RC- 091321PQ
1 /22	09/28/21		19	8		1,865.92	RECEIVABLE-RC- 092021PQ
1 /22	09/28/21		19	5		466.48	RECEIVABLE-RC- 091321PQ
1 /22	09/28/21		19	6		2,332.40	RECEIVABLE-RC- 091621PQ
1 /22	09/28/21		19	7		466.48	RECEIVABLE-RC- 091721PQ
1 /22	09/28/21		19	9		466.48	RECEIVABLE-RC- 092121PQ
1 /22	09/28/21		19	10		466.48	RECEIVABLE-RC- 092321PQ
1 /22	09/28/21		19	12		466.48	RECEIVABLE-RC- 092721PQ
TOTAL			INVOICED REVENUE		60,503.00	6,997.20	.00
16000			CARRY OVER FUNDS				
1 /22	09/23/21		12		9,704.00		POSTED FROM BUDGET SYSTEM
TOTAL			CARRY OVER FUNDS		9,704.00	.00	.00
TOTAL			ADMN REVENUE, ESU/SCHOOL		70,207.00	6,997.20	.00

EFINANCE - POWERSCHOOL
DATE: 10/20/2021
TIME: 11:28:05

ESU COORDINATING COUNCIL
REVENUE TRANSACTION ANALYSIS

PAGE NUMBER: 3
AUDIT31

SELECTION CRITERIA: transact.yr='22' and transact.period='1'
ACCOUNTING PERIOD: 1/22

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

ACCOUNT	DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION
11990			INVOICED REVENUE				
1 /22	09/23/21	12			534,000.00		
TOTAL			INVOICED REVENUE		534,000.00	.00	.00 POSTED FROM BUDGET SYSTEM
TOTAL			PS INVOICED REVENUE		534,000.00	.00	.00

EFINANCE - POWERSCHOOL
 DATE: 10/20/2021
 TIME: 11:28:05

ESU COORDINATING COUNCIL
 REVENUE TRANSACTION ANALYSIS

PAGE NUMBER: 4
 AUDIT31

SELECTION CRITERIA: transact.yr='22' and transact.period='1'
 ACCOUNTING PERIOD: 1/22

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

ACCOUNT	DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION
11990	INVOICED		REVENUE				
1 /22	09/23/21		12		1,022,000.00		
1 /22	09/27/21		19	1		1,918.00	POSTED FROM BUDGET SYSTEM
1 /22	09/28/21		19	2		330.00	RECEIVABLE-RC- 090321PQ
1 /22	09/28/21		19	4		5,681.60	RECEIVABLE-RC- 090921PQ
1 /22	09/28/21		19	8		1,575.40	RECEIVABLE-RC- 091321PQ
1 /22	09/28/21		19	9		5,624.52	RECEIVABLE-RC- 092021PQ
1 /22	09/28/21		19	3		1,629.00	RECEIVABLE-RC- 092121PQ
1 /22	09/28/21		19	6		15,706.82	RECEIVABLE-RC- 091021PQ
1 /22	09/28/21		19	7		3,311.72	RECEIVABLE-RC- 091621PQ
1 /22	09/28/21		19	10		6,201.76	RECEIVABLE-RC- 091721PQ
1 /22	09/28/21		19	11		1,410.00	RECEIVABLE-RC- 092321PQ
1 /22	09/28/21		19	12		892.50	RECEIVABLE-RC- 092421PQ
1 /22	09/30/21		19	13		119.60	RECEIVABLE-RC- 092721PQ
TOTAL	INVOICED		REVENUE		1,022,000.00	44,400.92	.00
16000	CARRY OVER		FUNDS				
1 /22	09/23/21		12		25,632.00		
TOTAL	CARRY OVER		FUNDS		25,632.00	.00	.00
TOTAL	COOP REVENUE,		ESU/SCHOOL		1,047,632.00	44,400.92	.00

EFINANCE - POWERSCHOOL
DATE: 10/20/2021
TIME: 11:28:05

ESU COORDINATING COUNCIL
REVENUE TRANSACTION ANALYSIS

PAGE NUMBER: 5
AUDIT31

SELECTION CRITERIA: transact.yr='22' and transact.period='1'
ACCOUNTING PERIOD: 1/22

FUND - 01 - GENERAL FUND
ORG UNIT - 01101951400 - SRS REVENUE, ESU/SCHOOL

ACCOUNT	DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION
11990			INVOICED REVENUE				
1 /22	09/23/21	12			522,410.00		
TOTAL			INVOICED REVENUE		522,410.00	.00	.00 POSTED FROM BUDGET SYSTEM
TOTAL			SRS REVENUE, ESU/SCHOOL		522,410.00	.00	.00

EFINANCE - POWERSCHOOL
 DATE: 10/20/2021
 TIME: 11:28:05

ESU COORDINATING COUNCIL
 REVENUE TRANSACTION ANALYSIS

PAGE NUMBER: 7
 AUDIT31

SELECTION CRITERIA: transact.yr='22' and transact.period='1'
 ACCOUNTING PERIOD: 1/22

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

ACCOUNT	DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION
11990			INVOICED REVENUE				
1 /22	09/23/21		12		75,000.00		
1 /22	09/28/21		19	8		100.00	POSTED FROM BUDGET SYSTEM
1 /22	09/28/21		19	6		600.00	RECEIVABLE-RC- 092021PQ
1 /22	09/28/21		19	7		1,000.00	RECEIVABLE-RC- 091621PQ
TOTAL			INVOICED REVENUE		75,000.00	1,700.00	.00
TOTAL			PDO CRISIS REVENUE ESU/SC		75,000.00	1,700.00	.00

EFINANCE - POWERSCHOOL
DATE: 10/20/2021
TIME: 11:28:05

ESU COORDINATING COUNCIL
REVENUE TRANSACTION ANALYSIS

PAGE NUMBER: 8
AUDIT31

SELECTION CRITERIA: transact.yr='22' and transact.period='1'
ACCOUNTING PERIOD: 1/22

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					
1 /22	09/23/21	12			237,350.00			
TOTAL			INVOICED REVENUE		237,350.00	.00	.00	POSTED FROM BUDGET SYSTEM
16000			CARRY OVER FUNDS					
1 /22	09/23/21	12			18,147.00			
TOTAL			CARRY OVER FUNDS		18,147.00	.00	.00	POSTED FROM BUDGET SYSTEM
TOTAL			BL IMAT REVENUE, ESU/SCHO		255,497.00	.00	.00	

EFINANCE - POWERSCHOOL
DATE: 10/20/2021
TIME: 11:28:05

ESU COORDINATING COUNCIL
REVENUE TRANSACTION ANALYSIS

PAGE NUMBER: 9
AUDIT31

SELECTION CRITERIA: transact.yr='22' and transact.period='1'
ACCOUNTING PERIOD: 1/22

FUND - 01 - GENERAL FUND
ORG UNIT - 01101951620 - BL DEC REVENUE, ESU/SCHOO

ACCOUNT	DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION
11990			INVOICED REVENUE					
1 /22	09/23/21	12			.00			POSTED FROM BUDGET SYSTEM
TOTAL			INVOICED REVENUE		.00	.00	.00	
16000			CARRY OVER FUNDS					
1 /22	09/23/21	12			39,984.00			POSTED FROM BUDGET SYSTEM
TOTAL			CARRY OVER FUNDS		39,984.00	.00	.00	
TOTAL			BL DEC REVENUE, ESU/SCHOO		39,984.00	.00	.00	

EFINANCE - POWERSCHOOL
DATE: 10/20/2021
TIME: 11:28:05

ESU COORDINATING COUNCIL
REVENUE TRANSACTION ANALYSIS

PAGE NUMBER: 10
AUDIT31

SELECTION CRITERIA: transact.yr='22' and transact.period='1'
ACCOUNTING PERIOD: 1/22

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

ACCOUNT	DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION
14997	MOU/CONTRACTS						
1 /22	09/23/21	12			24,052,570.00		
1 /22	09/27/21	24				8,445.00	POSTED FROM BUDGET SYSTEM
1 /22	09/28/21	19	6			9,163.75	ADVISER FUNDS
TOTAL	MOU/CONTRACTS				24,052,570.00	17,608.75	RECEIVABLE-RC- 091621PQ
TOTAL	PDO REVENUE, LOCAL GOV				24,052,570.00	17,608.75	.00

EFINANCE - POWERSCHOOL
DATE: 10/20/2021
TIME: 11:28:05

ESU COORDINATING COUNCIL
REVENUE TRANSACTION ANALYSIS

PAGE NUMBER: 11
AUDIT31

SELECTION CRITERIA: transact.yr='22' and transact.period='1'
ACCOUNTING PERIOD: 1/22

FUND - 01 - GENERAL FUND
ORG UNIT - 01101960590 - PROJ PARA GRANT REVENUE

ACCOUNT	DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION
14997	MOU/CONTRACTS						
1 /22	09/23/21	12			65,000.00		
TOTAL	MOU/CONTRACTS				65,000.00	.00	.00 POSTED FROM BUDGET SYSTEM
TOTAL	PROJ PARA GRANT REVENUE				65,000.00	.00	.00

EFINANCE - POWERSCHOOL
DATE: 10/20/2021
TIME: 11:28:05

ESU COORDINATING COUNCIL
REVENUE TRANSACTION ANALYSIS

PAGE NUMBER: 12
AUDIT31

SELECTION CRITERIA: transact.yr='22' and transact.period='1'
ACCOUNTING PERIOD: 1/22

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

ACCOUNT	DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION
15690			REFUNDS				
1	/22	09/23/21	12		.00		POSTED FROM BUDGET SYSTEM
TOTAL			REFUNDS		.00	.00	
TOTAL			ADMIN LOCAL SALES REVENUE		.00	.00	

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SELECTION CRITERIA: transact.yr='22' and transact.period='1'
 ACCOUNTING PERIOD: 1/22

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

ACCOUNT	DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION
11990			INVOICED REVENUE				
1 /22	09/23/21	12			.00		POSTED FROM BUDGET SYSTEM
TOTAL			INVOICED REVENUE		.00	.00	.00
12400			ADMIN FEES				
1 /22	09/23/21	12			410,000.00		POSTED FROM BUDGET SYSTEM
1 /22	09/27/21	24				4,797.82	.00 COOP SYSCO ADMIN FEE
1 /22	09/27/21	24				107.34	.00 COOP SCHOOL SPEC ADM FEE
1 /22	09/27/21	24				257.41	.00 COOP HUSQVARNA ADMIN FEE
1 /22	09/27/21	24				57.28	.00 COOP SCHOLASTIC ADMIN FEE
1 /22	09/27/21	24				52.14	.00 COOP MNJ TECH ADMIN FEE
1 /22	09/28/21	24				.50	.00 COOP SCHOOL SPEC ADMIN FE
1 /22	09/28/21	24				25.49	.00 COOP BIO CORP ADMN FEE
1 /22	09/28/21	24				409.77	.00 COOP SYSCO ADMN FEE
1 /22	09/28/21	24				182.94	.00 COOP SCHOOL HEALTH ADM FE
1 /22	09/28/21	24				4,260.44	.00 COOP INTERLINE ADMIN FEE
1 /22	09/28/21	24				1,896.96	.00 COOP SYSCO ADMIN FEE
1 /22	09/28/21	24				14,466.46	.00 COOP SYSCO ADMIN FEE
1 /22	09/28/21	19	12			4,292.84	RECEIVABLE-RC- 092721PQ
TOTAL			ADMIN FEES		410,000.00	30,807.39	.00
15690			REFUNDS				
1 /22	09/23/21	12			.00		POSTED FROM BUDGET SYSTEM
TOTAL			REFUNDS		.00	.00	.00
TOTAL			COOP LOCAL SALES REVENUE		410,000.00	30,807.39	.00

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SELECTION CRITERIA: transact.yr='22' and transact.period='1'
ACCOUNTING PERIOD: 1/22

FUND - 01 - GENERAL FUND
ORG UNIT - 01101990400 - SRS LOCAL SALES REVENUE

ACCOUNT	DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION
15690	REFUNDS						
1 /22	09/23/21	12			.00		POSTED FROM BUDGET SYSTEM
TOTAL	REFUNDS				.00	.00	.00
TOTAL	SRS LOCAL SALES REVENUE				.00	.00	.00

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SELECTION CRITERIA: transact.yr='22' and transact.period='1'
ACCOUNTING PERIOD: 1/22

FUND - 01 - GENERAL FUND
ORG UNIT - 01103575570 - PDO INNOV GRANT REVENUE

ACCOUNT	DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION
14995			GRANT REVENUE				
1 /22	09/23/21	12			.00		POSTED FROM BUDGET SYSTEM
TOTAL			GRANT REVENUE		.00	.00	
TOTAL			PDO INNOV GRANT REVENUE		.00	.00	

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SELECTION CRITERIA: transact.yr='22' and transact.period='1'
ACCOUNTING PERIOD: 1/22

FUND - 01 - GENERAL FUND
ORG UNIT - 01103990100 - ADMN STATE APPROPRIATIONS

ACCOUNT	DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION
13990			STATE APPROPRIATIONS				
	1 /22		09/23/21 12		266,646.00		
	1 /22		09/30/21 24			266,646.00	POSTED FROM BUDGET SYSTEM
TOTAL			STATE APPROPRIATIONS		266,646.00	266,646.00	.00 ADMN STATE APPROPRIATIONS
TOTAL			ADMN STATE APPROPRIATIONS		266,646.00	266,646.00	.00

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SELECTION CRITERIA: transact.yr='22' and transact.period='1'
ACCOUNTING PERIOD: 1/22

FUND - 01 - GENERAL FUND
ORG UNIT - 01103990620 - BL DEC STATE APPROPRIATIO

ACCOUNT	DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION
13990			STATE APPROPRIATIONS				
	1 /22		09/23/21 12		281,654.00		
	1 /22		09/28/21 24			281,654.00	POSTED FROM BUDGET SYSTEM
TOTAL			STATE APPROPRIATIONS		281,654.00	281,654.00	.00 DISTANCE ED FUNDS
TOTAL			BL DEC STATE APPROPRIATIO		281,654.00	281,654.00	.00

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SELECTION CRITERIA: transact.yr='22' and transact.period='1'
ACCOUNTING PERIOD: 1/22

FUND - 01 - GENERAL FUND
ORG UNIT - 01109000100 - ADMN REVENUE, FLOW THROUG

ACCOUNT	DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION
11990			INVOICED REVENUE				
1 /22	09/23/21	12			10,000.00		
TOTAL			INVOICED REVENUE		10,000.00	.00	.00 POSTED FROM BUDGET SYSTEM
TOTAL			ADMN REVENUE, FLOW THROUG		10,000.00	.00	.00

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SELECTION CRITERIA: transact.yr='22' and transact.period='1'
ACCOUNTING PERIOD: 1/22

FUND - 01 - GENERAL FUND
ORG UNIT - 01109000200 - PS FLOW THROUGH

ACCOUNT	DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION
11990			INVOICED REVENUE				
1 /22	09/23/21	12			15,000.00		
TOTAL			INVOICED REVENUE		15,000.00	.00	.00 POSTED FROM BUDGET SYSTEM
TOTAL			PS FLOW THROUGH		15,000.00	.00	.00

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SELECTION CRITERIA: transact.yr='22' and transact.period='1'
ACCOUNTING PERIOD: 1/22

FUND - 01 - GENERAL FUND
ORG UNIT - 01109000300 - COOP REVENUE, FLOW THROUG

ACCOUNT	DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION
11990			INVOICED REVENUE				
1 /22	09/23/21	12			10,000.00		
TOTAL			INVOICED REVENUE		10,000.00	.00	.00 POSTED FROM BUDGET SYSTEM
TOTAL			COOP REVENUE, FLOW THROUG		10,000.00	.00	.00

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SELECTION CRITERIA: transact.yr='22' and transact.period='1'
ACCOUNTING PERIOD: 1/22

FUND - 01 - GENERAL FUND
ORG UNIT - 01109000400 - SRS REVENUE, FLOW THROUGH

ACCOUNT	DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION
11990			INVOICED REVENUE				
1 /22	09/23/21	12			10,000.00		
TOTAL			INVOICED REVENUE		10,000.00	.00	.00 POSTED FROM BUDGET SYSTEM
TOTAL			SRS REVENUE, FLOW THROUGH		10,000.00	.00	.00

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SELECTION CRITERIA: transact.yr='22' and transact.period='1'
ACCOUNTING PERIOD: 1/22

FUND - 01 - GENERAL FUND
ORG UNIT - 01109000500 - PDO REVENUE, FLOW THROUGH

ACCOUNT	DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION
11990			INVOICED REVENUE				
1 /22	09/23/21	12			20,000.00		
TOTAL			INVOICED REVENUE		20,000.00	.00	.00 POSTED FROM BUDGET SYSTEM
TOTAL			PDO REVENUE, FLOW THROUGH		20,000.00	.00	.00

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SELECTION CRITERIA: transact.yr='22' and transact.period='1'
ACCOUNTING PERIOD: 1/22

FUND - 01 - GENERAL FUND
ORG UNIT - 01109000560 - PDO CRISIS REVENUE FLOW T

ACCOUNT	DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION
11990			INVOICED REVENUE				
1 /22	09/23/21	12			15,000.00		
TOTAL			INVOICED REVENUE		15,000.00	.00	.00 POSTED FROM BUDGET SYSTEM
TOTAL			PDO CRISIS REVENUE FLOW T		15,000.00	.00	.00

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SELECTION CRITERIA: transact.yr='22' and transact.period='1'
ACCOUNTING PERIOD: 1/22

FUND - 01 - GENERAL FUND
ORG UNIT - 01109000600 - BL IMAT REVENUE, FLOW THR

ACCOUNT	DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION
11990			INVOICED REVENUE				
1 /22	09/23/21	12			40,000.00		
TOTAL			INVOICED REVENUE		40,000.00	.00	.00 POSTED FROM BUDGET SYSTEM
TOTAL			BL IMAT REVENUE, FLOW THR		40,000.00	.00	.00

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SELECTION CRITERIA: transact.yr='22' and transact.period='1'
ACCOUNTING PERIOD: 1/22

FUND - 01 - GENERAL FUND
ORG UNIT - 01109000620 - BL DEC REVENUE, FLOW THRO

ACCOUNT	DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION
11990	INVOICED REVENUE						
1 /22	09/23/21	12			15,000.00		POSTED FROM BUDGET SYSTEM
TOTAL	INVOICED REVENUE				15,000.00	.00	.00
TOTAL	BL DEC REVENUE, FLOW THRO				15,000.00	.00	.00
TOTAL	GENERAL FUND				27,857,844.00	650,847.44	.00
TOTAL REPORT					27,857,844.00	650,847.44	.00

Adjusted Budget, October 2021

ORG UNIT	ACCOUNT TITLE		BUDGET	PERIOD EXP	ENCUMBRANCES	YEAR TO DATE ENC + EXP	AVAILABLE	YTD/ BUD
1202800585	20230 AAP SALARIES	RETIREMENT	\$2,805.00	\$233.74	\$0.00	\$233.74	\$2,571.26	8.33
1202800585	20110 AAP SALARIES	SALARIES	\$28,396.00	\$2,366.36	\$0.00	\$2,366.36	\$26,029.64	8.33
1202800585	20220 AAP SALARIES	SOCIAL SECURITY	\$2,172.00	\$181.02	\$0.00	\$181.02	\$1,990.98	8.33
1202800585	20270 AAP SALARIES	WORK COMP	\$114.00	\$9.48	\$0.00	\$9.48	\$104.52	8.32
1202580585	20320 AAP TECH SERVICE	CONTRACTED SERVICES	\$266,513.00	\$0.00	\$0.00	\$0.00	\$266,513.00	0
			\$300,000.00	\$2,790.60	\$0.00	\$2,790.60	\$297,209.40	0.93%
1202310100	20540 ADMIN BOARD EXP/DUES	ADVERTISING	\$2,300.00	\$200.14	\$0.00	\$200.14	\$2,099.86	8.7
1202310100	20810 ADMIN BOARD EXP/DUES	DUES/FEES	\$16,090.00	\$7,835.00	\$0.00	\$7,835.00	\$8,255.00	48.69
1202510100	20315 ADMIN FISCAL SERVICES	ACCT/AUDIT	\$7,488.00	\$206.00	\$0.00	\$206.00	\$7,282.00	2.75
1202330100	20314 ADMIN LEGAL/GOVT RELATION	GOVT RELATIONS	\$35,203.00	\$0.00	\$0.00	\$0.00	\$35,203.00	0
1202330100	20317 ADMIN LEGAL/GOVT RELATION	LEGAL	\$10,750.00	\$0.00	\$0.00	\$0.00	\$10,750.00	0
1202560100	20531 ADMIN POSTAGE	POSTAGE/POSTAGE METER	\$350.00	\$15.37	\$0.00	\$15.90	\$334.10	4.54
1202530100	20550 ADMIN PRINT/PUB/DUP	PRINTING/BINDING	\$1,000.00	\$13.32	\$0.00	\$13.32	\$986.68	1.33
1202610100	20520 ADMIN RENT/LEASE	INSURANCE	\$9,999.00	\$0.00	\$0.00	\$0.00	\$9,999.00	0
1202610100	20440 ADMIN RENT/LEASE	RENT	\$1,842.00	\$306.82	\$0.00	\$153.41	\$1,688.59	8.33
1202320100	20333 ADMIN SALARY EXEC DIRECTO	MILEAGE	\$5,891.00	\$220.64	\$0.00	\$220.64	\$5,670.36	3.75
1202320100	20290 ADMIN SALARY EXEC DIRECTO	OTHER BENEFITS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
1202320100	20330 ADMIN SALARY EXEC DIRECTO	PROF DEV	\$400.00	\$17.99	\$0.00	\$17.99	\$382.01	4.5
1202320100	20230 ADMIN SALARY EXEC DIRECTO	RETIREMENT	\$9,930.00	\$827.49	\$0.00	\$827.49	\$9,102.51	8.33
1202320100	20110 ADMIN SALARY EXEC DIRECTO	SALARIES	\$100,528.00	\$8,392.32	\$0.00	\$8,392.32	\$92,135.68	8.35
1202320100	20220 ADMIN SALARY EXEC DIRECTO	SOCIAL SECURITY	\$7,690.00	\$638.91	\$0.00	\$638.91	\$7,051.09	8.31
1202320100	20610 ADMIN SALARY EXEC DIRECTO	SUPPLIES	\$400.00	\$86.00	\$0.00	\$86.00	\$314.00	21.5
1202320100	20580 ADMIN SALARY EXEC DIRECTO	TRAVEL (EXCEPT MILEAGE)	\$19,867.00	\$1,153.12	\$0.00	\$1,153.12	\$18,713.88	5.8
1202320100	20270 ADMIN SALARY EXEC DIRECTO	WORK COMP	\$402.00	\$33.50	\$0.00	\$33.50	\$368.50	8.33
1202800100	20333 ADMIN STAFF SALARY	MILEAGE	\$3,000.00	\$306.04	\$0.00	\$306.04	\$2,693.96	10.2
1202800100	20290 ADMIN STAFF SALARY	OTHER BENEFITS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
1202800100	20230 ADMIN STAFF SALARY	RETIREMENT	\$5,738.00	\$478.19	\$0.00	\$478.19	\$5,259.81	8.33
1202800100	20110 ADMIN STAFF SALARY	SALARIES	\$58,093.00	\$4,841.11	\$0.00	\$4,841.11	\$53,251.89	8.33
1202800100	20220 ADMIN STAFF SALARY	SOCIAL SECURITY	\$3,744.00	\$309.03	\$0.00	\$309.03	\$3,434.97	8.25
1202800100	20580 ADMIN STAFF SALARY	TRAVEL (EXCEPT MILEAGE)	\$3,500.00	\$24.51	\$0.00	\$24.51	\$3,475.49	0.7
1202800100	20270 ADMIN STAFF SALARY	WORK COMP	\$233.00	\$19.37	\$0.00	\$19.37	\$213.63	8.31
1202580100	20530 ADMIN TECH SERVICES	COMPUTER/INTERNET/PHONE	\$582.00	\$651.56	\$0.00	\$565.84	\$16.16	97.22
1202580100	20320 ADMIN TECH SERVICES	CONTRACTED SERVICES	\$29,000.00	\$9,541.25	\$0.00	\$9,541.25	\$19,458.75	32.9
1202580100	20734 ADMIN TECH SERVICES	TECH HARDWARE	\$2,600.00	\$0.00	\$0.00	\$0.00	\$2,600.00	0
1202580100	20650 ADMIN TECH SERVICES	TECH SOFTWARE/SUPPLIES	\$233.00	\$0.00	\$0.00	\$0.00	\$233.00	0
			\$336,853.00	\$36,117.68	\$0.00	\$35,879.08	\$300,973.92	10.65%
1202310620	20810 BL DEC BOARD EXP/DUES	DUES/FEES	\$310.00	\$0.00	\$0.00	\$0.00	\$310.00	0
1202320620	20290 BL DEC EXEC SALARY/EXP	OTHER BENEFITS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
1202320620	20230 BL DEC EXEC SALARY/EXP	RETIREMENT	\$7,166.00	\$597.16	\$0.00	\$597.16	\$6,568.84	8.33
1202320620	20110 BL DEC EXEC SALARY/EXP	SALARIES	\$72,544.00	\$6,056.32	\$0.00	\$6,056.32	\$66,487.68	8.35
1202320620	20220 BL DEC EXEC SALARY/EXP	SOCIAL SECURITY	\$5,550.00	\$461.07	\$0.00	\$461.07	\$5,088.93	8.31
1202320620	20270 BL DEC EXEC SALARY/EXP	WORK COMP	\$290.00	\$24.18	\$0.00	\$24.18	\$265.82	8.34
1202510620	20315 BL DEC FISCAL SERVICES	ACCT/AUDIT	\$406.00	\$0.00	\$0.00	\$0.00	\$406.00	0
1202330620	20317 BL DEC LEGAL/GOVT RELATIO	LEGAL	\$875.00	\$0.00	\$0.00	\$0.00	\$875.00	0
1202560620	20531 BL DEC POSTAGE	POSTAGE/POSTAGE METER	\$300.00	\$0.53	\$0.00	\$0.53	\$299.47	0.18
1202530620	20550 BL DEC PRINT/PUB/DUP	PRINTING/BINDING	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0
1202250620	20640 BL DEC PRO DEV	PERIODICALS/BOOKS	\$6,250.00	\$207.58	\$0.00	\$207.58	\$6,042.42	3.32

1202520620	20610	BL DEC PURCHASE/WAREHOUSE	SUPPLIES	\$500.00	\$42.00	\$0.00	\$21.00	\$479.00	4.2
1202610620	20440	BL DEC RENT/LEASE	RENT	\$3,137.00	\$522.40	\$0.00	\$261.20	\$2,875.80	8.33
1202800620	20733	BL DEC STAFF SALARY/EXP	FURNITURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
1202800620	20333	BL DEC STAFF SALARY/EXP	MILEAGE	\$2,000.00	\$488.32	\$0.00	\$488.32	\$1,511.68	24.42
1202800620	20290	BL DEC STAFF SALARY/EXP	OTHER BENEFITS	\$0.00	\$5.60	\$0.00	\$5.60	-\$5.60	0
1202800620	20230	BL DEC STAFF SALARY/EXP	RETIREMENT	\$11,408.00	\$950.62	\$0.00	\$950.62	\$10,457.38	8.33
1202800620	20110	BL DEC STAFF SALARY/EXP	SALARIES	\$115,486.00	\$9,623.83	\$0.00	\$9,623.83	\$105,862.17	8.33
1202800620	20220	BL DEC STAFF SALARY/EXP	SOCIAL SECURITY	\$8,135.00	\$657.53	\$0.00	\$657.53	\$7,477.47	8.08
1202800620	20580	BL DEC STAFF SALARY/EXP	TRAVEL (EXCEPT MILEAGE)	\$8,872.00	\$127.60	\$0.00	\$127.60	\$8,744.40	1.44
1202800620	20270	BL DEC STAFF SALARY/EXP	WORK COMP	\$463.00	\$38.48	\$0.00	\$38.48	\$424.52	8.31
1202580620	20530	BL DEC TECH SERVICES	COMPUTER/INTERNET/PHONE	\$13,509.00	\$171.40	\$0.00	\$85.70	\$13,423.30	0.63
1202580620	20320	BL DEC TECH SERVICES	CONTRACTED SERVICES	\$19,300.00	\$0.00	\$0.00	\$0.00	\$19,300.00	0
1202580620	20290	BL DEC TECH SERVICES	OTHER BENEFITS	\$42.00	\$0.00	\$0.00	\$0.00	\$42.00	0
1202580620	20230	BL DEC TECH SERVICES	RETIREMENT	\$7,322.00	\$615.69	\$0.00	\$615.69	\$6,706.31	8.41
1202580620	20110	BL DEC TECH SERVICES	SALARIES	\$74,130.00	\$6,232.99	\$0.00	\$6,232.99	\$67,897.01	8.41
1202580620	20220	BL DEC TECH SERVICES	SOCIAL SECURITY	\$5,671.00	\$409.48	\$0.00	\$409.48	\$5,261.52	7.22
1202580620	20734	BL DEC TECH SERVICES	TECH HARDWARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
1202580620	20650	BL DEC TECH SERVICES	TECH SOFTWARE/SUPPLIES	\$960.00	\$27.81	\$0.00	\$27.81	\$932.19	2.9
1202580620	20270	BL DEC TECH SERVICES	WORK COMP	\$297.00	\$24.92	\$0.00	\$24.92	\$272.08	8.39
				\$365,423.00	\$27,285.51	\$0.00	\$26,917.61	\$338,505.39	7.37%

1202320600	20230	BL IMAT EXEC DIR SALARY/E	RETIREMENT	\$1,228.00	\$102.37	\$0.00	\$102.37	\$1,125.63	8.34
1202320600	20110	BL IMAT EXEC DIR SALARY/E	SALARIES	\$12,435.00	\$1,038.23	\$0.00	\$1,038.23	\$11,396.77	8.35
1202320600	20220	BL IMAT EXEC DIR SALARY/E	SOCIAL SECURITY	\$951.00	\$79.04	\$0.00	\$79.04	\$871.96	8.31
1202320600	20270	BL IMAT EXEC DIR SALARY/E	WORK COMP	\$50.00	\$4.14	\$0.00	\$4.14	\$45.86	8.28
1202510600	20315	BL IMAT FISCAL SERVICES	ACCT/AUDIT	\$406.00	\$0.00	\$0.00	\$0.00	\$406.00	0
1202330600	20317	BL IMAT LEGAL/GOV'T RELATI	LEGAL	\$875.00	\$0.00	\$0.00	\$0.00	\$875.00	0
1202560600	20531	BL IMAT POSTAGE	POSTAGE/POSTAGE METER	\$50.00	\$0.00	\$0.00	\$0.53	\$49.47	1.06
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	\$773.00	\$128.52	\$0.00	\$64.26	\$708.74	8.31
1202800600	20333	BL IMAT STAFF SALARY/EXP	MILEAGE	\$1,163.00	\$0.00	\$0.00	\$0.00	\$1,163.00	0
1202800600	20290	BL IMAT STAFF SALARY/EXP	OTHER BENEFITS	\$0.00	\$1.40	\$0.00	\$1.40	-\$1.40	0
1202800600	20230	BL IMAT STAFF SALARY/EXP	RETIREMENT	\$6,846.00	\$570.43	\$0.00	\$570.43	\$6,275.57	8.33
1202800600	20110	BL IMAT STAFF SALARY/EXP	SALARIES	\$69,299.00	\$5,774.86	\$0.00	\$5,774.86	\$63,524.14	8.33
1202800600	20220	BL IMAT STAFF SALARY/EXP	SOCIAL SECURITY	\$5,052.00	\$415.53	\$0.00	\$415.53	\$4,636.47	8.23
1202800600	20610	BL IMAT STAFF SALARY/EXP	SUPPLIES	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00	0
1202800600	20580	BL IMAT STAFF SALARY/EXP	TRAVEL (EXCEPT MILEAGE)	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0
1202800600	20270	BL IMAT STAFF SALARY/EXP	WORK COMP	\$277.00	\$23.10	\$0.00	\$23.10	\$253.90	8.34
1202580600	20530	BL IMAT TECH SERVICES	COMPUTER/INTERNET/PHONE	\$13,352.00	\$0.00	\$0.00	\$0.00	\$13,352.00	0
1202580600	20734	BL IMAT TECH SERVICES	TECH HARDWARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
1202580600	20650	BL IMAT TECH SERVICES	TECH SOFTWARE/SUPPLIES	\$990.00	\$0.00	\$0.00	\$0.00	\$990.00	0
				\$117,797.00	\$8,137.62	\$0.00	\$8,073.89	\$109,723.11	6.85%

1202310300	20540	COOP BOARD EXP/DUES	ADVERTISING	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0
1202310300	20810	COOP BOARD EXP/DUES	DUES/FEES	\$4,590.00	\$0.00	\$0.00	\$0.00	\$4,590.00	0
1202320300	20290	COOP EXEC DIR SALARY/EXP	OTHER BENEFITS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
1202320300	20230	COOP EXEC DIR SALARY/EXP	RETIREMENT	\$1,024.00	\$85.31	\$0.00	\$85.31	\$938.69	8.33
1202320300	20110	COOP EXEC DIR SALARY/EXP	SALARIES	\$10,364.00	\$865.19	\$0.00	\$865.19	\$9,498.81	8.35
1202320300	20220	COOP EXEC DIR SALARY/EXP	SOCIAL SECURITY	\$793.00	\$65.87	\$0.00	\$65.87	\$727.13	8.31
1202320300	20270	COOP EXEC DIR SALARY/EXP	WORK COMP	\$41.00	\$3.45	\$0.00	\$3.45	\$37.55	8.41
1202510300	20315	COOP FISCAL SERVICES	ACCT/AUDIT	\$4,988.00	\$0.00	\$0.00	\$0.00	\$4,988.00	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	\$10,750.00	\$192.00	\$0.00	\$192.00	\$10,558.00	1.79

1202560300	20531	COOP POSTAGE	POSTAGE/POSTAGE METER	\$2,000.00	\$8.85	\$0.00	\$49.66	\$1,950.34	2.48
1202530300	20550	COOP PRINT/PUB/DUP	PRINTING/BINDING	\$250.00	\$17.50	\$0.00	\$17.50	\$232.50	7
1202520300	20900	COOP PURCHASE/WAREHOUSE/D	OTHER PROGRAM PUCHASES	\$302,984.00	\$455,108.81	\$29.14	\$302,983.95	\$0.95	100
1202520300	20610	COOP PURCHASE/WAREHOUSE/D	SUPPLIES	\$1,200.00	\$15.82	\$0.00	\$15.82	\$1,184.18	1.32
1202610300	20520	COOP RENT/LEASE	INSURANCE	\$384.00	\$32.00	\$0.00	\$32.00	\$352.00	8.33
1202610300	20440	COOP RENT/LEASE	RENT	\$8,671.00	\$708.88	\$0.00	\$658.44	\$8,012.56	7.59
1202800300	20333	COOP STAFF SALARIES/EXP	MILEAGE	\$3,000.00	\$345.24	\$0.00	\$345.24	\$2,654.76	11.51
1202800300	20290	COOP STAFF SALARIES/EXP	OTHER BENEFITS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
1202800300	20230	COOP STAFF SALARIES/EXP	RETIREMENT	\$24,236.00	\$2,019.69	\$0.00	\$2,019.69	\$22,216.31	8.33
1202800300	20110	COOP STAFF SALARIES/EXP	SALARIES	\$245,361.00	\$20,446.82	\$0.00	\$20,446.82	\$224,914.18	8.33
1202800300	20220	COOP STAFF SALARIES/EXP	SOCIAL SECURITY	\$14,964.00	\$1,220.94	\$0.00	\$1,220.94	\$13,743.06	8.16
1202800300	20580	COOP STAFF SALARIES/EXP	TRAVEL (EXCEPT MILEAGE)	\$12,511.00	\$365.29	\$0.00	\$365.29	\$12,145.71	2.92
1202800300	20270	COOP STAFF SALARIES/EXP	WORK COMP	\$982.00	\$81.79	\$0.00	\$81.79	\$900.21	8.33
1202580300	20530	COOP TECH SERVICES	COMPUTER/INTERNET/PHONE	\$3,108.00	\$84.00	\$0.00	\$84.00	\$3,024.00	2.7
1202580300	20320	COOP TECH SERVICES	CONTRACTED SERVICES	\$7,241.00	\$0.00	\$0.00	\$0.00	\$7,241.00	0
1202580300	20734	COOP TECH SERVICES	TECH HARDWARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
1202580300	20650	COOP TECH SERVICES	TECH SOFTWARE/SUPPLIES	\$78,174.00	\$45.04	\$0.00	\$45.04	\$78,128.96	0.06
				\$738,616.00	\$481,712.49	\$29.14	\$329,578.00	\$409,038.90	44.62%

1203500580	20320	PDO ADVISER CONTRACT SERV	CONTRACTED SERVICES	\$25,000.00	\$500.00	\$0.00	\$500.00	\$24,500.00	2
1202250560	20320	PDO CRISIS PRO DEV	CONTRACTED SERVICES	\$75,000.00	\$5.83	\$0.00	\$9.01	\$74,990.99	0.01
1202250560	20580	PDO CRISIS PRO DEV	TRAVEL (EXCEPT MILEAGE)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
1202250530	20580	PDO ESPD PRO DEV	TRAVEL (EXCEPT MILEAGE)	\$1,000.00	\$370.75	\$0.00	\$370.75	\$629.25	37.08
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	\$0.00	\$0.00	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	\$0.00	\$2,500.00	0
1202250510	20640	PDO NOC PROF DEV	PERIODICALS/BOOKS	\$9,000.00	\$62.25	\$0.00	\$62.25	\$8,937.75	0.69
1202250510	20330	PDO NOC PROF DEV	PROF DEV	\$24,050.00	\$675.00	\$0.00	\$337.50	\$23,712.50	1.4
1202250510	20580	PDO NOC PROF DEV	TRAVEL (EXCEPT MILEAGE)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
1202560500	20531	PDO POSTAGE	POSTAGE/POSTAGE METER	\$250.00	\$20.72	\$0.00	\$23.90	\$226.10	9.56
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	\$27,120.00	\$2,467.00	\$0.00	\$1,608.50	\$25,511.50	5.93
1202250520	20580	PDO SDA PRO DEV	TRAVEL (EXCEPT MILEAGE)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
1203500570	20320	PDO SOFTWARE NETWRK INNOV	CONTRACTED SERVICES	\$540,000.00	\$15,863.02	\$0.00	\$15,863.02	\$524,136.98	2.94
1203500570	20230	PDO SOFTWARE NETWRK INNOV	RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
1203500570	20110	PDO SOFTWARE NETWRK INNOV	SALARIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
1203500570	20220	PDO SOFTWARE NETWRK INNOV	SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
1203500570	20734	PDO SOFTWARE NETWRK INNOV	TECH HARDWARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
1203500570	20270	PDO SOFTWARE NETWRK INNOV	WORK COMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
1202800500	20333	PDO STAFF SALARIES/EXP	MILEAGE	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0
1202800500	20330	PDO STAFF SALARIES/EXP	PROF DEV	\$14,000.00	\$4,993.48	\$0.00	\$2,544.24	\$11,455.76	18.17
1202800500	20230	PDO STAFF SALARIES/EXP	RETIREMENT	\$766.00	\$63.83	\$0.00	\$63.83	\$702.17	8.33
1202800500	20110	PDO STAFF SALARIES/EXP	SALARIES	\$7,755.00	\$646.22	\$0.00	\$646.22	\$7,108.78	8.33
1202800500	20220	PDO STAFF SALARIES/EXP	SOCIAL SECURITY	\$522.00	\$43.52	\$0.00	\$43.52	\$478.48	8.34
1202800500	20580	PDO STAFF SALARIES/EXP	TRAVEL (EXCEPT MILEAGE)	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0
1202800500	20270	PDO STAFF SALARIES/EXP	WORK COMP	\$31.00	\$2.58	\$0.00	\$2.58	\$28.42	8.32
1203500500	20320	PDO STATE GRANTS	CONTRACTED SERVICES	\$1,276,280.00	\$692,332.03	\$583,947.00	\$1,276,279.03	\$0.97	100
1202580500	20320	PDO TECH SERVICES	CONTRACTED SERVICES	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0
1202580500	20650	PDO TECH SERVICES	TECH SOFTWARE/SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0

1202250540	20330	PDO TLT PRO DEV	PROF DEV	\$11,500.00	\$621.00	\$0.00	\$310.50	\$11,189.50	2.7
1202250540	20580	PDO TLT PRO DEV	TRAVEL (EXCEPT MILEAGE)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
				\$2,018,524.00	\$718,667.23	\$583,947.00	\$1,298,664.85	\$719,859.15	64.34%
1202800590	20230	PROJ PARA SALARIES	RETIREMENT	\$5,209.00	\$434.10	\$0.00	\$434.10	\$4,774.90	8.33
1202800590	20110	PROJ PARA SALARIES	SALARIES	\$52,736.00	\$4,394.64	\$0.00	\$4,394.64	\$48,341.36	8.33
1202800590	20220	PROJ PARA SALARIES	SOCIAL SECURITY	\$4,034.00	\$336.19	\$0.00	\$336.19	\$3,697.81	8.33
1202800590	20270	PROJ PARA SALARIES	WORK COMP	\$211.00	\$17.60	\$0.00	\$17.60	\$193.40	8.34
1202580590	20320	PROJ PARA TECH SERVICE	CONTRACTED SERVICES	\$106.00	\$0.00	\$0.00	\$0.00	\$106.00	0
1202580590	20734	PROJ PARA TECH SERVICE	TECH HARDWARE	\$2,704.00	\$0.00	\$0.00	\$0.00	\$2,704.00	0
				\$65,000.00	\$5,182.53	\$0.00	\$5,182.53	\$59,817.47	7.97%
1209000200	20900	PS FLOW THROUGH	OTHER PROGRAM PUCHASES	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	0
1202610200	20520	PS RENT/LEASE	INSURANCE	\$2,650.00	\$0.00	\$0.00	\$0.00	\$2,650.00	0
1202610200	20440	PS RENT/LEASE	RENT	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	0
1202800200	20333	PS SALARIES	MILEAGE	\$15,000.00	\$237.44	\$0.00	\$118.72	\$14,881.28	0.79
1202800200	20290	PS SALARIES	OTHER BENEFITS	\$0.00	\$7.00	\$0.00	\$7.00	-\$7.00	0
1202800200	20230	PS SALARIES	RETIREMENT	\$19,045.00	\$1,587.10	\$0.00	\$1,587.10	\$17,457.90	8.33
1202800200	20110	PS SALARIES	SALARIES	\$192,807.00	\$16,067.26	\$0.00	\$16,067.26	\$176,739.74	8.33
1202800200	20220	PS SALARIES	SOCIAL SECURITY	\$13,183.00	\$1,062.58	\$0.00	\$1,062.58	\$12,120.42	8.06
1202800200	20610	PS SALARIES	SUPPLIES	\$2,500.00	\$37.63	\$0.00	\$37.63	\$2,462.37	1.51
1202800200	20580	PS SALARIES	TRAVEL (EXCEPT MILEAGE)	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	0
1202800200	20270	PS SALARIES	WORK COMP	\$771.00	\$64.25	\$0.00	\$64.25	\$706.75	8.33
1202580200	20530	PS TECH SERVICE	COMPUTER/INTERNET/PHONE	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	0
1202580200	20320	PS TECH SERVICE	CONTRACTED SERVICES	\$257,544.00	\$22,975.92	\$0.00	\$20,395.92	\$237,148.08	7.92
1202580200	20734	PS TECH SERVICE	TECH HARDWARE	\$5,000.00	\$2,776.00	\$79.00	\$2,855.00	\$2,145.00	57.1
1202580200	20650	PS TECH SERVICE	TECH SOFTWARE/SUPPLIES	\$4,000.00	\$1,010.98	\$0.00	\$1,010.98	\$2,989.02	25.27
				\$549,000.00	\$45,826.16	\$79.00	\$43,206.44	\$505,793.56	7.87%
1202320400	20290	SRS EXEC DIR SALARIES/EXP	OTHER BENEFITS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
1202320400	20330	SRS EXEC DIR SALARIES/EXP	PROF DEV	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0
1202320400	20230	SRS EXEC DIR SALARIES/EXP	RETIREMENT	\$1,126.00	\$93.84	\$0.00	\$93.84	\$1,032.16	8.33
1202320400	20110	SRS EXEC DIR SALARIES/EXP	SALARIES	\$11,399.00	\$951.71	\$0.00	\$951.71	\$10,447.29	8.35
1202320400	20220	SRS EXEC DIR SALARIES/EXP	SOCIAL SECURITY	\$872.00	\$72.45	\$0.00	\$72.45	\$799.55	8.31
1202320400	20270	SRS EXEC DIR SALARIES/EXP	WORK COMP	\$46.00	\$3.80	\$0.00	\$3.80	\$42.20	8.26
1202510400	20315	SRS FISCAL SERVICES	ACCT/AUDIT	\$812.00	\$0.00	\$0.00	\$0.00	\$812.00	0
1202330400	20317	SRS LEGAL/GOVT RELATIONS	LEGAL	\$1,750.00	\$0.00	\$0.00	\$0.00	\$1,750.00	0
1202560400	20531	SRS POSTAGE	POSTAGE/POSTAGE METER	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00	0
1202530400	20550	SRS PRINT/PUB/DUP	PRINTING/BINDING	\$300.00	\$3.76	\$0.00	\$3.76	\$296.24	1.25
1202520400	20610	SRS PURCHASE/WAREHOUSE/DI	SUPPLIES	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0
1202610400	20440	SRS RENT/LEASES	RENT	\$8,577.00	\$1,429.00	\$0.00	\$714.50	\$7,862.50	8.33
1202800400	20333	SRS STAFF SALARIES/EXP	MILEAGE	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	0
1202800400	20290	SRS STAFF SALARIES/EXP	OTHER BENEFITS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
1202800400	20230	SRS STAFF SALARIES/EXP	RETIREMENT	\$15,698.00	\$1,567.45	\$0.00	\$1,567.45	\$14,130.55	9.99
1202800400	20110	SRS STAFF SALARIES/EXP	SALARIES	\$158,913.00	\$15,868.29	\$0.00	\$15,868.29	\$143,044.71	9.99
1202800400	20220	SRS STAFF SALARIES/EXP	SOCIAL SECURITY	\$10,702.00	\$1,137.23	\$0.00	\$1,137.23	\$9,564.77	10.63
1202800400	20580	SRS STAFF SALARIES/EXP	TRAVEL (EXCEPT MILEAGE)	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	0
1202800400	20270	SRS STAFF SALARIES/EXP	WORK COMP	\$637.00	\$63.52	\$0.00	\$63.52	\$573.48	9.97
1202580400	20530	SRS TECH SERVICES	COMPUTER/INTERNET/PHONE	\$13,470.00	\$257.16	\$0.00	\$128.58	\$13,341.42	0.95
1202580400	20320	SRS TECH SERVICES	CONTRACTED SERVICES	\$103,458.00	\$0.00	\$0.00	\$0.00	\$103,458.00	0
1202580400	20290	SRS TECH SERVICES	OTHER BENEFITS	\$42.00	\$0.00	\$0.00	\$0.00	\$42.00	0
1202580400	20230	SRS TECH SERVICES	RETIREMENT	\$18,500.00	\$1,288.87	\$0.00	\$1,288.87	\$17,211.13	6.97

1202580400	20110	SRS TECH SERVICES	SALARIES	\$187,290.00	\$13,048.07	\$0.00	\$13,048.07	\$174,241.93	6.97
1202580400	20220	SRS TECH SERVICES	SOCIAL SECURITY	\$14,328.00	\$871.69	\$0.00	\$871.69	\$13,456.31	6.08
1202580400	20734	SRS TECH SERVICES	TECH HARDWARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
1202580400	20650	SRS TECH SERVICES	TECH SOFTWARE/SUPPLIES	\$1,975.00	\$292.11	\$0.00	\$292.11	\$1,682.89	14.79
1202580400	20270	SRS TECH SERVICES	WORK COMP	\$750.00	\$52.17	\$0.00	\$52.17	\$697.83	6.96
				\$566,195.00	\$37,001.12	\$0.00	\$36,158.04	\$530,036.96	6.39%
				\$5,057,408.00	\$1,362,720.94	\$584,055.14	\$1,786,451.04	\$3,270,957.86	35.32%

EFINANCE - POWERSCHOOL
 DATE: 11/10/2021
 TIME: 10:47:13

ESU COORDINATING COUNCIL
 PRINT COMBINING BALANCE SHEET

PAGE NUMBER: 1
 STATMN81

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/22

FUND GROUP			
ACCOUNT	TITLE	DEBITS	CREDITS
09000	CASH	4,043,770.69	.00
TOTAL	CASH	4,043,770.69	.00
09296	PRE-PAID POSTAGE	682.58	.00
TOTAL	PRE-PAID POSTAGE	682.58	.00
TOTAL	ASSETS	4,044,453.27	.00
09401	ACCOUNTS PAYABLE	.00	968.31
TOTAL	ACCOUNTS PAYABLE	.00	968.31
TOTAL	LIABILITIES	.00	968.31
TOTAL	REV CONT	.00	749,175.29
TOTAL	EXP CONT	1,202,395.90	.00
TOTAL	RES FOR ENC	.00	584,055.14
TOTAL	ENC CONT	584,055.14	.00
TOTAL	REV BUD CONTL	27,857,844.00	.00
TOTAL	EXP BUD CONT	.00	27,857,844.00
TOTAL	FUND BALANCE	.00	4,496,705.57
TOTAL	EQUITIES	29,644,295.04	33,687,780.00
TOTAL	REPORT	33,688,748.31	33,688,748.31



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

11-08-2021 RCVD



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

TELEPHONE: 402-387-1350

Your UBT statements are getting a facelift! Starting in late October, all UBT statements will feature a fresh new design and layout. Please contact our Customer Support Team at 800.297.2837 if you have questions.

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			09/30/21	317,149.04
TRANSFER TO STFIT ACCOUNT 2531673001				
	267,000.00		10/01/21	50,149.04
DEPOSIT		1,260.38	10/04/21	51,409.42
TRANSFER TO STFIT ACCOUNT 2531673001				
	1,000.00		10/05/21	50,409.42
CHECK # 16130	190.96		10/07/21	50,218.46
VISA PAYMENT 486551XXXX6418	58.60		10/08/21	50,159.86
VISA PAYMENT 486551XXXX4207	235.39		10/08/21	49,924.47
VISA PAYMENT 486551XXXX6830	474.20		10/08/21	49,450.27
VISA PAYMENT 486551XXXX0305	2,915.93		10/08/21	46,534.34
TRANSFER FROM STFIT ACCOUNT 2531673001		4,000.00	10/08/21	50,534.34
DEPOSIT		647.08	10/12/21	51,181.42
CHECK # 16111	192.00		10/12/21	50,989.42
CHECK # 16128	220.64		10/12/21	50,768.78
CHECK # 16129	488.32		10/12/21	50,280.46
CHECK # 16135	2,450.00		10/12/21	47,830.46
CHECK # 16141	4,991.00		10/12/21	42,839.46
CHECK # 16110	137,520.01		10/12/21	94,680.55-
TRANSFER FROM STFIT ACCOUNT 2531673001		146,000.00	10/12/21	51,319.45





Account Number: 20611699
Statement Date: 10/29/2021

NEBRASKA EDUCATIONAL SERVICE
UNIT COORDINATING COUNCIL
DBA COOPERATIVE PURCHASING

BASIC BUSINESS ACCOUNT 20611699

DESCRIPTION	DEBITS	CREDITS	DATE	BALANCE
TRANSFER TO STFIT ACCOUNT 2531673001				
	1,000.00		10/13/21	50,319.45
CHECK # 16117	15.06		10/13/21	50,304.39
CHECK # 16116	21.37		10/13/21	50,283.02
CHECK # 16115	38.18		10/13/21	50,244.84
CHECK # 16122	192.00		10/13/21	50,052.84
CHECK # 16132	249.76		10/13/21	49,803.08
CHECK # 16127	250.00		10/13/21	49,553.08
CHECK # 16138	2,776.00		10/13/21	46,777.08
CHECK # 16118	4,483.02		10/13/21	42,294.06
CHECK # 16146	4,835.48		10/13/21	37,458.58
CHECK # 16134	5,698.88		10/13/21	31,759.70
CHECK # 16133	6,880.00		10/13/21	24,879.70
CHECK # 16126	10,257.00		10/13/21	14,622.70
TRANSFER FROM STFIT ACCOUNT 2531673001		36,000.00	10/13/21	50,622.70
DEPOSIT		1,364.00	10/14/21	51,986.70
Sysco Corporatio PAYMENTS AY-000060121688		616.12	10/14/21	52,602.82
CHECK # 16113	65.67		10/14/21	52,537.15
CHECK # 16124	2,278.54		10/14/21	50,258.61
CHECK # 16143	25,584.32		10/14/21	24,674.29
TRANSFER FROM STFIT ACCOUNT 2531673001		27,000.00	10/14/21	51,674.29
TRANSFER TO STFIT ACCOUNT 2531673001				
	1,000.00		10/15/21	50,674.29
Insight North Am EDI PYMNTS 2200000022889		782.90	10/15/21	51,457.19
CHECK # 16119	4,500.00		10/15/21	46,957.19
CHECK # 16112	6,000.00		10/15/21	40,957.19
CHECK # 16150	8,219.27		10/15/21	32,737.92
CHECK # 16139	42,444.56		10/15/21	9,706.64-
CHECK # 16144	367,391.00		10/15/21	377,097.64-
TRANSFER FROM STFIT ACCOUNT 2531673001		428,000.00	10/15/21	50,902.36
CHECK # 16131	212.58		10/18/21	50,689.78
CHECK # 16147	152,154.00		10/18/21	101,464.22-
TRANSFER FROM STFIT ACCOUNT 2531673001		152,000.00	10/18/21	50,535.78
DEPOSIT		16,684.38	10/19/21	67,220.16
CHECK # 16121	384.00		10/19/21	66,836.16
CHECK # 16148	6,783.00		10/19/21	60,053.16
CHECK # 16149	58,453.95		10/19/21	1,599.21
TRANSFER FROM STFIT ACCOUNT 2531673001		65,000.00	10/19/21	66,599.21
TRANSFER TO STFIT ACCOUNT 2531673001				
	16,000.00		10/20/21	50,599.21





Account Number: 20611699
Statement Date: 10/29/2021

NEBRASKA EDUCATIONAL SERVICE
UNIT COORDINATING COUNCIL
DBA COOPERATIVE PURCHASING

BASIC BUSINESS ACCOUNT 20611699

DESCRIPTION	DEBITS	CREDITS	DATE	BALANCE
DEPOSIT		330.00	10/20/21	50,929.21
Sysco Corporatio PAYMENTS AY-000060123102		16,836.19	10/20/21	67,765.40
CHECK # 16142	161,963.65		10/20/21	94,198.25-
TRANSFER FROM STFIT ACCOUNT 2531673001		145,000.00	10/20/21	50,801.75
DEPOSIT		8,791.04	10/21/21	59,592.79
CHECK # 16125	480.12		10/21/21	59,112.67
TRANSFER TO STFIT ACCOUNT 2531673001				
	9,000.00		10/22/21	50,112.67
DEPOSIT		800.56	10/22/21	50,913.23
CHECK # 16153	2,445.00		10/22/21	48,468.23
TRANSFER FROM STFIT ACCOUNT 2531673001		3,000.00	10/22/21	51,468.23
TRANSFER TO STFIT ACCOUNT 2531673001				
	1,000.00		10/25/21	50,468.23
DEPOSIT		40,895.51	10/25/21	91,363.74
INTERLINE BRANDS CORP PMT 1321672		3,546.02	10/25/21	94,909.76
CHECK # 16145	3,319.59		10/25/21	91,590.17
TRANSFER TO STFIT ACCOUNT 2531673001				
	41,000.00		10/26/21	50,590.17
CHECK # 16106	152,154.00		10/26/21	101,563.83-
TRANSFER FROM STFIT ACCOUNT 2531673001		152,000.00	10/26/21	50,436.17
DEPOSIT		3,167.52	10/27/21	53,603.69
CHECK # 16152	66,391.52		10/27/21	12,787.83-
TRANSFER FROM STFIT ACCOUNT 2531673001		66,000.00	10/27/21	53,212.17
TRANSFER TO STFIT ACCOUNT 2531673001				
	3,000.00		10/28/21	50,212.17
DEPOSIT		176.19	10/28/21	50,388.36
CHECK # 16120	750.00		10/28/21	49,638.36
TRANSFER FROM STFIT ACCOUNT 2531673001		1,000.00	10/28/21	50,638.36
DEPOSIT		2,277.55	10/29/21	52,915.91
BALANCE THIS STATEMENT			10/29/21	52,915.91



TOTAL CREDITS	(27)	1,323,175.44	MINIMUM BALANCE	50,149.04
TOTAL DEBITS	(52)	1,587,408.57	AVG AVAILABLE BALANCE	50,485.20
			AVERAGE BALANCE	53,158.67



Account Number: 20611699
 Statement Date: 10/29/2021

NEBRASKA EDUCATIONAL SERVICE
 UNIT COORDINATING COUNCIL
 DBA COOPERATIVE PURCHASING

YOUR CHECKS SEQUENCED

DATE...	CHECK #.....	AMOUNT	DATE...	CHECK #.....	AMOUNT	DATE...	CHECK #.....	AMOUNT
10/26	16106*	152,154.00	10/14	16124	2,278.54	10/15	16139*	42,444.56
10/12	16110	137,520.01	10/21	16125	480.12	10/12	16141	4,991.00
10/12	16111	192.00	10/13	16126	10,257.00	10/20	16142	161,963.65
10/15	16112	6,000.00	10/13	16127	250.00	10/14	16143	25,584.32
10/14	16113*	65.67	10/12	16128	220.64	10/15	16144	367,391.00
10/13	16115	38.18	10/12	16129	488.32	10/25	16145	3,319.59
10/13	16116	21.37	10/07	16130	190.96	10/13	16146	4,835.48
10/13	16117	15.06	10/18	16131	212.58	10/18	16147	152,154.00
10/13	16118	4,483.02	10/13	16132	249.76	10/19	16148	6,783.00
10/15	16119	4,500.00	10/13	16133	6,880.00	10/19	16149	58,453.95
10/28	16120	750.00	10/13	16134	5,698.88	10/15	16150*	8,219.27
10/19	16121	384.00	10/12	16135*	2,450.00	10/27	16152	66,391.52
10/13	16122*	192.00	10/13	16138	2,776.00	10/22	16153	2,445.00



(*) INDICATES A GAP IN CHECK NUMBER SEQUENCE

CHEKING ACCOUNT DEPOSIT
UBT
 Union Bank & Trust
 DATE Dec 4 2021
 THIS DEPOSIT MADE IN ACCORDANCE WITH CONTRACT ON SIGNATURE CARD AND RULES OF THIS BANK.
 DEPOSIT TO THE ACCOUNT OF:
 NAME Eds Coordnating Council
 ACCOUNT NUMBER 20611699 TOTAL DEPOSIT \$ 1260.38
 104910795: 009

DATE	AMOUNT	MEMO
12/04/21	1260.38	Eds Coordnating Council

-TranDt=10/04/21-Inst=UNION BANK & TRUST COMPANY
 -RfNum=>104910795<-ItemNum=000243035604
 TranDt=10/04/21-Inst=UNION BANK & TRUST COMPANY
 RfNum=1049 0795-ItemNum=000243035604

10/4/2021 \$1,260.38 0

10/4/2021 \$1,260.38 0

CHEKING ACCOUNT DEPOSIT
UBT
 Union Bank & Trust
 DATE Dec 12 21
 THIS DEPOSIT MADE IN ACCORDANCE WITH CONTRACT ON SIGNATURE CARD AND RULES OF THIS BANK.
 DEPOSIT TO THE ACCOUNT OF:
 NAME Eds Coordnating Council
 ACCOUNT NUMBER 20611699 TOTAL DEPOSIT \$ 647.08
 104910795: 009

DATE	AMOUNT	MEMO
12/12/21	647.08	Eds Coordnating Council

-TranDt=10/12/21-Inst=UNION BANK & TRUST COMPANY
 -RfNum=>104910795<-ItemNum=000243837334
 TranDt=10/12/21-Inst=UNION BANK & TRUST COMPANY
 RfNum=1049 0795-ItemNum=000243837334

10/12/2021 \$647.08 0

10/12/2021 \$647.08 0

CHEKING ACCOUNT DEPOSIT
UBT
 Union Bank & Trust
 DATE Dec 14 2021
 THIS DEPOSIT MADE IN ACCORDANCE WITH CONTRACT ON SIGNATURE CARD AND RULES OF THIS BANK.
 DEPOSIT TO THE ACCOUNT OF:
 NAME Eds Coordnating Council
 ACCOUNT NUMBER 20611699 TOTAL DEPOSIT \$ 1364.00
 104910795: 009

DATE	AMOUNT	MEMO
12/14/21	1364.00	Eds Coordnating Council

-TranDt=10/14/21-Inst=UNION BANK & TRUST COMPANY
 -RfNum=>104910795<-ItemNum=000243837828
 TranDt=10/14/21-Inst=UNION BANK & TRUST COMPANY
 RfNum=1049 0795-ItemNum=000243837828

10/14/2021 \$1,364.00 0

10/14/2021 \$1,364.00 0

CHEKING ACCOUNT DEPOSIT
UBT
 Union Bank & Trust
 DATE Dec 19 2021
 THIS DEPOSIT MADE IN ACCORDANCE WITH CONTRACT ON SIGNATURE CARD AND RULES OF THIS BANK.
 DEPOSIT TO THE ACCOUNT OF:
 NAME Eds Coordnating Council
 ACCOUNT NUMBER 20611699 TOTAL DEPOSIT \$ 16684.38
 104910795: 009

DATE	AMOUNT	MEMO
12/19/21	16684.38	Eds Coordnating Council

-TranDt=10/19/21-Inst=UNION BANK & TRUST COMPANY
 -RfNum=>104910795<-ItemNum=00024377704
 TranDt=10/19/21-Inst=UNION BANK & TRUST COMPANY
 RfNum=1049 0795-ItemNum=00024377704

10/19/2021 \$16,684.38 0

10/19/2021 \$16,684.38 0

CHEKING ACCOUNT DEPOSIT
UBT
 Union Bank & Trust
 DATE Dec 20 2021
 THIS DEPOSIT MADE IN ACCORDANCE WITH CONTRACT ON SIGNATURE CARD AND RULES OF THIS BANK.
 DEPOSIT TO THE ACCOUNT OF:
 NAME Eds Coordnating Council
 ACCOUNT NUMBER 20611699 TOTAL DEPOSIT \$ 330.00
 104910795: 009

DATE	AMOUNT	MEMO
12/20/21	330.00	Eds Coordnating Council

-TranDt=10/20/21-Inst=UNION BANK & TRUST COMPANY
 -RfNum=>104910795<-ItemNum=000243839423
 TranDt=10/20/21-Inst=UNION BANK & TRUST COMPANY
 RfNum=1049 0795-ItemNum=000243839423

10/20/2021 \$330.00 0

10/20/2021 \$330.00 0

CHEKING ACCOUNT DEPOSIT
UBT
 Union Bank & Trust
 DATE Dec 21 2021
 THIS DEPOSIT MADE IN ACCORDANCE WITH CONTRACT ON SIGNATURE CARD AND RULES OF THIS BANK.
 DEPOSIT TO THE ACCOUNT OF:
 NAME Eds Coordnating Council
 ACCOUNT NUMBER 20611699 TOTAL DEPOSIT \$ 8791.04
 104910795: 009

DATE	AMOUNT	MEMO
12/21/21	8791.04	Eds Coordnating Council

-TranDt=10/21/21-Inst=UNION BANK & TRUST COMPANY
 -RfNum=>104910795<-ItemNum=000243839673
 TranDt=10/21/21-Inst=UNION BANK & TRUST COMPANY
 RfNum=1049 0795-ItemNum=000243839673

10/21/2021 \$8,791.04 0

10/21/2021 \$8,791.04 0



CHECKING ACCOUNT DEPOSIT
UBT
 Union Bank & Trust

DATE: 10/22/21
 THIS DEPOSIT MADE IN ACCORDANCE WITH CONTRACT ON SIGNATURE CARD AND RULES OF THIS BANK.
 DEPOSIT TO THE ACCOUNT OF:

NAME: ESU/CC

AMOUNT	20611699	€	TOTAL DEPOSIT	\$	800.56
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1049107951 009

TranID=10/22/21-Inst=UNION BANK & TRUST COMPANY
 RINum=104910795-ItemNum=000243839950

TranID=10/22/21-Inst=UNION BANK & TRUST COMPANY
 RINum=104910795-ItemNum=000243839950

10/22/2021 \$800.56 0

10/22/2021 \$800.56 0

CHECKING ACCOUNT DEPOSIT
UBT
 Union Bank & Trust

DATE: Oct 25 2021
 THIS DEPOSIT MADE IN ACCORDANCE WITH CONTRACT ON SIGNATURE CARD AND RULES OF THIS BANK.
 DEPOSIT TO THE ACCOUNT OF:

NAME: ESU Coordinating Council

AMOUNT	20611699	€	TOTAL DEPOSIT	\$	40895.51
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1049107951 009

TranID=10/25/21-Inst=UNION BANK & TRUST COMPANY
 RINum=104910795-ItemNum=000243839950

TranID=10/25/21-Inst=UNION BANK & TRUST COMPANY
 RINum=104910795-ItemNum=000243839950

10/25/2021 \$40,895.51 0

10/25/2021 \$40,895.51 0

CHECKING ACCOUNT DEPOSIT
UBT
 Union Bank & Trust

DATE: Oct 27 2021
 THIS DEPOSIT MADE IN ACCORDANCE WITH CONTRACT ON SIGNATURE CARD AND RULES OF THIS BANK.
 DEPOSIT TO THE ACCOUNT OF:

NAME: ESU Coordinating Council

AMOUNT	20611699	€	TOTAL DEPOSIT	\$	316752
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1049107951 009

TranID=10/27/21-Inst=UNION BANK & TRUST COMPANY
 RINum=104910795-ItemNum=000243839950

TranID=10/27/21-Inst=UNION BANK & TRUST COMPANY
 RINum=104910795-ItemNum=000243839950

10/27/2021 \$3,167.52 0

10/27/2021 \$3,167.52 0

CHECKING ACCOUNT DEPOSIT
UBT
 Union Bank & Trust

DATE: Oct 28 21
 THIS DEPOSIT MADE IN ACCORDANCE WITH CONTRACT ON SIGNATURE CARD AND RULES OF THIS BANK.
 DEPOSIT TO THE ACCOUNT OF:

NAME: ESU Coordinating Council

AMOUNT	20611699	€	TOTAL DEPOSIT	\$	176.19
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1049107951 009

TranID=10/28/21-Inst=UNION BANK & TRUST COMPANY
 RINum=104910795-ItemNum=000243839950

TranID=10/28/21-Inst=UNION BANK & TRUST COMPANY
 RINum=104910795-ItemNum=000243839950

10/28/2021 \$176.19 0

10/28/2021 \$176.19 0

CHECKING ACCOUNT DEPOSIT
UBT
 Union Bank & Trust

DATE: Oct 29 2021
 THIS DEPOSIT MADE IN ACCORDANCE WITH CONTRACT ON SIGNATURE CARD AND RULES OF THIS BANK.
 DEPOSIT TO THE ACCOUNT OF:

NAME: ESU Coordinating Council

AMOUNT	20611699	€	TOTAL DEPOSIT	\$	2277.55
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1049107951 009

TranID=10/28/21-Inst=UNION BANK & TRUST COMPANY
 RINum=104910795-ItemNum=000243738647

TranID=10/29/21-Inst=UNION BANK & TRUST COMPANY
 RINum=104910795-ItemNum=000243738647

10/29/2021 \$2,277.55 0

10/29/2021 \$2,277.55 0

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

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

CHECK DATE: 08/27/21 CHECK NO: 16106

AMOUNT: \$***152,154.00*

TO THE ORDER OF: ESU/CC
 2844 PAYSEER CIRCLE
 CHICAGO IL 60674

TREASURER: Madeline Acker

1049107951 20611699

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

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

CHECK DATE: 10/07/21 CHECK NO: 16110

AMOUNT: \$***137,520.01*

TO THE ORDER OF: ESU LT
 207 NORTH MAIN STREET
 ASHWORTH NE 69210

TREASURER: Madeline Acker

1049107951 20611699

10/26/2021 \$152,154.00 16106

10/12/2021 \$137,520.01 16110

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: 10/07/21 CHECK NO.: 16111

AMOUNT: \$*****192.00*

BY THE SUM OF *****192* DOLLARS AND *00* CENTS

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

PRESIDENT: *Ray Johnson*
TREASURER: *Walden Picken*

⑆0001611⑆ ⑆104910795⑆ ⑆061 1699⑆

10/12/2021 \$192.00 16111

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: 10/07/21 CHECK NO.: 16112

AMOUNT: \$*****6,000.00*

BY THE SUM OF *****6000* DOLLARS AND *00* CENTS

TO THE ORDER OF: NE COUNCIL OF SCHOOL ADMINISTRATORS
455 SIXTH 11TH ST SUITE A
LINCOLN NE 68508

PRESIDENT: *Ray Johnson*
TREASURER: *Walden Picken*

⑆0001611⑆ ⑆104910795⑆ ⑆061 1699⑆

10/15/2021 \$6,000.00 16112

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: 10/07/21 CHECK NO.: 16113

AMOUNT: \$*****65.67*

BY THE SUM OF *****65* DOLLARS AND *67* CENTS

TO THE ORDER OF: AINSWORTH STAR JOURNAL
PO BOX 149
AINS WORTH NE 69210

PRESIDENT: *Ray Johnson*
TREASURER: *Walden Picken*

⑆0001611⑆ ⑆104910795⑆ ⑆061 1699⑆

10/14/2021 \$65.67 16113

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: 10/07/21 CHECK NO.: 16115

AMOUNT: \$*****38.18*

BY THE SUM OF *****38* DOLLARS AND *18* CENTS

TO THE ORDER OF: SPRINGVIEW HERALD
PO BOX 369
SPRINGVIEW NE 69778

PRESIDENT: *Ray Johnson*
TREASURER: *Walden Picken*

⑆0001611⑆ ⑆104910795⑆ ⑆061 1699⑆

10/13/2021 \$38.18 16115

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: 10/07/21 CHECK NO.: 16116

AMOUNT: \$*****21.37*

BY THE SUM OF *****21* DOLLARS AND *37* CENTS

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

PRESIDENT: *Ray Johnson*
TREASURER: *Walden Picken*

⑆0001611⑆ ⑆104910795⑆ ⑆061 1699⑆

10/13/2021 \$21.37 16116

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: 10/07/21 CHECK NO.: 16117

AMOUNT: \$*****15.06*

BY THE SUM OF *****15* DOLLARS AND *06* CENTS

TO THE ORDER OF: BISHOP BUSINESS
4125 S. 94TH STREET
OMAHA NE 68127

PRESIDENT: *Ray Johnson*
TREASURER: *Walden Picken*

⑆0001611⑆ ⑆104910795⑆ ⑆061 1699⑆

10/13/2021 \$15.06 16117

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: 10/07/21 CHECK NO.: 16118

AMOUNT: \$*****4,483.02*

BY THE SUM OF *****4483* DOLLARS AND *02* CENTS

TO THE ORDER OF: EARLE TECHNOLOGIES
124 INDIANA AVENUE
SALINA KS 67401

PRESIDENT: *Ray Johnson*
TREASURER: *Walden Picken*

⑆0001611⑆ ⑆104910795⑆ ⑆061 1699⑆

10/13/2021 \$4,483.02 16118

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: 10/07/21 CHECK NO.: 16119

AMOUNT: \$*****4,500.00*

BY THE SUM OF *****4500* DOLLARS AND *00* CENTS

TO THE ORDER OF: RESOLUTIONS LLC
417 CRESCENT PKY
SEA GIRT NJ 08750

PRESIDENT: *Ray Johnson*
TREASURER: *Walden Picken*

⑆0001611⑆ ⑆104910795⑆ ⑆061 1699⑆

10/15/2021 \$4,500.00 16119

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: 10/07/21 CHECK NO.: 16120

AMOUNT: \$*****750.00*

BY THE SUM OF *****750* DOLLARS AND *00* CENTS

TO THE ORDER OF: THE MAIN IDEA
264 11TH STREET
BROOKLYN NY 11215

PRESIDENT: *Ray Johnson*
TREASURER: *Walden Picken*

⑆0001611⑆ ⑆104910795⑆ ⑆061 1699⑆

10/28/2021 \$750.00 16120

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: 10/07/21 CHECK NO.: 16121

AMOUNT: \$*****384.00*

BY THE SUM OF *****384* DOLLARS AND *00* CENTS

TO THE ORDER OF: COMFORT INN
118 3RD AVENUE
KEARNEY NE 68847

PRESIDENT: *Ray Johnson*
TREASURER: *Walden Picken*

⑆0001611⑆ ⑆104910795⑆ ⑆061 1699⑆

10/19/2021 \$384.00 16121

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: 10/07/21 CHECK NO.: 16122

AMOUNT: \$*****192.00*

BY THE SUM OF *****192* DOLLARS AND *00* CENTS

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

PRESIDENT: *Ray Johnson*
TREASURER: *Walden Picken*

⑆0001611⑆ ⑆104910795⑆ ⑆061 1699⑆

10/13/2021 \$192.00 16122

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: 10/07/21 CHECK NO.: 16124

AMOUNT: \$*****2,278.54*

BY THE SUM OF *****2278* DOLLARS AND *54* CENTS

TO THE ORDER OF: ESJ 5
900 WEST COURT
BEATRICE NE 68310

PRESIDENT: *Ray Johnson*
TREASURER: *Walden Picken*

⑆0001611⑆ ⑆104910795⑆ ⑆061 1699⑆

10/14/2021 \$2,278.54 16124



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: 10/07/21 CHECK NO.: 16125

AMOUNT: \$*****480.12*

BY THE SUM OF *****480* DOLLARS AND *12* CENTS

TO THE ORDER OF: ESU 7
2657 44TH AVENUE
COLLINSVILLE NE 68601

PRESIDENT: *Roy Johnson*
TREASURER: *Walden Eicken*

⑆00016125⑆ ⑆104910295⑆ 2061 1699⑆

10/21/2021 \$480.12 16125

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: 10/07/21 CHECK NO.: 16126

AMOUNT: \$*****10,257.00*

BY THE SUM OF *****10257* DOLLARS AND *00* CENTS

TO THE ORDER OF: ESU 10
PO BOX 350
KEARNEY NE 68848-0850

PRESIDENT: *Roy Johnson*
TREASURER: *Walden Eicken*

⑆00016125⑆ ⑆104910295⑆ 2061 1699⑆

10/13/2021 \$10,257.00 16126

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: 10/07/21 CHECK NO.: 16127

AMOUNT: \$*****250.00*

BY THE SUM OF *****250* DOLLARS AND *00* CENTS

TO THE ORDER OF: ESU 11
PO BOX 858
HOLDREGE NE 68949

PRESIDENT: *Roy Johnson*
TREASURER: *Walden Eicken*

⑆00016127⑆ ⑆104910295⑆ 2061 1699⑆

10/13/2021 \$250.00 16127

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: 10/07/21 CHECK NO.: 16128

AMOUNT: \$*****220.64*

BY THE SUM OF *****220* DOLLARS AND *64* CENTS

TO THE ORDER OF: CRAIG LOFQUIST
9719 CHATEAU CIRCLE
LINCOLN NE 68526

PRESIDENT: *Roy Johnson*
TREASURER: *Walden Eicken*

⑆00016128⑆ ⑆104910295⑆ 2061 1699⑆

10/12/2021 \$220.64 16128

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: 10/07/21 CHECK NO.: 16129

AMOUNT: \$*****488.32*

BY THE SUM OF *****488* DOLLARS AND *32* CENTS

TO THE ORDER OF: ANDREW EASTON
2621 N 122ND CIRCLE
OGEMA NE 68144

PRESIDENT: *Roy Johnson*
TREASURER: *Walden Eicken*

⑆00016129⑆ ⑆104910295⑆ 2061 1699⑆

10/12/2021 \$488.32 16129

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: 10/07/21 CHECK NO.: 16130

AMOUNT: \$*****190.96*

BY THE SUM OF *****190* DOLLARS AND *96* CENTS

TO THE ORDER OF: PRISCILLA GUENTHA
PO BOX 14
LONG PINE NE 69217

PRESIDENT: *Roy Johnson*
TREASURER: *Walden Eicken*

⑆00016130⑆ ⑆104910295⑆ 2061 1699⑆

10/07/2021 \$190.96 16130

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: 10/07/21 CHECK NO.: 16131

AMOUNT: \$*****212.58*

BY THE SUM OF *****212* DOLLARS AND *58* CENTS

TO THE ORDER OF: DEB HERICKS
11906 WOOLWORTH AVE
OGEMA NE 68144

PRESIDENT: *Roy Johnson*
TREASURER: *Walden Eicken*

⑆00016131⑆ ⑆104910295⑆ 2061 1699⑆

10/18/2021 \$212.58 16131

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: 10/07/21 CHECK NO.: 16132

AMOUNT: \$*****249.76*

BY THE SUM OF *****249* DOLLARS AND *76* CENTS

TO THE ORDER OF: CRAIG PETERSON
313 REDDLE CT
BERTRAND NE 68927

PRESIDENT: *Roy Johnson*
TREASURER: *Walden Eicken*

⑆00016132⑆ ⑆104910295⑆ 2061 1699⑆

10/13/2021 \$249.76 16132

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: 10/07/21 CHECK NO.: 16133

AMOUNT: \$*****680.00*

BY THE SUM OF *****680* DOLLARS AND *00* CENTS

TO THE ORDER OF: LIUDMILA ARCHYPCOVA
12405 ANBOR STREET
OGEMA NE 68144

PRESIDENT: *Roy Johnson*
TREASURER: *Walden Eicken*

⑆00016133⑆ ⑆104910295⑆ 2061 1699⑆

10/13/2021 \$6,880.00 16133

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: 10/07/21 CHECK NO.: 16134

AMOUNT: \$*****698.88*

BY THE SUM OF *****698* DOLLARS AND *88* CENTS

TO THE ORDER OF: FROY MEDINA
809 N. ROME ST
VALENTINE NE 69201

PRESIDENT: *Roy Johnson*
TREASURER: *Walden Eicken*

⑆00016134⑆ ⑆104910295⑆ 2061 1699⑆

10/13/2021 \$5,698.88 16134

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: 10/07/21 CHECK NO.: 16135

AMOUNT: \$*****2450.00*

BY THE SUM OF *****2450* DOLLARS AND *00* CENTS

TO THE ORDER OF: ADNE MIZELERS
618 GARRETT FL
MICKAN NE 68972

PRESIDENT: *Roy Johnson*
TREASURER: *Walden Eicken*

⑆00016135⑆ ⑆104910295⑆ 2061 1699⑆

10/12/2021 \$2,450.00 16135

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: 10/07/21 CHECK NO.: 16136

AMOUNT: \$*****2,776.00*

BY THE SUM OF *****2776* DOLLARS AND *00* CENTS

TO THE ORDER OF: APPLE COMPUTER
PO BOX 844095
DALLAS TX 75284-0995

PRESIDENT: *Roy Johnson*
TREASURER: *Walden Eicken*

⑆00016136⑆ ⑆104910295⑆ 2061 1699⑆

10/13/2021 \$2,776.00 16136



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: 10/07/21 CHECK NO.: 16139

AMOUNT: \$42,444.56

BY THE SUM OF ****42444* DOLLARS AND *56* CENTS

TO THE ORDER OF: DORIS LEAZING
PO BOX 499265
CHICAGO IL 60680-9261

PRESIDENT: *Roy Helms*
TREASURER: *Walden Aiken*

⑈00016139⑈ ⑆104910795⑆ 2061 1699⑆

10/15/2021 \$42,444.56 16139

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: 10/07/21 CHECK NO.: 16141

AMOUNT: \$4,991.00

BY THE SUM OF ****4991* DOLLARS AND *00* CENTS

TO THE ORDER OF: WORLD BOOK
WORLD BOOK SCHOOL & LIBRARY
PO BOX 66009
LOUISVILLE KY 40265-6009

PRESIDENT: *Roy Helms*
TREASURER: *Walden Aiken*

⑈00016141⑈ ⑆104910795⑆ 2061 1699⑆

10/12/2021 \$4,991.00 16141

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: 10/07/21 CHECK NO.: 16142

AMOUNT: \$161,963.65

BY THE SUM OF ****161963* DOLLARS AND *65* CENTS

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

PRESIDENT: *Roy Helms*
TREASURER: *Walden Aiken*

⑈00016142⑈ ⑆104910795⑆ 2061 1699⑆

10/20/2021 \$161,963.65 16142

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: 10/07/21 CHECK NO.: 16143

AMOUNT: \$25,584.32

BY THE SUM OF ****25584* DOLLARS AND *32* CENTS

TO THE ORDER OF: INSIGHT PUBLIC SECTOR INC
PO BOX 731072
DALLAS TX 75373-1072

PRESIDENT: *Roy Helms*
TREASURER: *Walden Aiken*

⑈00016143⑈ ⑆104910795⑆ 2061 1699⑆ ⑈0002558432⑈

10/14/2021 \$25,584.32 16143

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: 10/07/21 CHECK NO.: 16144

AMOUNT: \$367,391.00

BY THE SUM OF ****367391* DOLLARS AND *00* CENTS

TO THE ORDER OF: STAPLES ADVANTAGE
PO BOX 98230
CHICAGO IL 60694

30

PRESIDENT: *Roy Helms*
TREASURER: *Walden Aiken*

⑈00016144⑈ ⑆104910795⑆ 2061 1699⑆

10/15/2021 \$367,391.00 16144

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: 10/07/21 CHECK NO.: 16145

AMOUNT: \$3,319.59

BY THE SUM OF ****3319* DOLLARS AND *59* CENTS

TO THE ORDER OF: INSIGHT PUBLIC SECTOR INC
PO BOX 731072
DALLAS TX 75373-1072

PRESIDENT: *Roy Helms*
TREASURER: *Walden Aiken*

⑈00016145⑈ ⑆104910795⑆ 2061 1699⑆ ⑈000331959⑈

10/25/2021 \$3,319.59 16145

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: 10/07/21 CHECK NO.: 16146

AMOUNT: \$4,835.48

BY THE SUM OF ****4835* DOLLARS AND *48* CENTS

TO THE ORDER OF: NICOLE MULLER
5754 6th 42ND RD
CORTLAND NE 68311

PRESIDENT: *Roy Helms*
TREASURER: *Walden Aiken*

⑈00016146⑈ ⑆104910795⑆ 2061 1699⑆

10/13/2021 \$4,835.48 16146

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: 10/07/21 CHECK NO.: 16147

AMOUNT: \$152,154.00

BY THE SUM OF ****152154* DOLLARS AND *00* CENTS

TO THE ORDER OF: SHANK HOUSING LICENSING USA
2814 PAYSHERE CIRCLE
CHICAGO IL 60674

PRESIDENT: *Roy Helms*
TREASURER: *Walden Aiken*

⑈00016147⑈ ⑆104910795⑆ 2061 1699⑆

10/18/2021 \$152,154.00 16147

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: 10/07/21 CHECK NO.: 16148

AMOUNT: \$6,783.00

BY THE SUM OF ****6783* DOLLARS AND *00* CENTS

TO THE ORDER OF: ST. MARY'S CATHOLIC SCHOOL-ORD
527 N 20TH ST
ORD NE 68862

PRESIDENT: *Roy Helms*
TREASURER: *Walden Aiken*

⑈00016148⑈ ⑆104910795⑆ 2061 1699⑆

10/19/2021 \$6,783.00 16148

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: 10/07/21 CHECK NO.: 16149

AMOUNT: \$58,453.95

BY THE SUM OF ****58453* DOLLARS AND *95* CENTS

TO THE ORDER OF: PONCA PUBLIC SCHOOLS
PO BOX 568
PONCA NE 68770

PRESIDENT: *Roy Helms*
TREASURER: *Walden Aiken*

⑈00016149⑈ ⑆104910795⑆ 2061 1699⑆

10/19/2021 \$58,453.95 16149

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: 10/07/21 CHECK NO.: 16150

AMOUNT: \$8,219.27

BY THE SUM OF ****8219* DOLLARS AND *27* CENTS

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

PRESIDENT: *Roy Helms*
TREASURER: *Walden Aiken*

⑈00016150⑈ ⑆104910795⑆ 2061 1699⑆

10/15/2021 \$8,219.27 16150

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: 10/19/21 CHECK NO.: 16152

AMOUNT: \$66,391.52

BY THE SUM OF ****66391* DOLLARS AND *52* CENTS


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

PRESIDENT: *Roy Helms*
TREASURER: *Walden Aiken*

⑈00016152⑈ ⑆104910795⑆ 2061 1699⑆

10/27/2021 \$66,391.52 16152



Nebraska ESU Coordinating Council 1202 East 4th Street Annsworth, NE 68210		Union Bank & Trust Company Annsworth Branch 228 East 4th St. Annsworth, Nebraska 68210		CHECK DATE 10/19/21	CHECK NO. 16153
BY THE SUM OF *****2445* DOLLARS AND *10* CENTS		AMOUNT \$*****2,445.00*			
TO THE ORDER OF	STAPLES ADVANTAGE TO BOX 92236 CHICAGO IL 60694	PRESIDENT 	TREASURER Bradton Eichen		
@00016153* @104910795* 2061-1679*					

10/22/2021 \$2,445.00 16153





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

6310 0100 OO RP 30 10302021 NNNNNN 01 000722 0003

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

11-05-2021 RCVD



Union Bank & Trust
 PO Box 82535
 Lincoln, NE 68501

TELEPHONE: 402-323-1828

Phone numbers for account transfers:

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



NON FEDERALLY INSURED STFIT ACCOUNT 2531673001

DESCRIPTION	DEBITS	CREDITS	DATE	BALANCE
BALANCE LAST STATEMENT			09/30/21	5002,978.90
TRANSFER FROM BASIC BUSINESS ACCOUNT 20611699		267,000.00	10/01/21	5269,978.90
YIELD FOR 09/30/21 AT .0400		.00	10/01/21	5269,978.90
YIELD FOR 10/01/21 AT .0400		.00	10/04/21	5269,978.90
TRANSFER FROM BASIC BUSINESS ACCOUNT 20611699		1,000.00	10/05/21	5270,978.90
YIELD FOR 10/04/21 AT .0400		.00	10/05/21	5270,978.90
YIELD FOR 10/05/21 AT .0400		.00	10/06/21	5270,978.90
YIELD FOR 10/06/21 AT .0400		.00	10/07/21	5270,978.90
TRANSFER TO BASIC BUSINESS ACCOUNT 20611699	4,000.00		10/08/21	5266,978.90
YIELD FOR 10/07/21 AT .0400		.00	10/08/21	5266,978.90
TRANSFER TO BASIC BUSINESS ACCOUNT 20611699	146,000.00		10/12/21	5120,978.90
YIELD FOR 10/08/21 AT .0400		.00	10/12/21	5120,978.90
TRANSFER FROM BASIC BUSINESS ACCOUNT 20611699		1,000.00	10/13/21	5121,978.90
TRANSFER TO BASIC BUSINESS ACCOUNT 20611699	36,000.00		10/13/21	5085,978.90
YIELD FOR 10/12/21 AT .0400		.00	10/13/21	5085,978.90



UBT
Union Bank & Trust

Account Number: 2531673001
Statement Date: 10/29/2021

NEBRASKA EDUCATIONAL SERVICE
UNIT COORDINATING COUNCIL
DBA COOPERATIVE PURCHASING

NON FEDERALLY INSURED STFIT ACCOUNT 2531673001				
DESCRIPTION	DEBITS	CREDITS	DATE	BALANCE
TRANSFER TO BASIC BUSINESS ACCOUNT 20611699				
	27,000.00		10/14/21	5058,978.90
YIELD FOR 10/13/21 AT .0400		.00	10/14/21	5058,978.90
TRANSFER FROM BASIC BUSINESS ACCOUNT 20611699				
		1,000.00	10/15/21	5059,978.90
TRANSFER TO BASIC BUSINESS ACCOUNT 20611699				
	428,000.00		10/15/21	4631,978.90
YIELD FOR 10/14/21 AT .0400		.00	10/15/21	4631,978.90
TRANSFER TO BASIC BUSINESS ACCOUNT 20611699				
	152,000.00		10/18/21	4479,978.90
YIELD FOR 10/15/21 AT .0400		.00	10/18/21	4479,978.90
TRANSFER TO BASIC BUSINESS ACCOUNT 20611699				
	65,000.00		10/19/21	4414,978.90
YIELD FOR 10/18/21 AT .0400		.00	10/19/21	4414,978.90
TRANSFER FROM BASIC BUSINESS ACCOUNT 20611699				
		16,000.00	10/20/21	4430,978.90
TRANSFER TO BASIC BUSINESS ACCOUNT 20611699				
	145,000.00		10/20/21	4285,978.90
YIELD FOR 10/19/21 AT .0400		.00	10/20/21	4285,978.90
YIELD FOR 10/20/21 AT .0400		.00	10/21/21	4285,978.90
TRANSFER FROM BASIC BUSINESS ACCOUNT 20611699				
		9,000.00	10/22/21	4294,978.90
TRANSFER TO BASIC BUSINESS ACCOUNT 20611699				
	3,000.00		10/22/21	4291,978.90
YIELD FOR 10/21/21 AT .0400		.00	10/22/21	4291,978.90
TRANSFER FROM BASIC BUSINESS ACCOUNT 20611699				
		1,000.00	10/25/21	4292,978.90
YIELD FOR 10/22/21 AT .0400		.00	10/25/21	4292,978.90
TRANSFER FROM BASIC BUSINESS ACCOUNT 20611699				
		41,000.00	10/26/21	4333,978.90
TRANSFER TO BASIC BUSINESS ACCOUNT 20611699				
	152,000.00		10/26/21	4181,978.90
YIELD FOR 10/25/21 AT .0400		.00	10/26/21	4181,978.90
TRANSFER TO BASIC BUSINESS ACCOUNT 20611699				
	66,000.00		10/27/21	4115,978.90
YIELD FOR 10/26/21 AT .0400		.00	10/27/21	4115,978.90
TRANSFER FROM BASIC BUSINESS ACCOUNT 20611699				
		3,000.00	10/28/21	4118,978.90
TRANSFER TO BASIC BUSINESS ACCOUNT 20611699				
	1,000.00		10/28/21	4117,978.90

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



Account Number: 2531673001
 Statement Date: 10/29/2021

NEBRASKA EDUCATIONAL SERVICE
 UNIT COORDINATING COUNCIL
 DBA COOPERATIVE PURCHASING

NON FEDERALLY INSURED STFIT ACCOUNT 2531673001

DESCRIPTION	DEBITS	CREDITS	DATE	BALANCE
YIELD FOR 10/27/21 AT .0400		.00	10/28/21	4117,978.90
YIELD FOR 10/28/21 AT .0400		.00	10/29/21	4117,978.90
INTEREST		152.41	10/29/21	4118,131.31
BALANCE THIS STATEMENT			10/29/21	4118,131.31
TOTAL CREDITS (30)		340,152.41		
TOTAL DEBITS (12)	1,225,000.00			



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

AVERAGE LEDGER BALANCE:	4,768,703.03	INTEREST EARNED:	152.41
AVERAGE AVAILABLE BALANCE:	4,768,703.03	DAYS IN PERIOD:	29
INTEREST PAID THIS PERIOD:	152.41	ANNUAL PERCENTAGE YIELD EARNED:	.04%
INTEREST PAID 2021:	3,019.84		

October 2021 Bank Reconciliation:

Beginning Bank Balance: \$5,320,127.94

Cleared Deposits/Cash Receipts: \$ 98,175.44

Deposits \$ 40,470.43


Journal Entries \$ 57,705.01

Interest Earned: \$ 152.41

Cleared Checks/Payments: \$ 1,247,408.57

Payments Cleared \$ 1,247,408.57

Ending Bank Balance: \$4,171,047.22

Reconciliation Completed By:  11/9/21

Reconciliation Reviewed By: _____



Report Search



Date: 11/09/2021 Period: 2/22

Bank Statement Information

Bank Account * UNION BANK AND TRUST
 Statement Begin Date * 10/01/2021 Beginning Balance * 5,320,127.94
 Statement End Date * 10/31/2021 Ending Balance * 4,171,047.22

Interest/Fees

Date * 10/31/2021 Complete
 Period * 2 Interest Earned * 152.41
 Year * 2022 Fees Charged * 0.00

Deposits Payments Journal Entries Adjustments Voids

Payments

Clear	Check Type	Check Date	Check Num...	Name	Amount	Cleared Date
<input type="checkbox"/>	Manual	08/27/2021	16098	MINH VU	185.36	
<input type="checkbox"/>	Manual	08/31/2021	16109	HAY SPRINGS PUBLIC SCHOOL	20,087.00	
<input checked="" type="checkbox"/>	Manual	10/07/2021	16110	ESU 17	137,520.01	10/31/2021
<input checked="" type="checkbox"/>	Manual	10/07/2021	16111	KSB SCHOOL LAW	192.00	10/31/2021
<input checked="" type="checkbox"/>	Manual	10/07/2021	16112	NE COUNCIL OF SCHOOL ADMINISTRATORS	6,000.00	10/31/2021

Transaction Totals

Deposits 40,470.43
 Payments 1,374,685.10
 Journal Entries 57,705.01
 Book Balance 4,043,770.69
 Bank Ending Balance 4,171,047.22

Cleared Amounts

Bank Beginning Balance 5,320,127.94
 Deposits 40,470.43
 Payments 1,247,408.57
 Journal Entries 57,705.01
 Adjustments Debits 0.00
 Adjustments Credits 0.00
 Interest Earned 152.41
 Fees Charged 0.00
 Reconciled Ending Balance 4,171,047.22

Uncleared Amounts

Deposits 0.00
 Payments 127,276.53
 Journal Entries 0.00
 Difference 0.00

EFINANCE - POWERSCHOOL
 DATE: 11/09/2021
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ESU COORDINATING COUNCIL
 BANK ACCOUNT RECONCILIATION REPORT
 DEPOSITS LIST

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

BANK ACCOUNT: UNION BANK AND TRUST

STATEMENT BEGIN DATE: 10/01/2021
 STATEMENT END DATE: 10/31/2021

BEGINNING BALANCE: 5,320,127.94 INTEREST EARNED: 152.41
 ENDING BALANCE: 4,171,047.22 FEES CHARGED: 0.00

CLEARED	DATE	RECEIPT	AMOUNT	DESCRIPTION	CONTROL NUMBER
DEPOSIT: BLANK	BLANK	10/12/2021			
Y	10/12/2021		434.60	COOP DAKTRONICS ADM FEE	101221PQ
Y	10/12/2021		181.28	COOP NATL BUS FURN ADM FE	101221PQ
Y	10/20/2021		300.08	COOP LEARN360 KENESAW	101921PQ
Y	10/20/2021		23.00	COOP IXL LEARNING ADM FEE	101921PQ
Y	10/20/2021		22.37	COOP MNJ TECH ADM FEE	101921PQ
Y	10/20/2021		2,328.78	COOP VOSS LIGHTIN ADM FEE	101921PQ
Y	10/21/2021		4,750.00	COOP SECURLY BROKEN BOW	102121PQ
Y	10/25/2021		616.12	COOP SYSCO ADMIN FEE	101421PQ
Y	10/25/2021		782.90	COOP INSIGHT ADMIN FEE	101421PQ
Y	10/25/2021		16,836.19	COOP SYSCO ADMIN FEE	102021PQ
Y	10/25/2021		0.37	COOP PARTAC PEAT ADMIN FEE	102221PQ
Y	10/25/2021		8,135.36	COOP JOURNEY ED ADMIN FEE	102521PQ
Y	10/25/2021		205.01	COOP KAJEET ADMIN FEE	102521PQ
Y	10/25/2021		1,970.96	COOP MACKIN ADMN FEE	102521PQ
Y	10/25/2021		161.20	COOP WORLD BOOK REFUND	102521PQ
Y	10/28/2021		176.19	COOP BLICK ART ADMIN FEE	102821PQ
Y	10/29/2021		3,546.02	COOP INTERLINE ADMIN FEE	102521PQ
DEPOSIT: BLANK	BLANK	10/25/2021	40,470.43		
TOTAL DEPOSITS			40,470.43		
TOTAL CLEARED DEPOSITS			40,470.43		
TOTAL UNCLEARED DEPOSITS			0.00		

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 BANK ACCOUNT: UNION BANK AND TRUST

ESU COORDINATING COUNCIL
 BANK ACCOUNT RECONCILIATION REPORT
 JOURNAL ENTRIES LIST

BANK ACCOUNT: UNION BANK AND TRUST

STATEMENT BEGIN DATE: 10/01/2021 INTEREST EARNED: 152.41
 STATEMENT END DATE: 10/31/2021 FEES CHARGED: 0.00

CLEARED	DATE	JE NUMBER	AMOUNT	DESCRIPTION	CONTROL NO	JE DESCRIPTION
Y	10/04/2021	15	1,260.38	RECEIVABLE-RC- 100421PQ	100421PQ	
Y	10/12/2021	16	31.20	RECEIVABLE-RC- 101221PQ	101221PQ	
Y	10/14/2021	17	1,364.00	RECEIVABLE-RC- 101421PQ	101421PQ	
Y	10/20/2021	18	14,010.15	RECEIVABLE-RC- 101921PQ	101921PQ	
Y	10/20/2021	19	330.00	RECEIVABLE-RC- 102021PQ	102021PQ	
Y	10/21/2021	20	4,041.04	RECEIVABLE-RC- 102121PQ	102121PQ	
Y	10/25/2021	21	800.19	RECEIVABLE-RC- 102221PQ	102221PQ	
Y	10/25/2021	22	30,422.98	RECEIVABLE-RC- 102521PQ	102521PQ	
Y	10/27/2021	23	3,167.52	RECEIVABLE-RC- 102721PQ	102721PQ	
Y	10/29/2021	24	2,277.55	RECEIVABLE-RC- 102921PQ	102921PQ	

TOTAL JOURNAL ENTRIES 57,705.01
 TOTAL CLEARED JOURNAL ENTRIES 57,705.01
 TOTAL UNCLEARED JOURNAL ENTRIES 0.00

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 BANK ACCOUNT: UNION BANK AND TRUST

ESU COORDINATING COUNCIL
 BANK ACCOUNT RECONCILIATION REPORT
 PAYMENTS LIST

BANK ACCOUNT: UNION BANK AND TRUST

STATEMENT BEGIN DATE: 10/01/2021
 STATEMENT END DATE: 10/31/2021

BEGINNING BALANCE: 5,320,127.94 INTEREST EARNED: 152.41
 ENDING BALANCE: 4,171,047.22 FEES CHARGED: 0.00

CLEARED	CHECK DATE	CHECK NUMBER	AMOUNT	CHECK TYPE	CLEAR DATE	VENDOR	VENDOR NAME
N	08/27/2021	16098	185.36	MANUAL	10/31/2021	1513	MINH VU
N	08/31/2021	16109	20,087.00	MANUAL	10/31/2021	1624	HAY SPRINGS PUBLIC SCHOOL
Y	10/07/2021	16110	137,520.01	MANUAL	10/31/2021	1064	ESU 17
Y	10/07/2021	16111	192.00	MANUAL	10/31/2021	1247	KSB SCHOOL LAW
Y	10/07/2021	16112	6,000.00	MANUAL	10/31/2021	1042	NE COUNCIL OF SCHOOL ADMINISTRATORS
Y	10/07/2021	16113	65.67	MANUAL	10/31/2021	1552	AINSWORTH STAR JOURNAL
N	10/07/2021	16114	74.92	MANUAL	10/31/2021	1553	ROCK COUNTY LEADER
Y	10/07/2021	16115	38.18	MANUAL	10/31/2021	1554	SPRINGVIEW HERALD
Y	10/07/2021	16116	21.37	MANUAL	10/31/2021	1554	VALENTINE MIDLAND NEWS
Y	10/07/2021	16117	15.06	MANUAL	10/31/2021	1555	BISHOP BUSINESS
Y	10/07/2021	16118	4,483.02	MANUAL	10/31/2021	1460	EAGLE TECHNOLOGIES
Y	10/07/2021	16119	4,500.00	MANUAL	10/31/2021	1636	RESOLUTEGUARD LLC
Y	10/07/2021	16120	750.00	MANUAL	10/31/2021	1358	THE MAIN IDEA
Y	10/07/2021	16121	384.00	MANUAL	10/31/2021	1198	COMFORT INN
Y	10/07/2021	16122	192.00	MANUAL	10/31/2021	1384	HOLIDAY INN EXPRESS OMAHA WEST
Y	10/07/2021	16124	2,278.54	MANUAL	10/31/2021	1150	ESU 5
Y	10/07/2021	16125	480.12	MANUAL	10/31/2021	1151	ESU 7
Y	10/07/2021	16126	10,257.00	MANUAL	10/31/2021	1067	ESU 10
Y	10/07/2021	16127	250.00	MANUAL	10/31/2021	1108	ESU 11
Y	10/07/2021	16128	220.64	MANUAL	10/31/2021	1503	KRAIG LOFOQUIST
Y	10/07/2021	16129	488.32	MANUAL	10/31/2021	1466	ANDREW EASTON
Y	10/07/2021	16130	190.96	MANUAL	10/31/2021	1076	PRISCILLA QUINTANA
Y	10/07/2021	16131	212.58	MANUAL	10/31/2021	1061	DEB HERICKS
Y	10/07/2021	16132	249.76	MANUAL	10/31/2021	1101	CRAIG PETERSON
Y	10/07/2021	16133	6,880.00	MANUAL	10/31/2021	1548	LUDMILA ARCHIPTCOVA
Y	10/07/2021	16134	5,698.88	MANUAL	10/31/2021	1637	PEGGY MEDEMA
Y	10/07/2021	16135	2,450.00	MANUAL	10/31/2021	1638	AIMEE MUEHLING
Y	10/07/2021	16138	2,776.00	MANUAL	10/31/2021	1002	APPLE COMPUTER
Y	10/07/2021	16139	42,444.56	MANUAL	10/31/2021	1153	INFOBASE LEARNING
Y	10/07/2021	16140	103,365.25	MANUAL	10/31/2021	1442	SECURLY
N	10/07/2021	16141	4,991.00	MANUAL	10/31/2021	1038	WORLD BOOK
Y	10/07/2021	16142	161,963.65	MANUAL	10/31/2021	1007	CDW GOVERNMENT INC.
Y	10/07/2021	16143	25,584.32	MANUAL	10/31/2021	1315	INSIGHT PUBLIC SECTOR INC
Y	10/07/2021	16144	367,391.00	MANUAL	10/31/2021	1062	STAPLES ADVANTAGE
Y	10/07/2021	16145	3,319.59	MANUAL	10/31/2021	1315	INSIGHT PUBLIC SECTOR INC
Y	10/07/2021	16146	4,835.48	MANUAL	10/31/2021	1640	NICOLE MULLER
Y	10/07/2021	16147	152,154.00	MANUAL	10/31/2021	1379	SWANK MOVIE LICENSING USA
Y	10/07/2021	16148	6,783.00	MANUAL	10/31/2021	1641	ST. MARY'S CATHOLIC SCHOOL-ORD
Y	10/07/2021	16149	58,453.95	MANUAL	10/31/2021	1601	PONCA PUBLIC SCHOOLS
Y	10/07/2021	16150	8,219.27	MANUAL	10/31/2021	1057	ESU 3
N	10/07/2021	16151	3,564.00	MANUAL	10/31/2021	1639	CHRISTINE ROGGE
Y	10/07/2021	EFT00159	3,684.12	MANUAL	10/31/2021	1039	UNION BANK & TRUST COMPANY
Y	10/19/2021	16152	66,391.52	MANUAL	10/31/2021	1007	CDW GOVERNMENT INC.
Y	10/19/2021	16153	2,445.00	MANUAL	10/31/2021	1062	STAPLES ADVANTAGE
Y	10/26/2021	EFT16106	152,154.00	MANUAL	10/31/2021	1379	SWANK MOVIE LICENSING USA

TOTAL PAYMENTS 1,374,685.10
 TOTAL CLEARED PAYMENTS 1,247,408.57
 TOTAL UNCLEARED PAYMENTS 127,276.53

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ESU COORDINATING COUNCIL
BANK ACCOUNT RECONCILIATION REPORT
VOIDS LIST

BANK ACCOUNT: UNION BANK AND TRUST
STATEMENT BEGIN DATE: 10/01/2021
STATEMENT END DATE: 10/31/2021

BEGINNING BALANCE: 5,320,127.94 INTEREST EARNED: 152.41
ENDING BALANCE: 4,171,047.22 FEES CHARGED: 0.00

CLEARED	CHECK DATE	CHECK NUMBER	AMOUNT	CHECK TYPE	VOID DATE	VENDOR	VENDOR NAME
Y	08/27/2021	16106	152,154.00	MANUAL	10/20/2021	1379	SWANK MOVIE LICENSING USA
Y	10/07/2021	16123	8,219.27	MANUAL	10/07/2021	1067	ESU 10

TOTAL VOIDS 160,373.27
TOTAL CLEARED VOIDS 160,373.27
TOTAL UNCLEARED VOIDS 0.00

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ESU COORDINATING COUNCIL
 BUDGET CONTROL STATUS

PAGE NUMBER: 1
 BUDSTAT1

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/22

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
ORG UNIT - 01202250510 - PDO NOC PROF DEV							
20330	PROF DEV	24,050.00	675.00	.00	337.50	23,712.50	1.40
20580	TRAVEL (EXCEPT MILEAGE)	.00	.00	.00	.00	.00	.00
20640	PERIODICALS/BOOKS	9,000.00	62.25	.00	62.25	8,937.75	.69
TOTAL	PDO NOC PROF DEV	33,050.00	737.25	.00	399.75	32,650.25	1.21
ORG UNIT - 01202250520 - PDO SDA PRO DEV							
20330	PROF DEV	27,120.00	2,467.00	.00	1,608.50	25,511.50	5.93
20580	TRAVEL (EXCEPT MILEAGE)	.00	.00	.00	.00	.00	.00
20640	PERIODICALS/BOOKS	750.00	.00	.00	.00	750.00	.00
TOTAL	PDO SDA PRO DEV	27,870.00	2,467.00	.00	1,608.50	26,261.50	5.77
ORG UNIT - 01202250530 - PDO ESPD PRO DEV							
20580	TRAVEL (EXCEPT MILEAGE)	1,000.00	370.75	.00	370.75	629.25	37.08
TOTAL	PDO ESPD PRO DEV	1,000.00	370.75	.00	370.75	629.25	37.08
ORG UNIT - 01202250540 - PDO TLT PRO DEV							
20330	PROF DEV	11,500.00	621.00	.00	310.50	11,189.50	2.70
20580	TRAVEL (EXCEPT MILEAGE)	.00	.00	.00	.00	.00	.00
TOTAL	PDO TLT PRO DEV	11,500.00	621.00	.00	310.50	11,189.50	2.70
ORG UNIT - 01202250560 - PDO CRISIS PRO DEV							
20320	CONTRACTED SERVICES	75,000.00	5.83	.00	9.01	74,990.99	.01
20580	TRAVEL (EXCEPT MILEAGE)	.00	.00	.00	.00	.00	.00
TOTAL	PDO CRISIS PRO DEV	75,000.00	5.83	.00	9.01	74,990.99	.01
ORG UNIT - 01202250620 - BL DEC PRO DEV							
20640	PERIODICALS/BOOKS	6,250.00	207.58	.00	207.58	6,042.42	3.32
TOTAL	BL DEC PRO DEV	6,250.00	207.58	.00	207.58	6,042.42	3.32
ORG UNIT - 01202310100 - ADMIN BOARD EXP/DUES							
20540	ADVERTISING	2,300.00	200.14	.00	200.14	2,099.86	8.70

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ESU COORDINATING COUNCIL
 BUDGET CONTROL STATUS

PAGE NUMBER: 2
 BUDSTAT1

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/22

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/BUD
20810	DUES/FEES	16,090.00	7,835.00	.00	7,835.00	8,255.00	48.69
TOTAL	ADMIN BOARD EXP/DUES	18,390.00	8,035.14	.00	8,035.14	10,354.86	43.69

ORG UNIT - 01202310300 - COOP BOARD EXP/DUES

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

ORG UNIT - 01202310620 - BL DEC BOARD EXP/DUES

20810	DUES/FEES	310.00	.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	100,528.00	8,392.32	.00	8,392.32	92,135.68	8.35
20220	SOCIAL SECURITY	7,690.00	638.91	.00	638.91	7,051.09	8.31
20230	RETIREMENT	9,930.00	827.49	.00	827.49	9,102.51	8.33
20270	WORK COMP	402.00	33.50	.00	33.50	368.50	8.33
20290	OTHER BENEFITS	.00	.00	.00	.00	.00	.00
20330	PROF DEV	400.00	17.99	.00	17.99	382.01	4.50
20333	MILEAGE	5,891.00	220.64	.00	220.64	5,670.36	3.75
20580	TRAVEL (EXCEPT MILEAGE)	19,867.00	1,153.12	.00	1,153.12	18,713.88	5.80
20610	SUPPLIES	400.00	86.00	.00	86.00	314.00	21.50
TOTAL	ADMIN SALARY EXEC DIRECTO	145,108.00	11,369.97	.00	11,369.97	133,738.03	7.84

ORG UNIT - 01202320300 - COOP EXEC DIR SALARY/EXP

20110	SALARIES	10,364.00	865.19	.00	865.19	9,498.81	8.35
20220	SOCIAL SECURITY	793.00	65.87	.00	65.87	727.13	8.31
20230	RETIREMENT	1,024.00	85.31	.00	85.31	938.69	8.33
20270	WORK COMP	41.00	3.45	.00	3.45	37.55	8.41
20290	OTHER BENEFITS	.00	.00	.00	.00	.00	.00
TOTAL	COOP EXEC DIR SALARY/EXP	12,222.00	1,019.82	.00	1,019.82	11,202.18	8.34

ORG UNIT - 01202320400 - SRS EXEC DIR SALARIES/EXP

20110	SALARIES	11,399.00	951.71	.00	951.71	10,447.29	8.35
20220	SOCIAL SECURITY	872.00	72.45	.00	72.45	799.55	8.31
20230	RETIREMENT	1,126.00	93.84	.00	93.84	1,032.16	8.33
20270	WORK COMP	46.00	3.80	.00	3.80	42.20	8.26
20290	OTHER BENEFITS	.00	.00	.00	.00	.00	.00

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ESU COORDINATING COUNCIL
 BUDGET CONTROL STATUS

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SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/22

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/BUD
20330	PROF DEV	10,000.00	.00	.00	.00	10,000.00	.00
TOTAL	SRS EXEC DIR SALARIES/EXP	23,443.00	1,121.80	.00	1,121.80	22,321.20	4.79
ORG UNIT - 01202320600 - BL IMAT EXEC DIR SALARY/E							
20110	SALARIES	12,435.00	1,038.23	.00	1,038.23	11,396.77	8.35
20220	SOCIAL SECURITY	951.00	79.04	.00	79.04	871.96	8.31
20230	RETIREMENT	1,228.00	102.37	.00	102.37	1,125.63	8.34
20270	WORK COMP	50.00	4.14	.00	4.14	45.86	8.28
TOTAL	BL IMAT EXEC DIR SALARY/E	14,664.00	1,223.78	.00	1,223.78	13,440.22	8.35
ORG UNIT - 01202320620 - BL DEC EXEC SALARY/EXP							
20110	SALARIES	72,544.00	6,056.32	.00	6,056.32	66,487.68	8.35
20220	SOCIAL SECURITY	5,550.00	461.07	.00	461.07	5,088.93	8.31
20230	RETIREMENT	7,166.00	597.16	.00	597.16	6,568.84	8.33
20270	WORK COMP	290.00	24.18	.00	24.18	265.82	8.34
20290	OTHER BENEFITS	.00	.00	.00	.00	.00	.00
TOTAL	BL DEC EXEC SALARY/EXP	85,550.00	7,138.73	.00	7,138.73	78,411.27	8.34
ORG UNIT - 01202330100 - ADMIN LEGAL/GOV'T RELATION							
20314	GOV'T RELATIONS	35,203.00	.00	.00	.00	35,203.00	.00
20317	LEGAL	10,750.00	.00	.00	.00	10,750.00	.00
TOTAL	ADMIN LEGAL/GOV'T RELATION	45,953.00	.00	.00	.00	45,953.00	.00
ORG UNIT - 01202330300 - COOP LEGAL/GOV'T RELATIONS							
20317	LEGAL	10,750.00	192.00	.00	192.00	10,558.00	1.79
20820	JUDGEMENTS/SETTLEMENTS	.00	.00	.00	.00	.00	.00
TOTAL	COOP LEGAL/GOV'T RELATIONS	10,750.00	192.00	.00	192.00	10,558.00	1.79
ORG UNIT - 01202330400 - SRS LEGAL/GOV'T RELATIONS							
20317	LEGAL	1,750.00	.00	.00	.00	1,750.00	.00
TOTAL	SRS LEGAL/GOV'T RELATIONS	1,750.00	.00	.00	.00	1,750.00	.00
ORG UNIT - 01202330500 - PDO LEGAL/GOV'T RELATIONS							
20317	LEGAL	2,500.00	.00	.00	.00	2,500.00	.00

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ESU COORDINATING COUNCIL
 BUDGET CONTROL STATUS

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SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/22

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/BUD
TOTAL	PDO LEGAL/GOVT RELATIONS	2,500.00	.00	.00	.00	2,500.00	.00
ORG UNIT - 01202330600 - BL IMAT LEGAL/GOVT RELATI							
20317	LEGAL	875.00	.00	.00	.00	875.00	.00
TOTAL	BL IMAT LEGAL/GOVT RELATI	875.00	.00	.00	.00	875.00	.00
ORG UNIT - 01202330620 - BL DEC LEGAL/GOVT RELATIO							
20317	LEGAL	875.00	.00	.00	.00	875.00	.00
TOTAL	BL DEC LEGAL/GOVT RELATIO	875.00	.00	.00	.00	875.00	.00
ORG UNIT - 01202510100 - ADMIN FISCAL SERVICES							
20315	ACCT/AUDIT	7,488.00	206.00	.00	206.00	7,282.00	2.75
TOTAL	ADMIN FISCAL SERVICES	7,488.00	206.00	.00	206.00	7,282.00	2.75
ORG UNIT - 01202510300 - COOP FISCAL SERVICES							
20315	ACCT/AUDIT	4,988.00	.00	.00	.00	4,988.00	.00
TOTAL	COOP FISCAL SERVICES	4,988.00	.00	.00	.00	4,988.00	.00
ORG UNIT - 01202510400 - SRS FISCAL SERVICES							
20315	ACCT/AUDIT	812.00	.00	.00	.00	812.00	.00
TOTAL	SRS FISCAL SERVICES	812.00	.00	.00	.00	812.00	.00
ORG UNIT - 01202510600 - BL IMAT FISCAL SERVICES							
20315	ACCT/AUDIT	406.00	.00	.00	.00	406.00	.00
TOTAL	BL IMAT FISCAL SERVICES	406.00	.00	.00	.00	406.00	.00
ORG UNIT - 01202510620 - BL DEC FISCAL SERVICES							
20315	ACCT/AUDIT	406.00	.00	.00	.00	406.00	.00
TOTAL	BL DEC FISCAL SERVICES	406.00	.00	.00	.00	406.00	.00
ORG UNIT - 01202520300 - COOP PURCHASE/WAREHOUSE/D							

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ESU COORDINATING COUNCIL
 BUDGET CONTROL STATUS

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SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/22

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
20610	SUPPLIES	1,200.00	15.82	.00	15.82	1,184.18	1.32
20900	OTHER PROGRAM PUCHASES	1,022,000.00	455,108.81	29.14	302,983.95	719,016.05	29.65
TOTAL	COOP PURCHASE/WAREHOUSE/D	1,023,200.00	455,124.63	29.14	302,999.77	720,200.23	29.61
ORG UNIT - 01202520400 - SRS PURCHASE/WAREHOUSE/DI							
20610	SUPPLIES	500.00	.00	.00	.00	500.00	.00
TOTAL	SRS PURCHASE/WAREHOUSE/DI	500.00	.00	.00	.00	500.00	.00
ORG UNIT - 01202520500 - PDO PURCHASE/WAREHOUSE/DI							
20610	SUPPLIES	500.00	.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	42.00	.00	21.00	479.00	4.20
TOTAL	BL DEC PURCHASE/WAREHOUSE	500.00	42.00	.00	21.00	479.00	4.20
ORG UNIT - 01202530100 - ADMIN PRINT/PUB/DUP							
20550	PRINTING/BINDING	1,000.00	13.32	.00	13.32	986.68	1.33
TOTAL	ADMIN PRINT/PUB/DUP	1,000.00	13.32	.00	13.32	986.68	1.33
ORG UNIT - 01202530300 - COOP PRINT/PUB/DUP							
20550	PRINTING/BINDING	250.00	17.50	.00	17.50	232.50	7.00
TOTAL	COOP PRINT/PUB/DUP	250.00	17.50	.00	17.50	232.50	7.00
ORG UNIT - 01202530400 - SRS PRINT/PUB/DUP							
20550	PRINTING/BINDING	300.00	3.76	.00	3.76	296.24	1.25

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TOTAL	SRS PRINT/PUB/DUP	300.00	3.76	.00	3.76	296.24	1.25
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	15.37	.00	15.90	334.10	4.54
TOTAL	ADMIN POSTAGE	350.00	15.37	.00	15.90	334.10	4.54
ORG UNIT - 01202560300 - COOP POSTAGE							
20531	POSTAGE/POSTAGE METER	2,000.00	8.85	.00	49.66	1,950.34	2.48
TOTAL	COOP POSTAGE	2,000.00	8.85	.00	49.66	1,950.34	2.48
ORG UNIT - 01202560400 - SRS POSTAGE							
20531	POSTAGE/POSTAGE METER	50.00	.00	.00	.00	50.00	.00
TOTAL	SRS POSTAGE	50.00	.00	.00	.00	50.00	.00
ORG UNIT - 01202560500 - PDO POSTAGE							
20531	POSTAGE/POSTAGE METER	250.00	20.72	.00	23.90	226.10	9.56
TOTAL	PDO POSTAGE	250.00	20.72	.00	23.90	226.10	9.56
ORG UNIT - 01202560600 - BL IMAT POSTAGE							
20531	POSTAGE/POSTAGE METER	50.00	.00	.00	.53	49.47	1.06
TOTAL	BL IMAT POSTAGE	50.00	.00	.00	.53	49.47	1.06
ORG UNIT - 01202560620 - BL DEC POSTAGE							
20531	POSTAGE/POSTAGE METER	300.00	.53	.00	.53	299.47	.18
TOTAL	BL DEC POSTAGE	300.00	.53	.00	.53	299.47	.18

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ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/BUD
ORG UNIT - 01202580100 - ADMIN TECH SERVICES							
20320	CONTRACTED SERVICES	29,000.00	9,541.25	.00	9,541.25	19,458.75	32.90
20530	COMPUTER/INTERNET/PHONE	582.00	651.56	.00	565.84	16.16	97.22
20650	TECH SOFTWARE/SUPPLIES	233.00	.00	.00	.00	233.00	.00
20734	TECH HARDWARE	2,600.00	.00	.00	.00	2,600.00	.00
TOTAL	ADMIN TECH SERVICES	32,415.00	10,192.81	.00	10,107.09	22,307.91	31.18
ORG UNIT - 01202580200 - PS TECH SERVICE							
20320	CONTRACTED SERVICES	257,544.00	22,975.92	.00	20,395.92	237,148.08	7.92
20530	COMPUTER/INTERNET/PHONE	2,500.00	.00	.00	.00	2,500.00	.00
20650	TECH SOFTWARE/SUPPLIES	4,000.00	1,010.98	.00	1,010.98	2,989.02	25.27
20734	TECH HARDWARE	5,000.00	2,776.00	79.00	2,855.00	2,145.00	57.10
TOTAL	PS TECH SERVICE	269,044.00	26,762.90	79.00	24,261.90	244,782.10	9.02
ORG UNIT - 01202580300 - COOP TECH SERVICES							
20320	CONTRACTED SERVICES	7,241.00	.00	.00	.00	7,241.00	.00
20530	COMPUTER/INTERNET/PHONE	3,108.00	84.00	.00	84.00	3,024.00	2.70
20650	TECH SOFTWARE/SUPPLIES	78,174.00	45.04	.00	45.04	78,128.96	.06
20734	TECH HARDWARE	.00	.00	.00	.00	.00	.00
TOTAL	COOP TECH SERVICES	88,523.00	129.04	.00	129.04	88,393.96	.15
ORG UNIT - 01202580400 - SRS TECH SERVICES							
20110	SALARIES	187,290.00	13,048.07	.00	13,048.07	174,241.93	6.97
20220	SOCIAL SECURITY	14,328.00	871.69	.00	871.69	13,456.31	6.08
20230	RETIREMENT	18,500.00	1,288.87	.00	1,288.87	17,211.13	6.97
20270	WORK COMP	750.00	52.17	.00	52.17	697.83	6.96
20290	OTHER BENEFITS	42.00	.00	.00	.00	42.00	.00
20320	CONTRACTED SERVICES	103,458.00	.00	.00	.00	103,458.00	.00
20530	COMPUTER/INTERNET/PHONE	13,470.00	257.16	.00	128.58	13,341.42	.95
20650	TECH SOFTWARE/SUPPLIES	1,975.00	292.11	.00	292.11	1,682.89	14.79
20734	TECH HARDWARE	.00	.00	.00	.00	.00	.00
TOTAL	SRS TECH SERVICES	339,813.00	15,810.07	.00	15,681.49	324,131.51	4.61
ORG UNIT - 01202580500 - PDO TECH SERVICES							
20320	CONTRACTED SERVICES	1,500.00	.00	.00	.00	1,500.00	.00
20650	TECH SOFTWARE/SUPPLIES	.00	.00	.00	.00	.00	.00
TOTAL	PDO TECH SERVICES	1,500.00	.00	.00	.00	1,500.00	.00

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ORG UNIT - 01202580585 - AAP TECH SERVICE							
20320	CONTRACTED SERVICES	266,513.00	.00	.00	.00	266,513.00	.00
TOTAL	AAP TECH SERVICE	266,513.00	.00	.00	.00	266,513.00	.00
ORG UNIT - 01202580590 - PROJ PARA TECH SERVICE							
20320	CONTRACTED SERVICES	106.00	.00	.00	.00	106.00	.00
20734	TECH HARDWARE	2,704.00	.00	.00	.00	2,704.00	.00
TOTAL	PROJ PARA TECH SERVICE	2,810.00	.00	.00	.00	2,810.00	.00
ORG UNIT - 01202580600 - BL IMAT TECH SERVICES							
20530	COMPUTER/INTERNET/PHONE	13,352.00	.00	.00	.00	13,352.00	.00
20650	TECH SOFTWARE/SUPPLIES	990.00	.00	.00	.00	990.00	.00
20734	TECH HARDWARE	.00	.00	.00	.00	.00	.00
TOTAL	BL IMAT TECH SERVICES	14,342.00	.00	.00	.00	14,342.00	.00
ORG UNIT - 01202580620 - BL DEC TECH SERVICES							
20110	SALARIES	74,130.00	6,232.99	.00	6,232.99	67,897.01	8.41
20220	SOCIAL SECURITY	5,671.00	409.48	.00	409.48	5,261.52	7.22
20230	RETIREMENT	7,322.00	615.69	.00	615.69	6,706.31	8.41
20270	WORK COMP	297.00	24.92	.00	24.92	272.08	8.39
20290	OTHER BENEFITS	42.00	.00	.00	.00	42.00	.00
20320	CONTRACTED SERVICES	19,300.00	.00	.00	.00	19,300.00	.00
20530	COMPUTER/INTERNET/PHONE	13,509.00	171.40	.00	85.70	13,423.30	.63
20650	TECH SOFTWARE/SUPPLIES	960.00	27.81	.00	27.81	932.19	2.90
20734	TECH HARDWARE	.00	.00	.00	.00	.00	.00
TOTAL	BL DEC TECH SERVICES	121,231.00	7,482.29	.00	7,396.59	113,834.41	6.10
ORG UNIT - 01202610100 - ADMIN RENT/LEASE							
20440	RENT	1,842.00	306.82	.00	153.41	1,688.59	8.33
20520	INSURANCE	9,999.00	.00	.00	.00	9,999.00	.00
TOTAL	ADMIN RENT/LEASE	11,841.00	306.82	.00	153.41	11,687.59	1.30
ORG UNIT - 01202610200 - PS RENT/LEASE							
20440	RENT	4,000.00	.00	.00	.00	4,000.00	.00
20520	INSURANCE	2,650.00	.00	.00	.00	2,650.00	.00
TOTAL	PS RENT/LEASE	6,650.00	.00	.00	.00	6,650.00	.00

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ORG UNIT - 01202610300 - COOP RENT/LEASE							
20440	RENT	8,671.00	708.88	.00	658.44	8,012.56	7.59
20520	INSURANCE	384.00	32.00	.00	32.00	352.00	8.33
TOTAL	COOP RENT/LEASE	9,055.00	740.88	.00	690.44	8,364.56	7.62
ORG UNIT - 01202610400 - SRS RENT/LEASES							
20440	RENT	8,577.00	1,429.00	.00	714.50	7,862.50	8.33
TOTAL	SRS RENT/LEASES	8,577.00	1,429.00	.00	714.50	7,862.50	8.33
ORG UNIT - 01202610600 - BL IMAT RENT/LEASE							
20440	RENT	773.00	128.52	.00	64.26	708.74	8.31
TOTAL	BL IMAT RENT/LEASE	773.00	128.52	.00	64.26	708.74	8.31
ORG UNIT - 01202610620 - BL DEC RENT/LEASE							
20440	RENT	3,137.00	522.40	.00	261.20	2,875.80	8.33
TOTAL	BL DEC RENT/LEASE	3,137.00	522.40	.00	261.20	2,875.80	8.33
ORG UNIT - 01202800100 - ADMIN STAFF SALARY							
20110	SALARIES	58,093.00	4,841.11	.00	4,841.11	53,251.89	8.33
20220	SOCIAL SECURITY	3,744.00	309.03	.00	309.03	3,434.97	8.25
20230	RETIREMENT	5,738.00	478.19	.00	478.19	5,259.81	8.33
20270	WORK COMP	233.00	19.37	.00	19.37	213.63	8.31
20290	OTHER BENEFITS	.00	.00	.00	.00	.00	.00
20333	MILEAGE	3,000.00	306.04	.00	306.04	2,693.96	10.20
20580	TRAVEL (EXCEPT MILEAGE)	3,500.00	24.51	.00	24.51	3,475.49	.70
TOTAL	ADMIN STAFF SALARY	74,308.00	5,978.25	.00	5,978.25	68,329.75	8.05
ORG UNIT - 01202800200 - PS SALARIES							
20110	SALARIES	192,807.00	16,067.26	.00	16,067.26	176,739.74	8.33
20220	SOCIAL SECURITY	13,183.00	1,062.58	.00	1,062.58	12,120.42	8.06
20230	RETIREMENT	19,045.00	1,587.10	.00	1,587.10	17,457.90	8.33
20270	WORK COMP	771.00	64.25	.00	64.25	706.75	8.33
20290	OTHER BENEFITS	.00	7.00	.00	7.00	-7.00	.00
20333	MILEAGE	15,000.00	237.44	.00	118.72	14,881.28	.79
20580	TRAVEL (EXCEPT MILEAGE)	15,000.00	.00	.00	.00	15,000.00	.00

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ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/BUD
20610	SUPPLIES	2,500.00	37.63	.00	37.63	2,462.37	1.51
TOTAL	PS SALARIES	258,306.00	19,063.26	.00	18,944.54	239,361.46	7.33

ORG UNIT - 01202800300 - COOP STAFF SALARIES/EXP

20110	SALARIES	245,361.00	20,446.82	.00	20,446.82	224,914.18	8.33
20220	SOCIAL SECURITY	14,964.00	1,220.94	.00	1,220.94	13,743.06	8.16
20230	RETIREMENT	24,236.00	2,019.69	.00	2,019.69	22,216.31	8.33
20270	WORK COMP	982.00	81.79	.00	81.79	900.21	8.33
20290	OTHER BENEFITS	.00	.00	.00	.00	.00	.00
20333	MILEAGE	3,000.00	345.24	.00	345.24	2,654.76	11.51
20580	TRAVEL (EXCEPT MILEAGE)	12,511.00	365.29	.00	365.29	12,145.71	2.92
TOTAL	COOP STAFF SALARIES/EXP	301,054.00	24,479.77	.00	24,479.77	276,574.23	8.13

ORG UNIT - 01202800400 - SRS STAFF SALARIES/EXP

20110	SALARIES	158,913.00	15,868.29	.00	15,868.29	143,044.71	9.99
20220	SOCIAL SECURITY	10,702.00	1,137.23	.00	1,137.23	9,564.77	10.63
20230	RETIREMENT	15,698.00	1,567.45	.00	1,567.45	14,130.55	9.99
20270	WORK COMP	637.00	63.52	.00	63.52	573.48	9.97
20290	OTHER BENEFITS	.00	.00	.00	.00	.00	.00
20333	MILEAGE	2,500.00	.00	.00	.00	2,500.00	.00
20580	TRAVEL (EXCEPT MILEAGE)	2,500.00	.00	.00	.00	2,500.00	.00
TOTAL	SRS STAFF SALARIES/EXP	190,950.00	18,636.49	.00	18,636.49	172,313.51	9.76

ORG UNIT - 01202800500 - PDO STAFF SALARIES/EXP

20110	SALARIES	7,755.00	646.22	.00	646.22	7,108.78	8.33
20220	SOCIAL SECURITY	522.00	43.52	.00	43.52	478.48	8.34
20230	RETIREMENT	766.00	63.83	.00	63.83	702.17	8.33
20270	WORK COMP	31.00	2.58	.00	2.58	28.42	8.32
20330	PROF DEV	14,000.00	4,993.48	.00	2,544.24	11,455.76	18.17
20333	MILEAGE	500.00	.00	.00	.00	500.00	.00
20580	TRAVEL (EXCEPT MILEAGE)	500.00	.00	.00	.00	500.00	.00
TOTAL	PDO STAFF SALARIES/EXP	24,074.00	5,749.63	.00	3,300.39	20,773.61	13.71

ORG UNIT - 01202800570 - INNOVATIVE STAFF SALARIES

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

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ORG UNIT - 01202800585 - AAP SALARIES							
20110	SALARIES	28,396.00	2,366.36	.00	2,366.36	26,029.64	8.33
20220	SOCIAL SECURITY	2,172.00	181.02	.00	181.02	1,990.98	8.33
20230	RETIREMENT	2,805.00	233.74	.00	233.74	2,571.26	8.33
20270	WORK COMP	114.00	9.48	.00	9.48	104.52	8.32
TOTAL	AAP SALARIES	33,487.00	2,790.60	.00	2,790.60	30,696.40	8.33
ORG UNIT - 01202800590 - PROJ PARA SALARIES							
20110	SALARIES	52,736.00	4,394.64	.00	4,394.64	48,341.36	8.33
20220	SOCIAL SECURITY	4,034.00	336.19	.00	336.19	3,697.81	8.33
20230	RETIREMENT	5,209.00	434.10	.00	434.10	4,774.90	8.33
20270	WORK COMP	211.00	17.60	.00	17.60	193.40	8.34
TOTAL	PROJ PARA SALARIES	62,190.00	5,182.53	.00	5,182.53	57,007.47	8.33
ORG UNIT - 01202800600 - BL IMAT STAFF SALARY/EXP							
20110	SALARIES	69,299.00	5,774.86	.00	5,774.86	63,524.14	8.33
20220	SOCIAL SECURITY	5,052.00	415.53	.00	415.53	4,636.47	8.23
20230	RETIREMENT	6,846.00	570.43	.00	570.43	6,275.57	8.33
20270	WORK COMP	277.00	23.10	.00	23.10	253.90	8.34
20290	OTHER BENEFITS	.00	1.40	.00	1.40	-1.40	.00
20333	MILEAGE	1,163.00	.00	.00	.00	1,163.00	.00
20580	TRAVEL (EXCEPT MILEAGE)	1,000.00	.00	.00	.00	1,000.00	.00
20610	SUPPLIES	50.00	.00	.00	.00	50.00	.00
TOTAL	BL IMAT STAFF SALARY/EXP	83,687.00	6,785.32	.00	6,785.32	76,901.68	8.11
ORG UNIT - 01202800620 - BL DEC STAFF SALARY/EXP							
20110	SALARIES	115,486.00	9,623.83	.00	9,623.83	105,862.17	8.33
20220	SOCIAL SECURITY	8,135.00	657.53	.00	657.53	7,477.47	8.08
20230	RETIREMENT	11,408.00	950.62	.00	950.62	10,457.38	8.33
20270	WORK COMP	463.00	38.48	.00	38.48	424.52	8.31
20290	OTHER BENEFITS	.00	5.60	.00	5.60	-5.60	.00
20333	MILEAGE	2,000.00	488.32	.00	488.32	1,511.68	24.42
20580	TRAVEL (EXCEPT MILEAGE)	8,872.00	127.60	.00	127.60	8,744.40	1.44
20733	FURNITURE	.00	.00	.00	.00	.00	.00
TOTAL	BL DEC STAFF SALARY/EXP	146,364.00	11,891.98	.00	11,891.98	134,472.02	8.12
ORG UNIT - 01203500500 - PDO STATE GRANTS							
20320	CONTRACTED SERVICES	23,100,000.00	692,332.03	583,947.00	1,276,279.03	21,823,720.97	5.53
TOTAL	PDO STATE GRANTS	23,100,000.00	692,332.03	583,947.00	1,276,279.03	21,823,720.97	5.53

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ORG UNIT - 01203500570 - PDO SOFTWARE NETWRK INNOV							
20110	SALARIES	.00	.00	.00	.00	.00	.00
20220	SOCIAL SECURITY	.00	.00	.00	.00	.00	.00
20230	RETIREMENT	.00	.00	.00	.00	.00	.00
20270	WORK COMP	.00	.00	.00	.00	.00	.00
20320	CONTRACTED SERVICES	540,000.00	15,863.02	.00	15,863.02	524,136.98	2.94
20734	TECH HARDWARE	.00	.00	.00	.00	.00	.00
TOTAL	PDO SOFTWARE NETWRK INNOV	540,000.00	15,863.02	.00	15,863.02	524,136.98	2.94
ORG UNIT - 01203500580 - PDO ADVISER CONTRACT SERV							
20320	CONTRACTED SERVICES	25,000.00	500.00	.00	500.00	24,500.00	2.00
TOTAL	PDO ADVISER CONTRACT SERV	25,000.00	500.00	.00	500.00	24,500.00	2.00
ORG UNIT - 01203575570 - PDO INNOVATIVE GRANT							
20320	CONTRACTED SERVICES	.00	.00	.00	.00	.00	.00
20330	PROF DEV	.00	.00	.00	.00	.00	.00
20333	MILEAGE	.00	.00	.00	.00	.00	.00
20580	TRAVEL (EXCEPT MILEAGE)	.00	.00	.00	.00	.00	.00
20610	SUPPLIES	.00	.00	.00	.00	.00	.00
20734	TECH HARDWARE	.00	.00	.00	.00	.00	.00
TOTAL	PDO INNOVATIVE GRANT	.00	.00	.00	.00	.00	.00
ORG UNIT - 01209000100 - ADMIN FLOW THROUGH							
20900	OTHER PROGRAM PUCHASES	10,000.00	.00	.00	.00	10,000.00	.00
TOTAL	ADMIN FLOW THROUGH	10,000.00	.00	.00	.00	10,000.00	.00
ORG UNIT - 01209000200 - PS FLOW THROUGH							
20900	OTHER PROGRAM PUCHASES	15,000.00	.00	.00	.00	15,000.00	.00
TOTAL	PS FLOW THROUGH	15,000.00	.00	.00	.00	15,000.00	.00
ORG UNIT - 01209000300 - COOP FLOW THROUGH							
20900	OTHER PROGRAM PUCHASES	10,000.00	.00	.00	.00	10,000.00	.00
TOTAL	COOP FLOW THROUGH	10,000.00	.00	.00	.00	10,000.00	.00

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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 - 01209000400 - SRS FLOW THROUGH							
20900	OTHER PROGRAM PUCHASES	10,000.00	.00	.00	.00	10,000.00	.00
TOTAL	SRS FLOW THROUGH	10,000.00	.00	.00	.00	10,000.00	.00
ORG UNIT - 01209000500 - PDO FLOW THROUGH							
20900	OTHER PROGRAM PUCHASES	20,000.00	.00	.00	.00	20,000.00	.00
TOTAL	PDO FLOW THROUGH	20,000.00	.00	.00	.00	20,000.00	.00
ORG UNIT - 01209000560 - PDO CRISIS FLOW THROUGH							
20900	OTHER PROGRAM PUCHASES	15,000.00	.00	.00	.00	15,000.00	.00
TOTAL	PDO CRISIS FLOW THROUGH	15,000.00	.00	.00	.00	15,000.00	.00
ORG UNIT - 01209000600 - BL IMAT FLOW THROUGH							
20900	OTHER PROGRAM PUCHASES	40,000.00	.00	.00	.00	40,000.00	.00
TOTAL	BL IMAT FLOW THROUGH	40,000.00	.00	.00	.00	40,000.00	.00
ORG UNIT - 01209000620 - BL DEC FLOW THROUGH							
20900	OTHER PROGRAM PUCHASES	15,000.00	.00	.00	.00	15,000.00	.00
TOTAL	BL DEC FLOW THROUGH	15,000.00	.00	.00	.00	15,000.00	.00
TOTAL REPORT		27,857,844.00	1,362,720.94	584,055.14	1,786,451.04	26,071,392.96	6.41

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FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORG UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
09000	16110	10/07/21	1064	ESU 17	01202800600	20290	IMAT STAFF WAGE WOR	0.00	1.40
09000	16110	10/07/21	1064	ESU 17	01202320400	20110	SRS EXEC DIR SALARI	0.00	951.71
09000	16110	10/07/21	1064	ESU 17	01202320400	20220	SRS EXEC DIR SS/MED	0.00	72.45
09000	16110	10/07/21	1064	ESU 17	01202320400	20230	SRS EXEC DIR RETIRE	0.00	93.84
09000	16110	10/07/21	1064	ESU 17	01202320400	20270	SRS EXEC DIR WORK C	0.00	3.80
09000	16110	10/07/21	1064	ESU 17	01202580400	20110	SRS TECH SALARIES	0.00	13,048.07
09000	16110	10/07/21	1064	ESU 17	01202580400	20220	SRS TECH SS/MEDICAR	0.00	871.69
09000	16110	10/07/21	1064	ESU 17	01202580400	20230	SRS TECH RETIREMENT	0.00	1,288.87
09000	16110	10/07/21	1064	ESU 17	01202800590	20230	PROJ PARA STAFF RET	0.00	434.10
09000	16110	10/07/21	1064	ESU 17	01202800590	20270	PROJ PARA STAFF WOR	0.00	17.60
09000	16110	10/07/21	1064	ESU 17	01202800585	20110	AAP STAFF SALARIES	0.00	2,366.36
09000	16110	10/07/21	1064	ESU 17	01202800585	20220	AAP STAFF SS/MEDICA	0.00	181.02
09000	16110	10/07/21	1064	ESU 17	01202800585	20230	AAP STAFF RETIREMEN	0.00	233.74
09000	16110	10/07/21	1064	ESU 17	01202800585	20270	AAP STAFF WORK COMP	0.00	9.48
09000	16110	10/07/21	1064	ESU 17	01202580400	20270	SRS TECH WORK COMP	0.00	52.17
09000	16110	10/07/21	1064	ESU 17	01202800400	20110	SRS STAFF SALARIES	0.00	15,868.29
09000	16110	10/07/21	1064	ESU 17	01202800400	20220	SRS STAFF SS/MEDICA	0.00	1,137.23
09000	16110	10/07/21	1064	ESU 17	01202800400	20230	SRS STAFF RETIREMEN	0.00	1,567.45
09000	16110	10/07/21	1064	ESU 17	01202800400	20270	SRS STAFF WORK COMP	0.00	63.52
09000	16110	10/07/21	1064	ESU 17	01202800500	20110	PD STAFF SALARIES	0.00	646.22
09000	16110	10/07/21	1064	ESU 17	01202800500	20220	PD STAFF SS/MEDICAR	0.00	43.52
09000	16110	10/07/21	1064	ESU 17	01202320600	20220	IMAT EXEC DIR SS/ME	0.00	79.04
09000	16110	10/07/21	1064	ESU 17	01202320600	20230	IMAT EXEC DIR RETIR	0.00	102.37
09000	16110	10/07/21	1064	ESU 17	01202320600	20270	IMAT EXEC DIR WORK	0.00	4.14
09000	16110	10/07/21	1064	ESU 17	01202800600	20110	IMAT STAFF SALARIES	0.00	5,774.86
09000	16110	10/07/21	1064	ESU 17	01202800600	20220	IMAT STAFF SS/MEDIC	0.00	415.53
09000	16110	10/07/21	1064	ESU 17	01202800600	20230	IMAT STAFF RETIREME	0.00	570.43
09000	16110	10/07/21	1064	ESU 17	01202800600	20270	IMAT STAFF WORK COM	0.00	23.10
09000	16110	10/07/21	1064	ESU 17	01202800200	20220	PS STAFF SS/MEDICAR	0.00	1,062.58
09000	16110	10/07/21	1064	ESU 17	01202800200	20230	PS STAFF RETIREMENT	0.00	1,587.10
09000	16110	10/07/21	1064	ESU 17	01202800200	20270	PS STAFF WORK COMP	0.00	64.25
09000	16110	10/07/21	1064	ESU 17	01202800200	20290	PS STAFF WAGE WORKS	0.00	7.00
09000	16110	10/07/21	1064	ESU 17	01202800590	20110	PROJ PARA STAFF SAL	0.00	4,394.64
09000	16110	10/07/21	1064	ESU 17	01202320600	20110	IMAT EXEC DIR SALAR	0.00	1,038.23
09000	16110	10/07/21	1064	ESU 17	01202800590	20220	PROJ PARA STAFF SS/	0.00	336.19
09000	16110	10/07/21	1064	ESU 17	01202800500	20230	PD STAFF RETIREMENT	0.00	63.83
09000	16110	10/07/21	1064	ESU 17	01202800500	20270	PD STAFF WORK COMP	0.00	2.58
09000	16110	10/07/21	1064	ESU 17	01202800200	20110	PS STAFF SALARIES	0.00	16,067.26
09000	16110	10/07/21	1064	ESU 17	01202610300	20440	COOP RENT AINSWORTH	0.00	608.00
09000	16110	10/07/21	1064	ESU 17	01202580620	20230	DEC TECH RETIREMENT	0.00	615.69
09000	16110	10/07/21	1064	ESU 17	01202580620	20270	DEC TECH WORK COMP	0.00	24.92
09000	16110	10/07/21	1064	ESU 17	01202800620	20110	DEC STAFF SALARIES	0.00	9,623.83
09000	16110	10/07/21	1064	ESU 17	01202800620	20220	DEC STAFF SS/MEDICA	0.00	657.53
09000	16110	10/07/21	1064	ESU 17	01202800620	20230	DEC STAFF RETIREMEN	0.00	950.62
09000	16110	10/07/21	1064	ESU 17	01202800620	20270	DEC STAFF WORK COMP	0.00	38.48
09000	16110	10/07/21	1064	ESU 17	01202800620	20290	DEC STAFF WAGE WORK	0.00	5.60
09000	16110	10/07/21	1064	ESU 17	01202580300	20530	COOP PHONE AINSWORT	0.00	84.00
09000	16110	10/07/21	1064	ESU 17	01202530300	20550	COOP COPIER/PRINTIN	0.00	17.50
09000	16110	10/07/21	1064	ESU 17	01202610300	20520	COOP BOND/INSURANCE	0.00	32.00
09000	16110	10/07/21	1064	ESU 17	01202320620	20110	DEC EXEC DIR SALARI	0.00	6,056.32
09000	16110	10/07/21	1064	ESU 17	01202320620	20220	DEC EXEC DIR SS/MED	0.00	461.07
09000	16110	10/07/21	1064	ESU 17	01202320620	20230	DEC EXEC DIR RETIRE	0.00	597.16

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FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORG UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
09000	16110	10/07/21	1064	ESU 17	01202320100	20230	ADMN EXEC DIR RETIR	0.00	827.49
09000	16110	10/07/21	1064	ESU 17	01202320100	20270	ADMN EXEC DIR WORK	0.00	33.50
09000	16110	10/07/21	1064	ESU 17	01202800100	20110	ADMN STAFF SALARIES	0.00	4,841.11
09000	16110	10/07/21	1064	ESU 17	01202800100	20220	ADMN STAFF SS/MEDIC	0.00	309.03
09000	16110	10/07/21	1064	ESU 17	01202800100	20230	ADMN STAFF RETIREME	0.00	478.19
09000	16110	10/07/21	1064	ESU 17	01202800100	20270	ADMN STAFF WORK COM	0.00	19.37
09000	16110	10/07/21	1064	ESU 17	01202510100	20315	ADMN FISCAL AGENT F	0.00	206.00
09000	16110	10/07/21	1064	ESU 17	01202320300	20110	COOP EXEC DIR SALAR	0.00	865.19
09000	16110	10/07/21	1064	ESU 17	01202320620	20270	DEC EXEC DIR WORK C	0.00	24.18
09000	16110	10/07/21	1064	ESU 17	01202580620	20110	DEC TECH SALARIES	0.00	6,232.99
09000	16110	10/07/21	1064	ESU 17	01202580620	20220	DEC TECH SS/MEDICAR	0.00	409.48
09000	16110	10/07/21	1064	ESU 17	01202320300	20220	COOP EXEC DIR SS/ME	0.00	65.87
09000	16110	10/07/21	1064	ESU 17	01202320300	20230	COOP EXEC DIR RETIR	0.00	85.31
09000	16110	10/07/21	1064	ESU 17	01202320300	20270	COOP EXEC DIR WORK	0.00	3.45
09000	16110	10/07/21	1064	ESU 17	01202800300	20110	COOP STAFF SALARIES	0.00	20,446.82
09000	16110	10/07/21	1064	ESU 17	01202800300	20220	COOP STAFF SS/MEDIC	0.00	1,220.94
09000	16110	10/07/21	1064	ESU 17	01202800300	20230	COOP STAFF RETIREME	0.00	2,019.69
09000	16110	10/07/21	1064	ESU 17	01202800300	20270	COOP STAFF WORK COM	0.00	81.79
09000	16110	10/07/21	1064	ESU 17	01202320100	20110	ADMN EXEC DIR SALAR	0.00	8,392.32
09000	16110	10/07/21	1064	ESU 17	01202320100	20220	ADMN EXEC DIR SS/ME	0.00	638.91
TOTAL CHECK								0.00	137,520.01
09000	16111	10/07/21	1247	KSB SCHOOL LAW	01202330300	20317	COOP LEGAL SERVICE	0.00	192.00
09000	16112	10/07/21	1042	NE COUNCIL OF SCHOO	01202310100	20810	ADMN NCSA SPONSORSH	0.00	6,000.00
09000	16113	10/07/21	1552	AINSWORTH STAR JOUR	01202310100	20540	ADMN ADVERTISING EX	0.00	65.67
09000	16114	10/07/21	1553	ROCK COUNTY LEADER	01202310100	20540	ADMN ADVERTISING EX	0.00	74.92
09000	16115	10/07/21	1554	SPRINGVIEW HERALD	01202310100	20540	ADMN ADVERTISING EX	0.00	38.18
09000	16116	10/07/21	1555	VALENTINE MIDLAND N	01202310100	20540	ADMN ADVERTISING EX	0.00	21.37
09000	16117	10/07/21	1050	BISHOP BUSINESS	01202530100	20550	ADMN PRINTING EXP	0.00	6.80
09000	16117	10/07/21	1050	BISHOP BUSINESS	01202530400	20550	SRS PRINTING EXP	0.00	2.26
09000	16117	10/07/21	1050	BISHOP BUSINESS	01202530100	20550	ADMN PRINTING EXP	0.00	4.50
09000	16117	10/07/21	1050	BISHOP BUSINESS	01202530400	20550	SRS PRINTING EXP	0.00	1.50
TOTAL CHECK								0.00	15.06
09000	16118	10/07/21	1460	EAGLE TECHNOLOGIES	01203500570	20320	INNOV SOFTWARE CONT	0.00	4,483.02
09000	16119	10/07/21	1636	RESOLUTEGUARD LLC	01203500570	20320	INNOV CONTRACT SERV	0.00	4,500.00
09000	16120	10/07/21	1358	THE MAIN IDEA	01202250520	20330	SDA PRO DEV SUBSCRI	0.00	750.00
09000	16121	10/07/21	1198	COMFORT INN	01202320100	20580	ADMN TRAVEL/LODGING	0.00	96.00
09000	16121	10/07/21	1198	COMFORT INN	01202320100	20580	ADMN TRAVEL/LODGING	0.00	96.00
09000	16121	10/07/21	1198	COMFORT INN	01202800300	20580	COOP TRAVEL/LODGING	0.00	96.00
09000	16121	10/07/21	1198	COMFORT INN	01202800620	20580	DEC TRAVEL/LODGING	0.00	96.00
TOTAL CHECK								0.00	384.00

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FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORG UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
09000	16122	10/07/21	1384	HOLIDAY INN EXPRESS	01202800300	20580	COOP TRAVEL/LODGING	0.00	192.00
09000	16123	10/07/21	1067	ESU 10	01202610100	20440	ADMN RENT OMAHA	0.00	153.41
09000	16123	10/07/21	1067	ESU 10	01202610300	20440	COOP RENT OMAHA	0.00	50.44
09000	16123	10/07/21	1067	ESU 10	01202610400	20440	SRS RENT OMAHA	0.00	714.50
09000	16123	10/07/21	1067	ESU 10	01202610600	20440	IMAT RENT OMAHA	0.00	64.26
09000	16123	10/07/21	1067	ESU 10	01202610620	20440	DEC RENT OMAHA	0.00	261.20
09000	16123	10/07/21	1067	ESU 10	01202580100	20530	ADMN PHONE OMAHA	0.00	85.72
09000	16123	10/07/21	1067	ESU 10	01202580400	20530	SRS PHONE OMAHA	0.00	128.58
09000	16123	10/07/21	1067	ESU 10	01202580620	20530	DEC PHONE OMAHA	0.00	85.70
09000	16123	10/07/21	1067	ESU 10	01202580200	20320	PS TECH CONTRACT SE	0.00	2,580.00
09000	16123	10/07/21	1067	ESU 10	01202800200	20333	PS MILEAGE REIMBURS	0.00	118.72
09000	16123	10/07/21	1067	ESU 10	01202520620	20610	DEC SUPPLIES	0.00	21.00
09000	16123	10/07/21	1067	ESU 10	01202800500	20330	PD PRO DEV/CONF	0.00	2,449.24
09000	16123	10/07/21	1067	ESU 10	01202250520	20330	STRATIGIST PRO DEV	0.00	143.00
09000	16123	10/07/21	1067	ESU 10	01202250520	20330	SDA PRO DEV/CONF	0.00	715.50
09000	16123	10/07/21	1067	ESU 10	01202250540	20330	TLT PRO DEV/CONF	0.00	310.50
09000	16123	10/07/21	1067	ESU 10	01202250510	20330	NOC PRO DEV/CONF	0.00	337.50
TOTAL CHECK								0.00	8,219.27
09000	16124	10/07/21	1150	ESU 5	01202580200	20320	PS CONTRACTED SERVI	0.00	1,267.56
09000	16124	10/07/21	1150	ESU 5	01202580200	20650	PS SOFTWARE	0.00	740.90
09000	16124	10/07/21	1150	ESU 5	01202580200	20650	PS SOFTWARE	0.00	270.08
TOTAL CHECK								0.00	2,278.54
09000	16125	10/07/21	1151	ESU 7	01202580100	20530	ADMN INTERNET/MIFI	0.00	480.12
09000	16126	10/07/21	1067	ESU 10	01202580100	20320	ADMN SIMPL PROGRAMM	0.00	9,541.25
09000	16126	10/07/21	1067	ESU 10	01202250530	20580	ESPD TRAVEL/MEALS	0.00	370.75
09000	16126	10/07/21	1067	ESU 10	01202800500	20330	PD ELLC PRO DEV MEA	0.00	95.00
09000	16126	10/07/21	1067	ESU 10	01203500580	20320	PD ADVISER CONTRACT	0.00	250.00
TOTAL CHECK								0.00	10,257.00
09000	16127	10/07/21	1108	ESU 11	01203500580	20320	PD ADVISER CONTRACT	0.00	250.00
09000	16128	10/07/21	1503	KRAIG LOFQUIST	01202320100	20333	ADMN MILEAGE REIMBU	0.00	220.64
09000	16129	10/07/21	1466	ANDREW EASTON	01202800620	20333	DEC MILEAGE REIMBUR	0.00	488.32
09000	16130	10/07/21	1076	PRISCILLA QUINTANA	01202800100	20333	ADMN MILEAGE REIMBU	0.00	95.48
09000	16130	10/07/21	1076	PRISCILLA QUINTANA	01202800300	20333	COOP MILEAGE REIMBU	0.00	95.48
TOTAL CHECK								0.00	190.96
09000	16131	10/07/21	1061	DEB HERICKS	01202530100	20550	ADMN LAMINATING EXP	0.00	2.02
09000	16131	10/07/21	1061	DEB HERICKS	01202800100	20333	ADMN MILEAGE REIMBU	0.00	210.56
TOTAL CHECK								0.00	212.58
09000	16132	10/07/21	1101	CRAIG PETERSON	01202800300	20333	COOP MILEAGE REIMBU	0.00	249.76
09000	16133	10/07/21	1548	LIUDMILA ARCHIPTCOV	01203500570	20320	INNOV CONTRACT SERV	0.00	6,880.00
09000	16134	10/07/21	1637	PEGGY MEDEMA	01202580200	20320	PD CONTRACTED SERVI	0.00	5,698.88

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FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORG UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
09000	16135	10/07/21	1638	AIMEE MUEHLING	01202580200	20320	PS CONTRACTED SERVI	0.00	2,450.00
09000	16138	10/07/21	1002	APPLE COMPUTER	01202580200	20734	PS HARDWARE, LAPTOP	0.00	2,599.00
09000	16138	10/07/21	1002	APPLE COMPUTER	01202580200	20734	PS HARDWARE, CABLE	0.00	39.00
09000	16138	10/07/21	1002	APPLE COMPUTER	01202580200	20734	PS HARDWARE, ADAPTE	0.00	138.00
TOTAL CHECK								0.00	2,776.00
09000	16139	10/07/21	1153	INFOBASE LEARNING	01202520300	20900	COOP INFOBASE RENEW	0.00	42,150.48
09000	16139	10/07/21	1153	INFOBASE LEARNING	01202520300	20900	COOP INFOBASE, CHAS	0.00	294.08
TOTAL CHECK								0.00	42,444.56
09000	16140	10/07/21	1442	SECURLY	01202520300	20900	COOP SECURLY RENEW	0.00	103,365.25
09000	16141	10/07/21	1038	WORLD BOOK	01202520300	20900	COOP WORLD BOOK REN	0.00	4,991.00
09000	16142	10/07/21	1007	CDW GOVERNMENT INC.	01203500500	20320	GEERS DEVICES	0.00	161,963.65
09000	16143	10/07/21	1315	INSIGHT PUBLIC SECT	01203500500	20320	GEERS DEVICES	0.00	25,584.32
09000	16144	10/07/21	1062	STAPLES ADVANTAGE	01203500500	20320	GEERS DEVICES	0.00	367,391.00
09000	16145	10/07/21	1315	INSIGHT PUBLIC SECT	01203500500	20320	GEERS DEVICES	0.00	3,319.59
09000	16146	10/07/21	1640	NICOLE MULLER	01202580200	20320	PS CONTRACT SERVICE	0.00	4,835.48
09000	16147	10/07/21	1379	SWANK MOVIE LICENSI	01202520300	20900	COOP MOVIE SITE LIC	0.00	152,154.00
09000	16148	10/07/21	1641	ST. MARY'S CATHOLIC	01203500500	20320	GEERS DEVICE REIMBU	0.00	6,783.00
09000	16149	10/07/21	1601	PONCA PUBLIC SCHOOL	01203500500	20320	GEERS DEVICE REIMBU	0.00	58,453.95
09000	16150	10/07/21	1057	ESU 3	01202610100	20440	ADMN RENT OMAHA	0.00	153.41
09000	16150	10/07/21	1057	ESU 3	01202610300	20440	COOP RENT OMAHA	0.00	50.44
09000	16150	10/07/21	1057	ESU 3	01202610400	20440	SRS RENT OMAHA	0.00	714.50
09000	16150	10/07/21	1057	ESU 3	01202610600	20440	IMAT RENT OMAHA	0.00	64.26
09000	16150	10/07/21	1057	ESU 3	01202610620	20440	DEC RENT OMAHA	0.00	261.20
09000	16150	10/07/21	1057	ESU 3	01202580100	20530	ADMN PHONE OMAHA	0.00	85.72
09000	16150	10/07/21	1057	ESU 3	01202580400	20530	SRS PHONE OMAHA	0.00	128.58
09000	16150	10/07/21	1057	ESU 3	01202580620	20530	DEC PHONE OMAHA	0.00	85.70
09000	16150	10/07/21	1057	ESU 3	01202580200	20320	PS SALAIRES, SOSALL	0.00	2,580.00
09000	16150	10/07/21	1057	ESU 3	01202800200	20333	PS MILEAGE	0.00	118.72
09000	16150	10/07/21	1057	ESU 3	01202520620	20610	DEC SUPPLIES	0.00	21.00
09000	16150	10/07/21	1057	ESU 3	01202800500	20330	PD PROF DEV	0.00	2,449.24
09000	16150	10/07/21	1057	ESU 3	01202250520	20330	STRATEGIST PROF DEV	0.00	143.00
09000	16150	10/07/21	1057	ESU 3	01202250520	20330	SDA PROF DEV	0.00	715.50
09000	16150	10/07/21	1057	ESU 3	01202250540	20330	TLT PROF DEV	0.00	310.50
09000	16150	10/07/21	1057	ESU 3	01202250510	20330	NOC PROF DEV	0.00	337.50
TOTAL CHECK								0.00	8,219.27
09000	16151	10/07/21	1639	CHRISTINE ROGGE	01202580200	20320	PS CONTRACT SERVICE	0.00	3,712.50
09000	16151	10/07/21	1639	CHRISTINE ROGGE	01202580200	20320	NEBR WITHHOLDING	0.00	-148.50

EFINANCE - POWERSCHOOL
 DATE: 11/10/2021
 TIME: 10:47:41

ESU COORDINATING COUNCIL
 CHECK REGISTER - BY FUND

PAGE NUMBER: 5
 ACCTPA21

SELECTION CRITERIA: transact.yr='22' and transact.period='2'
 ACCOUNTING PERIOD: 2/22

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORG UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	3,564.00
09000	16152	10/19/21	1007	CDW GOVERNMENT INC.	01203500500	20320	GEERS DEVICES	0.00	66,391.52
09000	16153	10/19/21	1062	STAPLES ADVANTAGE	01203500500	20320	GEERS DEVICES	0.00	2,445.00
09000	EFT00159	10/07/21	1039	UNION BANK & TRUST	01202320100	20610	ADMN SUPPLIES	0.00	86.00
09000	EFT00159	10/07/21	1039	UNION BANK & TRUST	01202320100	20580	ADMN TRAVEL, AESA	0.00	890.00
09000	EFT00159	10/07/21	1039	UNION BANK & TRUST	01202320100	20580	ADMN TRAVEL/MEALS	0.00	71.12
09000	EFT00159	10/07/21	1039	UNION BANK & TRUST	01202310100	20810	ADMN DUES/FEES, NCS	0.00	410.00
09000	EFT00159	10/07/21	1039	UNION BANK & TRUST	01202310100	20810	ADMN DUES/FEES, ASH	0.00	225.00
09000	EFT00159	10/07/21	1039	UNION BANK & TRUST	01202310100	20810	ADMN DUES/FEES, NET	0.00	1,200.00
09000	EFT00159	10/07/21	1039	UNION BANK & TRUST	01202320100	20330	ADMN PRO DEV	0.00	17.99
09000	EFT00159	10/07/21	1039	UNION BANK & TRUST	01202520300	20610	COOP SUPPLIES, CABL	0.00	15.82
09000	EFT00159	10/07/21	1039	UNION BANK & TRUST	01202800300	20580	COOP TRAVEL/MEALS	0.00	18.69
09000	EFT00159	10/07/21	1039	UNION BANK & TRUST	01202800620	20580	DEC TRAVEL/MEALS	0.00	31.60
09000	EFT00159	10/07/21	1039	UNION BANK & TRUST	01202800100	20580	ADMN TRAVEL/MEALS	0.00	24.51
09000	EFT00159	10/07/21	1039	UNION BANK & TRUST	01202580400	20650	SRS JETBRAINS SOFTW	0.00	282.11
09000	EFT00159	10/07/21	1039	UNION BANK & TRUST	01202580300	20650	COOP MAILCHIMP SOFT	0.00	45.04
09000	EFT00159	10/07/21	1039	UNION BANK & TRUST	0120250510	20640	NOC COURSEA	0.00	62.25
09000	EFT00159	10/07/21	1039	UNION BANK & TRUST	01202580400	20650	SRS ATCLASSIN SOFTWA	0.00	10.00
09000	EFT00159	10/07/21	1039	UNION BANK & TRUST	0120250620	20640	DEC STICKER MULE	0.00	207.58
09000	EFT00159	10/07/21	1039	UNION BANK & TRUST	01202580620	20650	DEC PADDLE NET SOFT	0.00	27.81
09000	EFT00159	10/07/21	1039	UNION BANK & TRUST	01202800300	20580	COOP TRAVEL/MEALS	0.00	58.60
TOTAL CHECK								0.00	3,684.12
09000	EFT16106	10/26/21	1379	SWANK MOVIE LICENSI	01202520300	20900	COOP MOVIE LICEN	0.00	152,154.00
TOTAL CASH ACCOUNT								0.00	1,362,632.01
TOTAL FUND								0.00	1,362,632.01
TOTAL REPORT								0.00	1,362,632.01

EFINANCE - POWERSCHOOL
 DATE: 11/10/2021
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ESU COORDINATING COUNCIL
 Purchase Order STATUS REPORT

PAGE NUMBER: 1
 STATMN21
 INFO: ORDERED BY NUMBER

SELECTION CRITERIA: ALL

PURCHASE OR	ORG UNIT	ACCOUNT	ACCOUNT	VENDOR DATE	NAME DESCRIPTION	SALES TAX USE TAX	ORIGINAL PAYMENTS	CHANGE BALANCE
19000004-01	0130300000	26850		1038 11/20/18	WORLD BOOK WB-PP WORLD BOOK POWER	0.00 0.00	51.92 0.00	0.00 51.92
22000001-02	01202580200	20734		1002 09/29/21	APPLE COMPUTER MX0J2AM/A 96 W USB-C PO	0.00 0.00	79.00 0.00	0.00 79.00
22000003-01	01202520300	20900		1038 10/27/21	WORLD BOOK WB-NE-PS-COMBO WORLD BOO	0.00 0.00	29.14 0.00	0.00 29.14
22000005-01	01203500500	20320		1002 11/08/21	APPLE COMPUTER MK2K3LL/A 10.2 INCH IPA	0.00 0.00	149500.00 0.00	0.00 149500.00
22000006-01	01203500500	20320		1002 11/08/21	APPLE COMPUTER MK2K3LL/A 10.2 INCH IPA	0.00 0.00	149500.00 0.00	0.00 149500.00
22000007-01	01203500500	20320		1002 11/08/21	APPLE COMPUTER MK2K3LL/A 10.2 INCH IPA	0.00 0.00	149500.00 0.00	0.00 149500.00
22000008-01	01203500500	20320		1002 11/08/21	APPLE COMPUTER MK2K3LL/A 10.2 INCH IPA	0.00 0.00	135447.00 0.00	0.00 135447.00
P140000-01	0110100000	24100		1132 05/08/14	PYRAMID SCHOOL PRODUCTS #203758 HIGHLIGHTERS, 8	0.00 0.00	4.67 0.00	0.00 4.67
P1400010-01	0130300000	24100		1133 05/09/14	NATIONAL ART & SCHOOL SU #202890 MAGIC MENDING (S	0.00 0.00	16.02 0.00	0.00 16.02
P1400011-01	0130300000	24100		1062 05/09/14	STAPLES ADVANTAGE #500205 TOILET TISUE, 45	0.00 0.00	43.00 0.00	0.00 43.00
P1400011-02	0130300000	24100		1062 05/09/14	STAPLES ADVANTAGE #500198 PAPER TOWELS, PE	0.00 0.00	61.98 0.00	0.00 61.98
P1400013-01	0110100000	24100		1063 05/09/14	MNJ TECHNOLOGIES #102059 LAPTOP BACKPACK	0.00 0.00	134.40 0.00	0.00 134.40
P1400018-01	0160620000	25300		1007 08/22/14	CDW GOVERNMENT INC. 3268414 SAMSUNG S27C230B	0.00 0.00	589.10 0.00	0.00 589.10
P1400019-01	0160641000	24650		1006 08/22/14	BLACKBOARD BLACKBOARD - TWO MONTH EX	0.00 0.00	16068.11 0.00	0.00 16068.11
P1400020-01	0150570400	24100		1002 08/22/14	APPLE COMPUTER PROPOSAL: 2101416765	0.00 0.00	2198.00 0.00	0.00 2198.00
P1400021-01	0150570400	24100		1031 08/25/14	SOFTCHOICE CORPORATION GG3620 MS OFFICE FOR MAC	0.00 0.00	43.00 0.00	0.00 43.00
P1900001-01	0130300000	26850		1038 10/11/18	WORLD BOOK WB-PP WORLD BOOK POWER	0.00 0.00	27.73 0.00	0.00 27.73
P1900007-01	0140400000	24650		1435 03/21/19	ROGUE WAVE SOFTWARE ZEND SERVER LINUX PROFESS	0.00 0.00	4856.51 0.00	0.00 4856.51

ESU COORDINATING COUNCIL
 Purchase Order STATUS REPORT

SELECTION CRITERIA: ALL

PURCHASE OR	ORG UNIT	ACCOUNT	ACCOUNT	VENDOR DATE	NAME DESCRIPTION	SALES TAX USE TAX	ORIGINAL PAYMENTS	CHANGE BALANCE
P1900007-02	0140400000	24650		1435 03/21/19	ROGUE WAVE SOFTWARE ZEND SERVER DEVELOPER EDI	0.00 0.00	476.28 0.00	0.00 476.28
P1900029-04	0150570312	25600		1397 07/02/19	JOURNEYED.COM INC. SHIPPING	0.00 0.00	23.50 0.00	0.00 23.50
P2000001-01	01202520300	20900		1038 09/27/19	WORLD BOOK WB-NE-PS-COMBO WORLD BO	0.00 0.00	1068.00 0.00	0.00 1068.00
P2000004-01	01202800500	20330		1391 03/12/20	CORWIN PRESS/SAGE PUBLIC FOUNDATION DAY TRAINING,	0.00 0.00	5000.00 0.00	0.00 5000.00
P2000004-02	01202800500	20330		1391 03/12/20	CORWIN PRESS/SAGE PUBLIC IMPACT SERIES: MINDFRAMES	0.00 0.00	5000.00 0.00	0.00 5000.00
P2000004-03	01202800500	20330		1391 03/12/20	CORWIN PRESS/SAGE PUBLIC MINDFRAMES FOR SUCCESS RE	0.00 0.00	2640.00 0.00	0.00 2640.00
P2000004-04	01202800500	20330		1391 03/12/20	CORWIN PRESS/SAGE PUBLIC FOUNDATION DAY RESOURCE G	0.00 0.00	2640.00 0.00	0.00 2640.00
P2000004-05	01202800500	20330		1391 03/12/20	CORWIN PRESS/SAGE PUBLIC SHIPPING	0.00 0.00	244.95 0.00	0.00 244.95
P2000007-01	01202520300	20900		1518 06/11/20	ARTICULATE GLOBAL INC. ARTICULATE 360, EDUCATIO	0.00 0.00	583.86 0.00	0.00 583.86
P2000007-02	01202520300	20900		1518 06/11/20	ARTICULATE GLOBAL INC. ARTICULATE 360, EDUCATIO	0.00 0.00	583.86 0.00	0.00 583.86
P2000007-03	01202520300	20900		1518 06/11/20	ARTICULATE GLOBAL INC. ARTICULATE 360, EDUCATIO	0.00 0.00	583.86 0.00	0.00 583.86
P2000007-04	01202520300	20900		1518 06/11/20	ARTICULATE GLOBAL INC. ARTICULATE 360, EDUCATIO	0.00 0.00	583.86 0.00	0.00 583.86
P2000007-05	01202520300	20900		1518 06/11/20	ARTICULATE GLOBAL INC. ARTICULATE 360, EDUCATIO	0.00 0.00	583.86 0.00	0.00 583.86
P2000007-06	01202520300	20900		1518 06/11/20	ARTICULATE GLOBAL INC. ARTICULATE 360, EDUCAITO	0.00 0.00	2335.44 0.00	0.00 2335.44
P2000007-07	01202520300	20900		1518 06/11/20	ARTICULATE GLOBAL INC. ARTICULATE 360, NEBRASKA	0.00 0.00	6422.46 0.00	0.00 6422.46
P2000007-08	01202520300	20900		1518 06/11/20	ARTICULATE GLOBAL INC. ARTICULATE 360, SEWARD P	0.00 0.00	583.86 0.00	0.00 583.86
P2000026-01	01202580620	20320		1460 07/15/20	EAGLE TECHNOLOGIES EAGLE PROFESSIONAL SERVIC	0.00 0.00	875.00 0.00	0.00 875.00

EFINANCE - POWERSCHOOL
DATE: 11/10/2021
TIME: 10:48:48

ESU COORDINATING COUNCIL
Purchase Order STATUS REPORT

PAGE NUMBER: 3
STATMN21
INFO: ORDERED BY NUMBER

SELECTION CRITERIA: ALL

PURCHASE OR	ORG UNIT	ACCOUNT	ACCOUNT	VENDOR DATE	NAME DESCRIPTION	SALES TAX USE TAX	ORIGINAL PAYMENTS	CHANGE BALANCE
TOTAL REPORT						0.00 0.00	638378.37 0.00	0.00 638378.37

EFINANCE - POWERSCHOOL
 DATE: 11/10/2021
 TIME: 10:48:17

ESU COORDINATING COUNCIL
 SUMMARY EXPENDITURE COMPARISON REPORT

PAGE NUMBER: 1
 EXPCOM31

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/22

Fund - 01 - GENERAL FUND

TITLE	CURRENT YEAR				PRIOR YEAR			
	BUDGET	EXPENDITURES	BALANCE	%	BUDGET	EXPENDITURES	BALANCE	%
TOTAL EXPENSE	27,857,844.00	1,202,395.90	26,655,448.10	4.32	22,481,952.00	220,583.67	22,261,368.33	.98
TOTAL GENERAL FUND	27,857,844.00	1,202,395.90	26,655,448.10	4.32	22,481,952.00	220,583.67	22,261,368.33	.98
TOTAL REPORT	27,857,844.00	1,202,395.90	26,655,448.10	4.32	22,481,952.00	220,583.67	22,261,368.33	.98

SUNGARD PENTAMATION, INC.
 DATE: 10/29/2021
 TIME: 14:16:54

ESU COORDINATING COUNCIL
 INVOICE SHORT LISTING

PAGE NUMBER: 1
 MODULE: mrinvlpr

SELECTION CRITERIA: cmropenitem.total_due>0.0

INV DATE	INVOICE NO	CUSTOMER #	CUSTOMER NAME	ORIG INVOICE	INVOICE ADJT	----PAYMENTS	PAYMENT ADJT	-WRITTEN OFF	---TOTAL DUE
10/14/2021	ADMN000124	ESU01	EDUCATIONAL SERVIC	2,059.00	.00	.00	.00	.00	2,059.00
10/14/2021	ADMN000126	ESU03	EDUCATIONAL SERVIC	2,059.00	.00	.00	.00	.00	2,059.00
10/14/2021	ADMN000127	ESU04	EDUCATIONAL SERVIC	2,059.00	.00	.00	.00	.00	2,059.00
10/14/2021	ADMN000128	ESU05	EDUCATIONAL SERVIC	2,059.00	.00	.00	.00	.00	2,059.00
10/14/2021	ADMN000129	ESU06	EDUCATIONAL SERVIC	2,059.00	.00	.00	.00	.00	2,059.00
10/14/2021	ADMN000130	ESU07	EDUCATIONAL SERVIC	2,059.00	.00	.00	.00	.00	2,059.00
10/14/2021	ADMN000131	ESU08	EDUCATIONAL SERVIC	2,059.00	.00	.00	.00	.00	2,059.00
10/14/2021	ADMN000132	ESU09	EDUCATIONAL SERVIC	2,059.00	.00	.00	.00	.00	2,059.00
10/14/2021	ADMN000133	ESU10	EDUCATIONAL SERVIC	2,059.00	.00	.00	.00	.00	2,059.00
10/14/2021	ADMN000134	ESU11	EDUCATIONAL SERVIC	2,059.00	.00	.00	.00	.00	2,059.00
10/14/2021	ADMN000135	ESU13	EDUCATIONAL SERVIC	2,059.00	.00	.00	.00	.00	2,059.00
10/14/2021	ADMN000136	ESU15	EDUCATIONAL SERVIC	2,059.00	.00	.00	.00	.00	2,059.00
10/14/2021	ADMN000137	ESU16	EDUCATIONAL SERVIC	2,059.00	.00	.00	.00	.00	2,059.00
10/14/2021	ADMN000138	ESU17	EDUCATIONAL SERVIC	2,059.00	.00	.00	.00	.00	2,059.00
10/14/2021	ADMN000139	ESU18	EDUCATIONAL SERVIC	2,059.00	.00	.00	.00	.00	2,059.00
10/14/2021	ADMN000140	ESU19	EDUCATIONAL SERVIC	2,059.00	.00	.00	.00	.00	2,059.00
07/07/2021	COOP001700	RAYMOND	RAYMOND CENTRAL PU	1,011.00	.00	.00	.00	.00	1,011.00
07/23/2021	COOP001867	KCATHOLICH	KEARNEY CATHOLIC H	656.25	.00	.00	.00	.00	656.25
07/23/2021	COOP001886	WOODRIVER	WOOD RIVER RURAL S	1,405.00	.00	.00	.00	.00	1,405.00
09/07/2021	COOP001923	FRIEDEL	FRIEDEL JEWISH ACA	78.00	.00	.00	.00	.00	78.00
09/07/2021	COOP001929	LINCOLN	LINCOLN PUBLIC SCH	18,260.00	.00	.00	.00	.00	18,260.00
09/08/2021	COOP001937	ESU19	EDUCATIONAL SERVIC	102,597.25	.00	.00	.00	.00	102,597.25
09/08/2021	COOP001939	KCATHOLICH	KEARNEY CATHOLIC H	1,277.50	.00	.00	.00	.00	1,277.50
10/26/2021	COOP001941	MAYWOOD	MAYWOOD PUBLIC SCH	227.50	.00	.00	.00	.00	227.50
10/12/2021	CRIS000714	NDE	NEBRASKA DEPT OF E	4,752.00	.00	.00	.00	.00	4,752.00
10/12/2021	CRIS000715	LCC	LAUREL CONCORD COL	200.00	.00	.00	.00	.00	200.00
10/12/2021	CRIS000716	NORTHBEND	NORTH BEND CENTRAL	200.00	.00	.00	.00	.00	200.00
10/12/2021	CRIS000717	LOURDESCEN	LOURDES CENTRAL CA	100.00	.00	.00	.00	.00	100.00
10/12/2021	CRIS000718	BEATRICE	BEATRICE PUBLIC SC	400.00	.00	.00	.00	.00	400.00
10/12/2021	CRIS000719	SOUTHERNPU	SOUTHERN PUBLIC SC	100.00	.00	.00	.00	.00	100.00
10/12/2021	CRIS000720	NORRIS	NORRIS SCHOOL DIST	200.00	.00	.00	.00	.00	200.00
10/12/2021	CRIS000721	HIGHPLAINS	HIGH PLAINS COMMUN	200.00	.00	.00	.00	.00	200.00
10/12/2021	CRIS000722	BLUEHILL	BLUE HILL COMMUNIT	100.00	.00	.00	.00	.00	100.00
10/12/2021	CRIS000723	ANSLEY	ANSLEY PUBLIC SCHO	200.00	.00	.00	.00	.00	200.00
10/12/2021	CRIS000724	HOLDREGE	HOLDREGE PUBLIC SC	100.00	.00	.00	.00	.00	100.00
10/12/2021	CRIS000725	CREEKVALLE	CREEK VALLEY PUBLI	200.00	.00	.00	.00	.00	200.00
09/29/2021	GRNT000032	NDE	NEBRASKA DEPT OF E	149,439.30	.00	.00	.00	.00	149,439.30
10/19/2021	GRNT000033	HEARTLAND	HEARTLAND COMMUNIT	3,500.00	.00	.00	.00	.00	3,500.00
04/06/2021	IMAT000338	NDE	NEBRASKA DEPT OF E	1,000.00	.00	.00	.00	.00	1,000.00
10/14/2021	IMAT000339	ESU01	EDUCATIONAL SERVIC	5,700.00	.00	.00	.00	.00	5,700.00
10/14/2021	IMAT000341	ESU03	EDUCATIONAL SERVIC	5,700.00	.00	.00	.00	.00	5,700.00
10/14/2021	IMAT000342	ESU04	EDUCATIONAL SERVIC	5,700.00	.00	.00	.00	.00	5,700.00
10/14/2021	IMAT000343	ESU05	EDUCATIONAL SERVIC	5,700.00	.00	.00	.00	.00	5,700.00
10/14/2021	IMAT000344	ESU06	EDUCATIONAL SERVIC	5,700.00	.00	.00	.00	.00	5,700.00
10/14/2021	IMAT000345	ESU07	EDUCATIONAL SERVIC	5,700.00	.00	.00	.00	.00	5,700.00
10/14/2021	IMAT000346	ESU08	EDUCATIONAL SERVIC	5,700.00	.00	.00	.00	.00	5,700.00
10/14/2021	IMAT000347	ESU09	EDUCATIONAL SERVIC	5,700.00	.00	.00	.00	.00	5,700.00
10/14/2021	IMAT000348	ESU10	EDUCATIONAL SERVIC	5,700.00	.00	.00	.00	.00	5,700.00
10/14/2021	IMAT000349	ESU11	EDUCATIONAL SERVIC	5,700.00	.00	.00	.00	.00	5,700.00
10/14/2021	IMAT000350	ESU13	EDUCATIONAL SERVIC	5,700.00	.00	.00	.00	.00	5,700.00
10/14/2021	IMAT000351	ESU15	EDUCATIONAL SERVIC	5,700.00	.00	.00	.00	.00	5,700.00
10/14/2021	IMAT000352	ESU16	EDUCATIONAL SERVIC	5,700.00	.00	.00	.00	.00	5,700.00
10/14/2021	IMAT000353	ESU17	EDUCATIONAL SERVIC	5,700.00	.00	.00	.00	.00	5,700.00
10/14/2021	IMAT000354	ESU18	EDUCATIONAL SERVIC	5,700.00	.00	.00	.00	.00	5,700.00
10/14/2021	IMAT000355	ESU19	EDUCATIONAL SERVIC	5,700.00	.00	.00	.00	.00	5,700.00
04/27/2020	PDO0000826	NDE	NEBRASKA DEPT OF E	14,000.00	-2,760.00	.00	.00	.00	11,240.00

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INV DATE	INVOICE NO	CUSTOMER #	CUSTOMER NAME	ORIG INVOICE	INVOICE ADJT	----PAYMENTS	PAYMENT ADJT	-WRITTEN OFF	---TOTAL DUE
10/13/2021	PDO0000913	ESU01	EDUCATIONAL SERVIC	180.00	.00	.00	.00	.00	180.00
10/13/2021	PDO0000915	ESU03	EDUCATIONAL SERVIC	880.00	.00	.00	.00	.00	880.00
10/13/2021	PDO0000916	ESU04	EDUCATIONAL SERVIC	160.00	.00	.00	.00	.00	160.00
10/13/2021	PDO0000917	ESU05	EDUCATIONAL SERVIC	80.00	.00	.00	.00	.00	80.00
10/13/2021	PDO0000918	ESU06	EDUCATIONAL SERVIC	400.00	.00	.00	.00	.00	400.00
10/13/2021	PDO0000919	ESU07	EDUCATIONAL SERVIC	340.00	.00	.00	.00	.00	340.00
10/13/2021	PDO0000920	ESU08	EDUCATIONAL SERVIC	460.00	.00	.00	.00	.00	460.00
10/13/2021	PDO0000921	ESU09	EDUCATIONAL SERVIC	180.00	.00	.00	.00	.00	180.00
10/13/2021	PDO0000922	ESU10	EDUCATIONAL SERVIC	720.00	.00	.00	.00	.00	720.00
10/13/2021	PDO0000923	ESU11	EDUCATIONAL SERVIC	240.00	.00	.00	.00	.00	240.00
10/13/2021	PDO0000924	ESU13	EDUCATIONAL SERVIC	260.00	.00	.00	.00	.00	260.00
10/13/2021	PDO0000925	ESU16	EDUCATIONAL SERVIC	180.00	.00	.00	.00	.00	180.00
10/13/2021	PDO0000926	ESU17	EDUCATIONAL SERVIC	120.00	.00	.00	.00	.00	120.00
10/13/2021	PDO0000927	ESU18	EDUCATIONAL SERVIC	20.00	.00	.00	.00	.00	20.00
10/13/2021	PDO0000928	NDE	NEBRASKA DEPT OF E	200.00	-40.00	.00	.00	.00	160.00
10/13/2021	PDO0000929	OCIO	OCIO	40.00	.00	.00	.00	.00	40.00
10/13/2021	PDO0000930	UNCSN	UNCSN	20.00	.00	.00	.00	.00	20.00
10/14/2021	PDO0000931	ESU01	EDUCATIONAL SERVIC	3,653.00	.00	.00	.00	.00	3,653.00
10/14/2021	PDO0000933	ESU03	EDUCATIONAL SERVIC	3,653.00	.00	.00	.00	.00	3,653.00
10/14/2021	PDO0000934	ESU04	EDUCATIONAL SERVIC	3,653.00	.00	.00	.00	.00	3,653.00
10/14/2021	PDO0000935	ESU05	EDUCATIONAL SERVIC	3,653.00	.00	.00	.00	.00	3,653.00
10/14/2021	PDO0000936	ESU06	EDUCATIONAL SERVIC	3,653.00	.00	.00	.00	.00	3,653.00
10/14/2021	PDO0000937	ESU07	EDUCATIONAL SERVIC	3,653.00	.00	.00	.00	.00	3,653.00
10/14/2021	PDO0000938	ESU08	EDUCATIONAL SERVIC	3,653.00	.00	.00	.00	.00	3,653.00
10/14/2021	PDO0000939	ESU09	EDUCATIONAL SERVIC	3,653.00	.00	.00	.00	.00	3,653.00
10/14/2021	PDO0000940	ESU10	EDUCATIONAL SERVIC	3,653.00	.00	.00	.00	.00	3,653.00
10/14/2021	PDO0000941	ESU11	EDUCATIONAL SERVIC	3,653.00	.00	.00	.00	.00	3,653.00
10/14/2021	PDO0000942	ESU13	EDUCATIONAL SERVIC	3,653.00	.00	.00	.00	.00	3,653.00
10/14/2021	PDO0000943	ESU15	EDUCATIONAL SERVIC	3,653.00	.00	.00	.00	.00	3,653.00
10/14/2021	PDO0000944	ESU16	EDUCATIONAL SERVIC	3,653.00	.00	.00	.00	.00	3,653.00
10/14/2021	PDO0000945	ESU17	EDUCATIONAL SERVIC	3,653.00	.00	.00	.00	.00	3,653.00
10/14/2021	PDO0000946	ESU18	EDUCATIONAL SERVIC	3,653.00	.00	.00	.00	.00	3,653.00
10/14/2021	PDO0000947	ESU19	EDUCATIONAL SERVIC	3,653.00	.00	.00	.00	.00	3,653.00
10/14/2021	PS00000001	ESU01	EDUCATIONAL SERVIC	120,000.00	.00	.00	.00	.00	120,000.00
10/14/2021	PS00000002	ESU03	EDUCATIONAL SERVIC	36,000.00	.00	.00	.00	.00	36,000.00
10/14/2021	PS00000003	AINSWORTH	AINSWORTH COMMUNIT	6,000.00	.00	.00	.00	.00	6,000.00
10/14/2021	PS00000004	ASHLANDGRE	ASHLAND-GREENWOOD	6,000.00	.00	.00	.00	.00	6,000.00
10/14/2021	PS00000005	AUBURN	AUBURN PUBLIC SCHO	6,000.00	.00	.00	.00	.00	6,000.00
10/14/2021	PS00000006	BANCROFT	BANCROFT-ROSALIE P	6,000.00	.00	.00	.00	.00	6,000.00
10/14/2021	PS00000007	BELLEVUE	BELLEVUE PUBLIC SC	6,000.00	.00	.00	.00	.00	6,000.00
10/14/2021	PS00000008	BLUEHILL	BLUE HILL COMMUNIT	6,000.00	.00	.00	.00	.00	6,000.00
10/14/2021	PS00000009	BOYD	BOYD COUNTY SCHOOL	6,000.00	.00	.00	.00	.00	6,000.00
10/14/2021	PS00000010	BRUNINGDAV	BRUNING-DAVENPORT	6,000.00	.00	.00	.00	.00	6,000.00
10/14/2021	PS00000011	CEDARBLUFF	CEDAR BLUFFS PUBLI	6,000.00	.00	.00	.00	.00	6,000.00
10/14/2021	PS00000012	CENTENNIAL	CENTENNIAL PUBLIC	6,000.00	.00	.00	.00	.00	6,000.00
10/14/2021	PS00000013	CROSSCOUNT	CROSS COUNTY COMMU	6,000.00	.00	.00	.00	.00	6,000.00
10/14/2021	PS00000014	DESHLER	DESHLER PUBLIC SCH	6,000.00	.00	.00	.00	.00	6,000.00
10/14/2021	PS00000015	DILLERODEL	DILLER-ODELL PUBLI	6,000.00	.00	.00	.00	.00	6,000.00
10/14/2021	PS00000016	DORCHESTER	DORCHESTER PUBLIC	6,000.00	.00	.00	.00	.00	6,000.00
10/14/2021	PS00000017	EASTBUTLER	EAST BUTLER PUBLIC	6,000.00	.00	.00	.00	.00	6,000.00
10/14/2021	PS00000018	ELKHORNVAL	ELKHORN VALLEY SCH	6,000.00	.00	.00	.00	.00	6,000.00
10/14/2021	PS00000019	EUSTISFARN	EUSTIS-FARNAM PUBL	6,000.00	.00	.00	.00	.00	6,000.00
10/14/2021	PS00000020	EXETERMILL	EXETER-MILLIGAN PU	6,000.00	.00	.00	.00	.00	6,000.00
10/14/2021	PS00000021	FAIRBURY	FAIRBURY PUBLIC SC	6,000.00	.00	.00	.00	.00	6,000.00
10/14/2021	PS00000022	FALLSCITY	FALLS CITY PUBLIC	6,000.00	.00	.00	.00	.00	6,000.00
10/14/2021	PS00000023	FILLMORE	FILLMORE CENTRAL P	6,000.00	.00	.00	.00	.00	6,000.00

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INV DATE	INVOICE NO	CUSTOMER #	CUSTOMER NAME	ORIG INVOICE	INVOICE ADJT	----PAYMENTS	PAYMENT ADJT	-WRITTEN OFF	---TOTAL DUE
10/14/2021	PS00000024	FRANKLIN	FRANKLIN PUBLIC SC	6,000.00	.00	.00	.00	.00	6,000.00
10/14/2021	PS00000025	FREEMAN	FREEMAN PUBLIC SCH	6,000.00	.00	.00	.00	.00	6,000.00
10/14/2021	PS00000026	FREMONT	FREMONT PUBLIC SCH	6,000.00	.00	.00	.00	.00	6,000.00
10/14/2021	PS00000027	FRIEND	FRIEND PUBLIC SCHO	6,000.00	.00	.00	.00	.00	6,000.00
10/14/2021	PS00000028	HEARTLAND	HEARTLAND COMMUNIT	6,000.00	.00	.00	.00	.00	6,000.00
10/14/2021	PS00000029	HOWELLDODG	HOWELLS-DODGE CONS	6,000.00	.00	.00	.00	.00	6,000.00
10/14/2021	PS00000030	HTRS	HUMBOLDT TABLE ROC	6,000.00	.00	.00	.00	.00	6,000.00
10/14/2021	PS00000031	JOHNSONCO	JOHNSON CO CENTRAL	6,000.00	.00	.00	.00	.00	6,000.00
10/14/2021	PS00000032	JOHNSONBRO	JOHNSON-BROCK PUBL	6,000.00	.00	.00	.00	.00	6,000.00
10/14/2021	PS00000033	LEWISTON	LEWISTON CONSOLIDA	6,000.00	.00	.00	.00	.00	6,000.00
10/14/2021	PS00000034	LOUISVILLE	LOUISVILLE PUBLIC	6,000.00	.00	.00	.00	.00	6,000.00
10/14/2021	PS00000035	LYONSDECAT	LYONS-DECATUR NORT	6,000.00	.00	.00	.00	.00	6,000.00
10/14/2021	PS00000036	MCCOOLJUNC	MCCOOL JUNCTION PU	6,000.00	.00	.00	.00	.00	6,000.00
10/14/2021	PS00000037	MERIDIAN	MERIDIAN PUBLIC SC	6,000.00	.00	.00	.00	.00	6,000.00
10/14/2021	PS00000038	MILFORD	MILFORD PUBLIC SCH	6,000.00	.00	.00	.00	.00	6,000.00
10/14/2021	PS00000039	NEBR CITY	NEBRASKA CITY PUBL	6,000.00	.00	.00	.00	.00	6,000.00
10/14/2021	PS00000040	NELIGHOAK	NELIGH-OAKDALE PUB	6,000.00	.00	.00	.00	.00	6,000.00
10/14/2021	PS00000041	NORRIS	NORRIS SCHOOL DIST	6,000.00	.00	.00	.00	.00	6,000.00
10/14/2021	PS00000042	OAKLANDCRA	OAKLAND CRAIG PUBL	6,000.00	.00	.00	.00	.00	6,000.00
10/14/2021	PS00000043	ONEILL	O'NEILL PUBLIC SCH	6,000.00	.00	.00	.00	.00	6,000.00
10/14/2021	PS00000044	OSMOND	OSMOND PUBLIC SCHO	6,000.00	.00	.00	.00	.00	6,000.00
10/14/2021	PS00000045	PALMYRABEN	PALMYRA DIST OR 1	6,000.00	.00	.00	.00	.00	6,000.00
10/14/2021	PS00000046	PAWNEECITY	PAWNEE CITY PUBLIC	6,000.00	.00	.00	.00	.00	6,000.00
10/14/2021	PS00000047	PIERCE	PIERCE PUBLIC SCHO	6,000.00	.00	.00	.00	.00	6,000.00
10/14/2021	PS00000048	RAYMOND	RAYMOND CENTRAL PU	6,000.00	.00	.00	.00	.00	6,000.00
10/14/2021	PS00000049	ROCKCOUNTY	ROCK COUNTY HIGH S	6,000.00	.00	.00	.00	.00	6,000.00
10/14/2021	PS00000050	SCRIBNER	SCRIBNER-SNYDER CO	6,000.00	.00	.00	.00	.00	6,000.00
10/14/2021	PS00000051	SEWARD	SEWARD PUBLIC SCHO	6,000.00	.00	.00	.00	.00	6,000.00
10/14/2021	PS00000052	SHICKLEY	SHICKLEY PUBLIC SC	6,000.00	.00	.00	.00	.00	6,000.00
10/14/2021	PS00000053	SOUTHERNPU	SOUTHERN PUBLIC SC	6,000.00	.00	.00	.00	.00	6,000.00
10/14/2021	PS00000054	STERLING	STERLING PUBLIC SC	6,000.00	.00	.00	.00	.00	6,000.00
10/14/2021	PS00000055	STUART	STUART PUBLIC SCHO	6,000.00	.00	.00	.00	.00	6,000.00
10/14/2021	PS00000056	SYRACUSE	SYRACUSE PUBLIC SC	6,000.00	.00	.00	.00	.00	6,000.00
10/14/2021	PS00000057	TEKAMAHHER	TEKAMAH-HERMAN PUB	6,000.00	.00	.00	.00	.00	6,000.00
10/14/2021	PS00000058	THAYER	THAYER CENTRAL COM	6,000.00	.00	.00	.00	.00	6,000.00
10/14/2021	PS00000059	TRICOUNTY	TRI COUNTY PUBLIC	6,000.00	.00	.00	.00	.00	6,000.00
10/14/2021	PS00000060	VALENTINE	VALENTINE COMMUNIT	6,000.00	.00	.00	.00	.00	6,000.00
10/14/2021	PS00000061	WAVERLY	WAVERLY SCHOOL DIS	6,000.00	.00	.00	.00	.00	6,000.00
10/14/2021	PS00000062	WEepingWAT	WEeping WATER PUBL	6,000.00	.00	.00	.00	.00	6,000.00
10/14/2021	PS00000063	WESTSIDE	WESTSIDE COMMUNITY	6,000.00	.00	.00	.00	.00	6,000.00
10/14/2021	PS00000064	WHEELER	WHEELER CENTRAL PU	6,000.00	.00	.00	.00	.00	6,000.00
10/14/2021	PS00000065	WILBER	WILBER CLATONIA PU	6,000.00	.00	.00	.00	.00	6,000.00
10/14/2021	PS00000066	WISNERPILG	WISNER-PILGER PUBL	6,000.00	.00	.00	.00	.00	6,000.00
10/14/2021	SRS0000336	ESU01	EDUCATIONAL SERVIC	5,500.00	.00	.00	.00	.00	5,500.00
10/14/2021	SRS0000338	ESU03	EDUCATIONAL SERVIC	5,500.00	.00	.00	.00	.00	5,500.00
10/14/2021	SRS0000339	ESU04	EDUCATIONAL SERVIC	5,500.00	.00	.00	.00	.00	5,500.00
10/14/2021	SRS0000340	ESU05	EDUCATIONAL SERVIC	5,500.00	.00	.00	.00	.00	5,500.00
10/14/2021	SRS0000341	ESU06	EDUCATIONAL SERVIC	5,500.00	.00	.00	.00	.00	5,500.00
10/14/2021	SRS0000342	ESU07	EDUCATIONAL SERVIC	5,500.00	.00	.00	.00	.00	5,500.00
10/14/2021	SRS0000343	ESU08	EDUCATIONAL SERVIC	5,500.00	.00	.00	.00	.00	5,500.00
10/14/2021	SRS0000344	ESU09	EDUCATIONAL SERVIC	5,500.00	.00	.00	.00	.00	5,500.00
10/14/2021	SRS0000345	ESU10	EDUCATIONAL SERVIC	5,500.00	.00	.00	.00	.00	5,500.00
10/14/2021	SRS0000346	ESU11	EDUCATIONAL SERVIC	5,500.00	.00	.00	.00	.00	5,500.00
10/14/2021	SRS0000347	ESU13	EDUCATIONAL SERVIC	5,500.00	.00	.00	.00	.00	5,500.00
10/14/2021	SRS0000348	ESU15	EDUCATIONAL SERVIC	5,500.00	.00	.00	.00	.00	5,500.00
10/14/2021	SRS0000349	ESU16	EDUCATIONAL SERVIC	5,500.00	.00	.00	.00	.00	5,500.00

SUNGARD PENTAMATION, INC.
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ESU COORDINATING COUNCIL
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INV DATE	INVOICE NO	CUSTOMER #	CUSTOMER NAME	ORIG INVOICE	INVOICE ADJT	----PAYMENTS	PAYMENT ADJT	-WRITTEN OFF	---TOTAL DUE
10/14/2021	SRS0000350	ESU17	EDUCATIONAL SERVIC	5,500.00	.00	.00	.00	.00	5,500.00
10/14/2021	SRS0000351	ESU18	EDUCATIONAL SERVIC	5,500.00	.00	.00	.00	.00	5,500.00
07/09/2020	VNDR000041	NEARPOD	NEARPOD	47.70	.00	.00	.00	.00	47.70
03/09/2021	VNDR000058	PYRAMID	PYRAMID SCHOOL PRO	301.73	.00	.00	.00	.00	301.73
05/26/2021	VNDR000071	CASCADE	CASCADE SCHOOL SUP	2,274.83	.00	.00	.00	.00	2,274.83
05/26/2021	VNDR000079	PYRAMID	PYRAMID SCHOOL PRO	15,720.39	.00	.00	.00	.00	15,720.39
05/26/2021	VNDR000082	S&S	S&S WORLDWIDE	1,962.94	.00	.00	.00	.00	1,962.94
10/26/2021	VNDR000090	BHPHOTO	B & H PHOTO VIDEO	240.35	.00	.00	.00	.00	240.35
10/26/2021	VNDR000091	INNOVOFFIC	INNOVATIVE OFFICE	354.94	.00	.00	.00	.00	354.94
10/26/2021	VNDR000092	RAPIDSWHOL	RAPIDS WHOLESAL	23.55	.00	.00	.00	.00	23.55
10/26/2021	VNDR000093	IMPERO	IMPERO INC	329.49	.00	.00	.00	.00	329.49
10/26/2021	VNDR000094	PAPER 101	PAPER 101	146.36	.00	.00	.00	.00	146.36
10/26/2021	VNDR000095	WORLDBOOK	WORLD BOOK INC	2,637.28	.00	.00	.00	.00	2,637.28
TOTAL REPORT: 181				1133,815.36	-2,800.00	.00	.00	.00	1131,015.36

EFINANCE - POWERSCHOOL
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ESU COORDINATING COUNCIL
 SUMMARY REVENUE COMPARISON REPORT

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 REVCOM31

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/22

Fund - 01 - GENERAL FUND

TITLE	CURRENT YEAR				PRIOR YEAR			
	BUDGET	REVENUE	BALANCE	%	BUDGET	REVENUE	BALANCE	%
TOTAL REVENUE	27,857,844.00	749,175.29	27,108,668.71	2.69	22,481,952.00	1,380,189.13	21,101,762.87	6.14
TOTAL GENERAL FUND	27,857,844.00	749,175.29	27,108,668.71	2.69	22,481,952.00	1,380,189.13	21,101,762.87	6.14
TOTAL REPORT	27,857,844.00	749,175.29	27,108,668.71	2.69	22,481,952.00	1,380,189.13	21,101,762.87	6.14

EFINANCE - POWERSCHOOL
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ESU COORDINATING COUNCIL
REVENUE TRANSACTION ANALYSIS

PAGE NUMBER: 1
AUDIT31

SELECTION CRITERIA: transact.yr='22' and transact.period='2'
ACCOUNTING PERIOD: 2/22

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

ACCOUNT	DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION
11410	INTEREST						
2 /22	10/31/21	19	BANKREC			152.41	RECONCILIATION INTEREST
TOTAL	INTEREST				.00	152.41	.00
TOTAL	ADMN INTEREST REVENUE				.00	152.41	.00

EFINANCE - POWERSCHOOL
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ESU COORDINATING COUNCIL
REVENUE TRANSACTION ANALYSIS

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AUDIT31

SELECTION CRITERIA: transact.yr='22' and transact.period='2'
ACCOUNTING PERIOD: 2/22

FUND - 01 - GENERAL FUND
ORG UNIT - 01101951100 - ADMN REVENUE, ESU/SCHOOL

ACCOUNT	DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION
11990			INVOICED REVENUE				
2 /22	10/21/21	19	20			466.48	RECEIVABLE-RC- 102121PQ
2 /22	10/25/21	19	21			466.48	RECEIVABLE-RC- 102221PQ
2 /22	10/25/21	19	22			2,059.00	RECEIVABLE-RC- 102521PQ
TOTAL			INVOICED REVENUE		.00	2,991.96	.00
TOTAL			ADMN REVENUE, ESU/SCHOOL		.00	2,991.96	.00

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ESU COORDINATING COUNCIL
 REVENUE TRANSACTION ANALYSIS

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 AUDIT31

SELECTION CRITERIA: transact.yr='22' and transact.period='2'
 ACCOUNTING PERIOD: 2/22

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

ACCOUNT	DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION
11990			INVOICED REVENUE				
2 /22	10/04/21	19	15			1,260.38	RECEIVABLE-RC- 100421PQ
2 /22	10/12/21	19	16			31.20	RECEIVABLE-RC- 101221PQ
2 /22	10/14/21	19	17			1,364.00	RECEIVABLE-RC- 101421PQ
2 /22	10/20/21	19	19			330.00	RECEIVABLE-RC- 102021PQ
2 /22	10/20/21	19	18			12,751.79	RECEIVABLE-RC- 101921PQ
2 /22	10/20/21	24				300.08	.00 COOP LEARN360 KENESAW
2 /22	10/21/21	19	20			3,574.56	RECEIVABLE-RC- 102121PQ
2 /22	10/21/21	24				4,750.00	.00 COOP SECURLY BROKEN BOW
2 /22	10/25/21	19	21			175.00	RECEIVABLE-RC- 102221PQ
TOTAL			INVOICED REVENUE		.00	24,537.01	.00
TOTAL			COOP REVENUE, ESU/SCHOOL		.00	24,537.01	.00

EFINANCE - POWERSCHOOL
DATE: 11/10/2021
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ESU COORDINATING COUNCIL
REVENUE TRANSACTION ANALYSIS

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AUDIT31

SELECTION CRITERIA: transact.yr='22' and transact.period='2'
ACCOUNTING PERIOD: 2/22

FUND - 01 - GENERAL FUND
ORG UNIT - 01101951400 - SRS REVENUE, ESU/SCHOOL

ACCOUNT	DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION
11990	INVOICED REVENUE						
2 /22	10/25/21	19	22			5,500.00	RECEIVABLE-RC- 102521PQ
TOTAL	INVOICED REVENUE				.00	5,500.00	.00
TOTAL	SRS REVENUE, ESU/SCHOOL				.00	5,500.00	.00

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ESU COORDINATING COUNCIL
REVENUE TRANSACTION ANALYSIS

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AUDIT31

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FUND - 01 - GENERAL FUND
ORG UNIT - 01101951500 - PDO REVENUE, ESU/SCHOOL

ACCOUNT	DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION
11990			INVOICED REVENUE				
2 /22	10/25/21	19	21			158.71	RECEIVABLE-RC- 102221PQ
2 /22	10/25/21	19	22			4,113.00	RECEIVABLE-RC- 102521PQ
TOTAL			INVOICED REVENUE		.00	4,271.71	.00
TOTAL			PDO REVENUE, ESU/SCHOOL		.00	4,271.71	.00

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ESU COORDINATING COUNCIL
REVENUE TRANSACTION ANALYSIS

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

ACCOUNT	DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION
11990	INVOICED REVENUE						
2 /22	10/20/21	19	18			300.00	RECEIVABLE-RC- 101921PQ
TOTAL	INVOICED REVENUE				.00	300.00	.00
TOTAL	PDO CRISIS REVENUE ESU/SC				.00	300.00	.00

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FUND - 01 - GENERAL FUND
ORG UNIT - 01101951600 - BL IMAT REVENUE, ESU/SCHO

ACCOUNT	DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION
11990	INVOICED REVENUE						
2 /22	10/25/21	19	22			5,700.00	RECEIVABLE-RC- 102521PQ
TOTAL	INVOICED REVENUE				.00	5,700.00	.00
TOTAL	BL IMAT REVENUE, ESU/SCHO				.00	5,700.00	.00

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ESU COORDINATING COUNCIL
 REVENUE TRANSACTION ANALYSIS

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 AUDIT31

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

ACCOUNT	DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION
12400							ADMIN FEES
2 /22	10/12/21	24				181.28	.00 COOP NATL BUS FURN ADM FE
2 /22	10/12/21	24				434.60	.00 COOP DAKTRONICS ADM FEE
2 /22	10/20/21	19	18			958.36	RECEIVABLE-RC- 101921PQ
2 /22	10/20/21	24				23.00	.00 COOP IXL LEARNING ADM FEE
2 /22	10/20/21	24				22.37	.00 COOP MNJ TECH ADM FEE
2 /22	10/20/21	24				2,328.78	.00 COOP VOSS LIGHTIN ADM FEE
2 /22	10/25/21	24				.37	.00 COOP PARTAC PEAT ADMN FEE
2 /22	10/25/21	19	22			13,050.98	RECEIVABLE-RC- 102521PQ
2 /22	10/25/21	24				1,970.96	.00 COOP MACKIN ADMN FEE
2 /22	10/25/21	24				205.01	.00 COOP KAJEET ADMN FEE
2 /22	10/25/21	24				8,135.36	.00 COOP JOURNEY ED ADMN FEE
2 /22	10/25/21	24				616.12	.00 COOP SYSCO ADMIN FEE
2 /22	10/25/21	24				782.90	.00 COOP INSIGHT ADMIN FEE
2 /22	10/25/21	24				16,836.19	.00 COOP SYSCO ADMIN FEE
2 /22	10/27/21	19	23			3,167.52	RECEIVABLE-RC- 102721PQ
2 /22	10/28/21	24				176.19	.00 COOP BLICK ART ADMN FEE
2 /22	10/29/21	19	24			2,277.55	RECEIVABLE-RC- 102921PQ
2 /22	10/29/21	24				3,546.02	.00 COOP INTERLINE ADMN FEE
TOTAL					.00	54,713.56	.00
15690							REFUNDS
2 /22	10/25/21	24				161.20	.00 COOP WORLD BOOK REFUND
TOTAL					.00	161.20	.00
TOTAL					.00	54,874.76	.00
TOTAL					.00	98,327.85	.00
TOTAL					.00	98,327.85	.00

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ESU COORDINATING COUNCIL
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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	16154	11/17/21	1552	AINSWORTH STAR JOUR	01202310100	20540	ADMN MEETING NOTICE	0.00	8.66
09000	16155	11/17/21	1050	BISHOP BUSINESS	01202530100	20550	ADMN PRINTING EXP	0.00	67.36
09000	16155	11/17/21	1050	BISHOP BUSINESS	01202530400	20550	SRS PRINTING EXP	0.00	22.46
TOTAL CHECK									89.82
09000	16156	11/17/21	1007	CDW GOVERNMENT INC.	01203500500	20320	GEERS DEVICES	0.00	4,380.71
09000	16157	11/17/21	1387	COMFORT INN SUITES	01202800300	20580	COOP TRAVEL/LODGING	0.00	94.00
09000	16158	11/17/21	1061	DEB HERICKS	01202800100	20333	ADMN STAFF MILEAGE	0.00	111.44
09000	16158	11/17/21	1061	DEB HERICKS	01202800500	20333	ADMN MILEAGE REIMBU	0.00	217.84
09000	16158	11/17/21	1061	DEB HERICKS	01202800500	20580	ADMN TRAVEL/MEALS	0.00	28.78
TOTAL CHECK									358.06
09000	16159	11/17/21	1254	ESU 1	01202800200	20110	PS SALARIES	0.00	3,132.92
09000	16159	11/17/21	1254	ESU 1	01202800200	20220	PS SS/MEDICARE	0.00	239.67
09000	16159	11/17/21	1254	ESU 1	01202800200	20230	PS RETIREMENT	0.00	309.46
09000	16159	11/17/21	1254	ESU 1	01202800200	20270	PS WORK COMP	0.00	17.00
09000	16159	11/17/21	1254	ESU 1	01202520300	20900	COOP REFUND, WB SAN	0.00	161.20
TOTAL CHECK									3,860.25
09000	16160	11/17/21	1057	ESU 3	01202610100	20440	ADMN RENT OMAHA	0.00	153.41
09000	16160	11/17/21	1057	ESU 3	01202610300	20440	COOP RENT OMAHA	0.00	50.44
09000	16160	11/17/21	1057	ESU 3	01202610100	20440	ADMN RENT OMAHA	0.00	153.41
09000	16160	11/17/21	1057	ESU 3	01202610300	20440	COOP RENT OMAHA	0.00	50.44
09000	16160	11/17/21	1057	ESU 3	01202610400	20440	SRS RENT OMAHA	0.00	714.50
09000	16160	11/17/21	1057	ESU 3	01202610600	20440	IMAT RENT OMAHA	0.00	64.26
09000	16160	11/17/21	1057	ESU 3	01202610620	20440	DEC RENT OMAHA	0.00	261.20
09000	16160	11/17/21	1057	ESU 3	01202250620	20640	DEC PRINTING PD 4 M	0.00	438.83
09000	16160	11/17/21	1057	ESU 3	01202580200	20320	PS CONTRACT SERVICE	0.00	2,580.00
09000	16160	11/17/21	1057	ESU 3	01202800200	20333	PS MILEAGE EXPENSE	0.00	100.24
09000	16160	11/17/21	1057	ESU 3	01202610400	20440	SRS RENT OMAHA	0.00	714.50
09000	16160	11/17/21	1057	ESU 3	01202610600	20440	IMAT RENT OMAHA	0.00	64.26
09000	16160	11/17/21	1057	ESU 3	01202610620	20440	DEC RENT OMAHA	0.00	261.20
09000	16160	11/17/21	1057	ESU 3	01202560100	20531	ADMN POSTAGE OMAHA	0.00	21.29
TOTAL CHECK									5,627.98
09000	16161	11/17/21	1150	ESU 5	01202580200	20320	PS CONTRACT SERVICE	0.00	1,273.35
09000	16161	11/17/21	1150	ESU 5	01202580200	20650	PS SUPPLIES	0.00	272.91
TOTAL CHECK									1,546.26
09000	16162	11/17/21	1067	ESU 10	01202580100	20320	ADMN SIMPL PROGRAMM	0.00	1,423.75
09000	16162	11/17/21	1067	ESU 10	01202320100	20580	ADMN TRAVEL/MEETING	0.00	483.50
TOTAL CHECK									1,907.25
09000	16163	11/17/21	1068	ESU 13	01203500580	20320	ADVISER WORK DAY, 5	0.00	2,000.00
09000	16164	11/17/21	1104	ESU 16	01203500580	20320	ADVISER WORK DAYS	0.00	2,250.00
09000	16165	11/17/21	1064	ESU 17	01202800620	20270	DEC STAFF WORK COMP	0.00	38.48
09000	16165	11/17/21	1064	ESU 17	01202800620	20290	DEC STAFF WAGE WORK	0.00	5.60

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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	16165	11/17/21	1064	ESU 17	01202320600	20110	IMAT EXEC DIR SALAR	0.00	1,038.23
09000	16165	11/17/21	1064	ESU 17	01202320100	20110	ADMN EXEC DIR SALAR	0.00	8,392.32
09000	16165	11/17/21	1064	ESU 17	01202320100	20220	ADMN EXEC DIR SS/ME	0.00	638.91
09000	16165	11/17/21	1064	ESU 17	01202320100	20230	ADMN EXEC DIR RETIR	0.00	827.49
09000	16165	11/17/21	1064	ESU 17	01202320100	20270	ADMN EXEC DIR WORK	0.00	33.50
09000	16165	11/17/21	1064	ESU 17	01202800100	20110	ADMN STAFF SALARIES	0.00	4,841.11
09000	16165	11/17/21	1064	ESU 17	01202800100	20220	ADMN STAFF SS/MEDIC	0.00	309.03
09000	16165	11/17/21	1064	ESU 17	01202800100	20230	ADMN STAFF RETIREME	0.00	478.19
09000	16165	11/17/21	1064	ESU 17	01202800100	20270	ADMN STAFF WORK COM	0.00	19.37
09000	16165	11/17/21	1064	ESU 17	01202510100	20315	ADMN FISCAL AGENT F	0.00	206.00
09000	16165	11/17/21	1064	ESU 17	01202320300	20110	COOP EXEC DIR SALAR	0.00	865.19
09000	16165	11/17/21	1064	ESU 17	01202320300	20220	COOP EXEC DIR SS/ME	0.00	65.87
09000	16165	11/17/21	1064	ESU 17	01202320300	20230	COOP EXEC DIR RETIR	0.00	85.31
09000	16165	11/17/21	1064	ESU 17	01202320300	20270	COOP EXEC DIR WORK	0.00	3.45
09000	16165	11/17/21	1064	ESU 17	01202800300	20110	COOP STAFF SALARIES	0.00	20,446.82
09000	16165	11/17/21	1064	ESU 17	01202800300	20220	COOP STAFF SS/MEDIC	0.00	1,220.94
09000	16165	11/17/21	1064	ESU 17	01202800300	20230	COOP STAFF RETIREME	0.00	2,019.69
09000	16165	11/17/21	1064	ESU 17	01202800300	20270	COOP STAFF WORK COM	0.00	81.79
09000	16165	11/17/21	1064	ESU 17	01202610300	20440	COOP RENT AINSWORTH	0.00	608.00
09000	16165	11/17/21	1064	ESU 17	01202580300	20530	COOP PHONE AINSWORT	0.00	84.00
09000	16165	11/17/21	1064	ESU 17	01202530300	20550	COOP COPIER/PRINTIN	0.00	17.50
09000	16165	11/17/21	1064	ESU 17	01202610300	20520	COOP BOND/INSURANCE	0.00	32.00
09000	16165	11/17/21	1064	ESU 17	01202320620	20110	DEC EXEC DIR SALARI	0.00	6,056.32
09000	16165	11/17/21	1064	ESU 17	01202320620	20220	DEC EXEC DIR SS/MED	0.00	461.07
09000	16165	11/17/21	1064	ESU 17	01202320620	20230	DEC EXEC DIR RETIRE	0.00	597.16
09000	16165	11/17/21	1064	ESU 17	01202320620	20270	DEC EXEC DIR WORK C	0.00	24.18
09000	16165	11/17/21	1064	ESU 17	01202580620	20110	DEC TECH SALARIES	0.00	6,232.99
09000	16165	11/17/21	1064	ESU 17	01202580620	20220	DEC TECH SS/MEDICAR	0.00	409.48
09000	16165	11/17/21	1064	ESU 17	01202580620	20230	DEC TECH RETIREMENT	0.00	615.69
09000	16165	11/17/21	1064	ESU 17	01202580620	20270	DEC TECH WORK COMP	0.00	24.92
09000	16165	11/17/21	1064	ESU 17	01202800620	20110	DEC STAFF SALARIES	0.00	9,623.83
09000	16165	11/17/21	1064	ESU 17	01202800620	20220	DEC STAFF SS/MEDICA	0.00	657.53
09000	16165	11/17/21	1064	ESU 17	01202800620	20230	DEC STAFF RETIREMEN	0.00	950.62
09000	16165	11/17/21	1064	ESU 17	01202320600	20220	IMAT EXEC DIR SS/ME	0.00	79.04
09000	16165	11/17/21	1064	ESU 17	01202320600	20230	IMAT EXEC DIR RETIR	0.00	102.37
09000	16165	11/17/21	1064	ESU 17	01202320600	20270	IMAT EXEC DIR WORK	0.00	4.14
09000	16165	11/17/21	1064	ESU 17	01202800600	20110	IMAT STAFF SALARIES	0.00	5,774.86
09000	16165	11/17/21	1064	ESU 17	01202800600	20220	IMAT STAFF SALARIES	0.00	415.53
09000	16165	11/17/21	1064	ESU 17	01202800600	20230	IMAT STAFF RETIREME	0.00	570.43
09000	16165	11/17/21	1064	ESU 17	01202800600	20270	IMAT STAFF WORK COM	0.00	23.10
09000	16165	11/17/21	1064	ESU 17	01202800600	20290	IMAT STAFF WAGE WOR	0.00	1.40
09000	16165	11/17/21	1064	ESU 17	01202320400	20110	SRS EXEC DIR SALARI	0.00	951.71
09000	16165	11/17/21	1064	ESU 17	01202320400	20220	SRS EXEC DIR SS/MED	0.00	72.45
09000	16165	11/17/21	1064	ESU 17	01202320400	20230	SRS EXEC DIR RETIRE	0.00	93.84
09000	16165	11/17/21	1064	ESU 17	01202320400	20270	SRS EXEC DIR WORK C	0.00	3.80
09000	16165	11/17/21	1064	ESU 17	01202580400	20110	SRS TECH SALARIES	0.00	13,048.07
09000	16165	11/17/21	1064	ESU 17	01202580400	20220	SRS TECH SS/MEDICAR	0.00	871.69
09000	16165	11/17/21	1064	ESU 17	01202580400	20230	SRS TECH RETIREMENT	0.00	1,288.87
09000	16165	11/17/21	1064	ESU 17	01202580400	20270	SRS TECH WORK COMP	0.00	52.17
09000	16165	11/17/21	1064	ESU 17	01202800400	20110	SRS STAFF SALARIES	0.00	15,868.29
09000	16165	11/17/21	1064	ESU 17	01202800400	20220	SRS STAFF SS/MEDICA	0.00	1,137.23
09000	16165	11/17/21	1064	ESU 17	01202800400	20230	SRS STAFF RETIREMEN	0.00	1,567.45

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FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORG UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
09000	16165	11/17/21	1064	ESU 17	01202800400	20270	SRS STAFF WORK COMP	0.00	63.52
09000	16165	11/17/21	1064	ESU 17	01202800500	20110	PDO STAFF SALARIES	0.00	646.22
09000	16165	11/17/21	1064	ESU 17	01202800500	20220	PDO STAFF SS/MEDICA	0.00	43.52
09000	16165	11/17/21	1064	ESU 17	01202800500	20230	PDO STAFF RETIREMEN	0.00	63.83
09000	16165	11/17/21	1064	ESU 17	01202800500	20270	PDO STAFF WORK COMP	0.00	2.58
09000	16165	11/17/21	1064	ESU 17	01202800200	20110	PS STAFF SALARIES	0.00	16,067.26
09000	16165	11/17/21	1064	ESU 17	01202800200	20220	PS STAFF SS/MEDICAR	0.00	1,060.36
09000	16165	11/17/21	1064	ESU 17	01202800200	20230	PS STAFF RETIREMENT	0.00	1,587.10
09000	16165	11/17/21	1064	ESU 17	01202800200	20270	PS STAFF WORK COMP	0.00	64.25
09000	16165	11/17/21	1064	ESU 17	01202800200	20290	PS STAFF WAGE WORKS	0.00	7.00
09000	16165	11/17/21	1064	ESU 17	01202800590	20110	PROJ PARA STAFF SAL	0.00	4,394.64
09000	16165	11/17/21	1064	ESU 17	01202800590	20220	PROJ PARA STAFF SS/	0.00	336.19
09000	16165	11/17/21	1064	ESU 17	01202800590	20230	PROJ PARA STAFF RET	0.00	434.10
09000	16165	11/17/21	1064	ESU 17	01202800590	20270	PROJ PARA STAFF WOR	0.00	17.60
09000	16165	11/17/21	1064	ESU 17	01202800585	20110	AAP STAFF SALARIES	0.00	2,366.36
09000	16165	11/17/21	1064	ESU 17	01202800585	20220	AAP STAFF SS/MEDICA	0.00	181.02
09000	16165	11/17/21	1064	ESU 17	01202800585	20230	AAP STAFF RETIREMEN	0.00	233.74
09000	16165	11/17/21	1064	ESU 17	01202800585	20270	AAP STAFF WORK COMP	0.00	9.48
TOTAL CHECK								0.00	137,517.79
09000	16166	11/17/21	1153	INFOBASE LEARNING	01202520300	20900	COOP RENEWAL, KENES	0.00	300.18
09000	16167	11/17/21	1247	KSB SCHOOL LAW	01202330300	20317	COOP LEGAL SERVICE	0.00	224.00
09000	16168	11/17/21	1042	NE COUNCIL OF SCHOO	01202800300	20580	COOP TRAVEL/MEALS	0.00	20.00
09000	16169	11/17/21	1076	PRISCILLA QUINTANA	01202800300	20333	COOP MILEAGE REIMBU	0.00	159.04
09000	16169	11/17/21	1076	PRISCILLA QUINTANA	01202800100	20333	ADMN MILEAGE REIMBU	0.00	159.04
09000	16169	11/17/21	1076	PRISCILLA QUINTANA	01202800300	20580	COOP TRAVEL/MEALS	0.00	17.20
09000	16169	11/17/21	1076	PRISCILLA QUINTANA	01202800100	20580	ADMN TRAVEL/MEALS	0.00	17.19
TOTAL CHECK								0.00	352.47
09000	16170	11/17/21	1231	QUILL	01202520300	20610	COOP SUPPLIES	0.00	13.49
09000	16171	11/17/21	1553	ROCK COUNTY LEADER	01202310100	20540	ADMN MEETING NOTICE	0.00	6.98
09000	16172	11/17/21	1642	SHERI SCHULTIS	01202800200	20333	PS MILEAGE REIMBURS	0.00	342.72
09000	16173	11/17/21	1062	STAPLES ADVANTAGE	01202520300	20610	COOP SUPPLIES	0.00	88.99
09000	16174	11/17/21	1062	STAPLES ADVANTAGE	01203500500	20320	GEERS DEVICES	0.00	786.00
09000	16175	11/17/21	1433	OFFICE OF SPONSORED	01202250560	20320	CRISIS THREAT TRAIN	0.00	6,400.00
09000	16176	11/17/21	1555	VALENTINE MIDLAND N	01202310100	20540	ADMN MEETING NOTICE	0.00	7.42
09000	16177	11/17/21	1638	AIMEE MUEHLING	01202580200	20320	PS CONTRACT SERVICE	0.00	3,517.50
09000	16178	11/17/21	1318	BROMM & ASSOCIATES	01202330100	20314	ADMN GOV RELATIONS	0.00	69.64
09000	16179	11/17/21	1639	CHRISTINE ROGGE	01202580200	20320	PS CONTRACT SERVICE	0.00	5,610.00
09000	16179	11/17/21	1639	CHRISTINE ROGGE	01202580200	20320	NE INCOME TAX WITHH	0.00	-224.40

EFINANCE - POWERSCHOOL
 DATE: 11/12/2021
 TIME: 13:09:30

ESU COORDINATING COUNCIL
 CHECK REGISTER - BY FUND

PAGE NUMBER: 4
 ACCTPA21

SELECTION CRITERIA: transact.yr='22' and transact.period='3'
 ACCOUNTING PERIOD: 3/22

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORG UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	5,385.60
09000	16180	11/17/21	1198	COMFORT INN	01202320100	20580	ADMN TRAVEL/LODGING	0.00	96.00
09000	16180	11/17/21	1198	COMFORT INN	01202800100	20580	ADMN TRAVEL/LODGING	0.00	192.00
TOTAL CHECK								0.00	288.00
09000	16181	11/17/21	1108	ESU 11	01202610300	20440	COOP RENT HOLDREGE	0.00	771.00
09000	16182	11/17/21	1503	KRAIG LOFQUIST	01202320100	20580	ADMN PARKING/MEALS	0.00	26.95
09000	16182	11/17/21	1503	KRAIG LOFQUIST	01202320100	20333	ADMN MILEAGE REIMBU	0.00	557.76
TOTAL CHECK								0.00	584.71
09000	16183	11/17/21	1548	LIUDMILA ARCHIPTCOV	01203500570	20320	INNOV CONTRACT SERV	0.00	10,664.00
09000	16184	11/17/21	1643	NACTE	01202320100	20580	ADMN TRAVEL, NACTE	0.00	65.00
09000	16185	11/17/21	1640	NICOLE MULLER	01202580200	20320	PS CONTRACT SERVICE	0.00	4,650.00
09000	16186	11/17/21	1637	PEGGY MEDEMA	01202580200	20320	PS CONTRACT SERVICE	0.00	7,965.48
09000	16187	11/17/21	1442	SECURLY	01202520300	20900	COOP SCHOOL RENEWAL	0.00	4,877.95
09000	16188	11/17/21	1556	SCOBY BROS LLC	01202310100	20540	ADMN PROMOTIONAL SU	0.00	704.20
09000	16189	11/17/21	1516	QUADIENT LEASING US	01202560300	20531	COOP POSTAGE METER	0.00	167.88
09000	16190	11/17/21	1554	SPRINGVIEW HERALD	01202310100	20540	ADMN MEETING NOTICE	0.00	8.36
09000	16191	11/17/21	1644	ST JOSEPH- YORK	01203500500	20320	GEERS DEVICE REIMBU	0.00	4,800.00
09000	EFT00160	11/05/21	1209	CINCINNATI INSURANC	01202610100	20520	ADMN INSURANCE	0.00	1,001.00
09000	EFT00161	11/05/21	1039	UNION BANK & TRUST	01202580620	20650	DEC STREAMYARD SOFT	0.00	240.00
09000	EFT00161	11/05/21	1039	UNION BANK & TRUST	01202580300	20320	COOP EQUAL LEVEL AP	0.00	360.00
09000	EFT00161	11/05/21	1039	UNION BANK & TRUST	01202580200	20650	PS ASANA SOFTWARE	0.00	134.90
09000	EFT00161	11/05/21	1039	UNION BANK & TRUST	01202580200	20650	PS JITBIT SOFTWARE	0.00	267.68
09000	EFT00161	11/05/21	1039	UNION BANK & TRUST	01202320100	20580	ADMN TRAVEL EXP	0.00	80.00
09000	EFT00161	11/05/21	1039	UNION BANK & TRUST	01202520400	20610	SRS SUPPLIES	0.00	536.43
09000	EFT00161	11/05/21	1039	UNION BANK & TRUST	01202320100	20580	ADMN TRAVEL EXP	0.00	36.00
09000	EFT00161	11/05/21	1039	UNION BANK & TRUST	01202800300	20580	COOP TRAVEL/EXPEDIA	0.00	23.69
09000	EFT00161	11/05/21	1039	UNION BANK & TRUST	01202800300	20580	COOP TRAVEL/FLIGHT	0.00	326.80
09000	EFT00161	11/05/21	1039	UNION BANK & TRUST	01202320100	20580	ADMN TRAVEL, NCSA	0.00	1,011.00
09000	EFT00161	11/05/21	1039	UNION BANK & TRUST	01202580300	20650	COOP MAILCHIMP SOFT	0.00	45.04
09000	EFT00161	11/05/21	1039	UNION BANK & TRUST	0120250510	20640	NOC COURSERA	0.00	62.25
09000	EFT00161	11/05/21	1039	UNION BANK & TRUST	01202580100	20650	ADMN PDF EMBEDDER	0.00	45.00
09000	EFT00161	11/05/21	1039	UNION BANK & TRUST	01202520400	20610	SRS SUPPLIES	0.00	14.98
09000	EFT00161	11/05/21	1039	UNION BANK & TRUST	01202580400	20650	SRS ATLASSIAN SOFTWA	0.00	10.00
09000	EFT00161	11/05/21	1039	UNION BANK & TRUST	01202320100	20610	ADMN SUPPLIES	0.00	30.64
09000	EFT00161	11/05/21	1039	UNION BANK & TRUST	01202250620	20640	DEC PRO DEV SUPPLIE	0.00	1,441.33
TOTAL CHECK								0.00	4,665.74
TOTAL CASH ACCOUNT								0.00	218,369.09

EFINANCE - POWERSCHOOL
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ESU COORDINATING COUNCIL
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FUND - 01 - GENERAL FUND

CASH ACCT CHECK NO	ISSUE DT	VENDOR NAME	ORG UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL FUND						0.00	218,369.09
TOTAL REPORT						0.00	218,369.09

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
Tuesday, November 16, 2021, 11:30 AM
ESU No. 3, 6949 South 110th Street, Omaha, NE 68128

Posted Locations:

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

Posted Date: 11/10/21

Attendance Taken at 11:31 AM.

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

Attendance Update Taken at 11:40 AM.

Paul Calvert (ESU 15): Present

1. Call to Order

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

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

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

Closed Session:

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

Call to order at 11:30 AM.

Staff: Kraig Lofquist, Deb Hericks, Prsicilla Quintana, Scott Isaacson, Andrew Easton.

2. Roll call

3. Agenda Item

3.1. GEER Fund Update

The Apple orders for homeschool devices are being processed by Apple. We will reconcile around the beginning of December and decide where to go next.

3.2. Future Ready Digital Learning Collaborative (FRDLC)

thisd proposal is tied to the GEERS/GEERS 2 funds. We are awaiting the Governor's response to our proposal.

3.3. Approve TLT Special Project and Social Studies Cadre

The ESU 16 Administrator and Digital Learning Coordinator gave an update on the final TLT Special Project proposal. This process has been going on for the past two years to get to this proposal. This proposal relates to all the work we currently do: AQueSTT Tenets, HQIM, Rule 84 work, etc. TLT will work with Social Studies Cadre to create materials. Discussion around the timeline for this work.

Approve the TLT Special Project for 2021-2022 Passed with a motion by Deb Paulman (ESU 16) and a second by Corey Dahl (ESU 08).

Bill Heimann (ESU 01): Yea

Dr. Ted DeTurk (ESU 02): Yea

Gregg Robke (ESU 04): Yea

Dr. John Skretta (ESU 06): Yea

Corey Dahl (ESU 08): Yea

Dr Melissa Wheelock (ESU 10): Yea

Paul Calvert (ESU 15): Yea

Deb Paulman (ESU 16): Yea

Yea: 8, Nay: 0

3.4. NOC Meeting - October 20, 2021

NOC voted to move all their budget to Self-Supporting Expenses (Flow-through). ESUCC will invoice ESUs for training, etc, which they decide to do throughout the 2021-2022 year. This will lower the overall PDO amount in the MSA.

The Technology Director shared updates from the last NOC meeting. Discussed NOC's budget for 2022-2023 to be set aside and billed out as they use. eduroam training was discussed and held last week at ESU 10. They also discussed rural broadband security.

3.5. SIMPL Report

Expenditures as of October 31, 2021 - \$9,541.25

Nate McClenahan was present to give an update on the SIMPL programming process. ESUCC Coop data has been uploaded to the site. The committee is working on a unified service catalog. Discussing what reports are needed for reporting. Continue to work with the Value Add/SIMPL bold step committee.

3.6. Staff Reports

3.6.1. Scott Isaacson

SRS updated - Mihn Vu is no longer with the ESUCC. We have hired Rita McKinney and she will start on December 6, 2021. Staff are working to cover the helpdesk tickets in the meantime. SRS team are working on the 504 process to add to the SRS system. Hope to begin testing in December. Working to find some contract partners that can help us update the SRS software to help support future enhancements. They are working to find a way to modernize the workflow process within the ESUCC team. Discussed Proofpoint and the funding solutions that are possible, waiting to hear back from the FDRLC proposal.

3.6.2. Andrew Easton

Digital Learning Coordinator gave his update for this month.

3.6.3. Rhonda Eis

The project manager shared her updates. There is a group that will look at adding some more books to our SORA. She has been working on updating the COOP portion of the website. She continues to update section of the website.

4. Next Meeting Agenda Items

Proofpoint/Know Before
Budgets

5. Adjournment

Meeting adjourned at 12:30 PM.

{{Name: Agenda Item Name}}

{{Discussion: Agenda Item Discussion}}

{{Comments: Agenda Item Comments}}

{{Actions: Agenda Item Actions}}



Committee Report

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

PROJECT DIRECTOR: Andrew Easton

REPORT PERIOD: October 2021

COMMITTEE REPORT: DIGITAL LEARNING COORDINATOR

Blended Learning/Personalized Professional Development Support

- Continued to meet with leaders from TLT and SDA on the development of the **PD for Me** initiative (a part of the Rule 84 work).
 - TLT contributed nine topics and SDA contributed six topics out of the 15 needed for our October-December mailers.
 - Created, collaborated, and/or feedback on the following resources...
 - [Artificial Intelligence](#) PD for Me One-Pager (Credit: TLT Emerging Tech workgroup)
 - [Strategies for Managing Stressful Situations](#) PD for Me One-Pager (Credit: Jen McNally)
 - [My Students' Data Stories](#) PD for Me One-Pager (Credit: Kristen Slechta)
 - [Personalized Learning](#) PD for Me One-Pager
 - [Differentiated Instruction: DAP Dojo](#) PD for Me One-Pager (Credit: Nick Ziegler)
 - [Front/Back Covers](#) for All Five One-Pagers
 - [Calendar](#) of PD for Me Zoom Meet-Ups
 - Designed and ordered the envelopes for PD for Me
 - Designed and ordered ESUCC pens for each mailer
 - Created a Welcome Card insert for each mailer
 - Stuffed all envelopes with the help of Deb Hericks
 - Emailed out each of the October and November mailers via email to those who requested to receive it that way
- Attended and collaborated with TLT Leadership at their monthly meeting.
- Attended and collaborated with the blended learning work group.
- Attended and took part in the Future Ready Council meeting on 10/27/21 at ESU 2.
- Continued conversations with Lori Broady, Mark Brady, Deb Paulman, Craig Hicks, Dawn Ferreyra, and Nick Ziegler regarding the TLT/SS SDA cadre's work with HQIM for SS in grade 4-8.
 - [Statewide Social Studies Inquiry Supports](#)

- o [Special Project Proposal](#) (Revised)
- o [John Hopkins Social Studies Summary Analysis](#)

Collaborations

- Collaborated in planning for the 2022 Future Ready Conference
- Continued The Friday Love, Learn, and Leadership Live Show on our Facebook and YouTube pages as a way to give building-level leaders a platform to share the work that they are doing and connect them with others.
 - o 10/1/21 - [Casey Slama of Gordon Elementary and Julie Downing of ESU 13](#)
 - o 10/8/21 - [Jeremy Behnke, Lincoln Heights Elementary and Julie Downing of ESU 13](#)
 - o 10/29/21 - [Heather Thompson of Shelby-Rising City Public Schools and Mark Brady of ESU 7](#)
- Collaborated with Brooke Kavan (ESU 7) and Kristen Slechta (ESU 9) on developing social media stories as PD. Spent time promoting these across our social media platforms (Facebook, Twitter, Instagram, LinkedIn, and YouTube).
 - o [What Is Continuous Improvement?](#) by Amy Trauernicht of ESU 13
 - o [Restore Relationships with Restorative Practices](#) by LaRaesha Kugel of ESU 9
 - o [Building Self-Efficacy in Students](#) by Brooke Kavan of ESU 7
 - o [Why Write Right Now in Your Class?](#) by Sarah Essay of ESU 10

NVIS Efforts: Distance Learning and VFT

- Progress on the NVIS update has been put on pause for the semester.
- Spoke with Otis Pierce about plans for creating an onboarding packet for distance learning classes over the months of January-March
- Spoke with Jason Everett about plans for creating an onboarding packet for virtual field trip providers over the months of January-March
- Distance Learning courses were up in the 2020-2021 school year
 - o 16.8% increase in the number of districts participating.
 - o 8.3% increase in courses offered.
 - o DEU dollars dropped from \$964.91 (19-20) to \$844.28 (20-21)

Professional Development

- Learning and sharing during the SDA Connect Session
- Attended the Educator Effectiveness training at ESU 10
- Attended the Fall NETA conference in Kearney, NE

Professional Development Presentations

- Breakout Presentation at ESU 11's Fall Conference
- Recorded and edited the video of the [NRCSA+ESUCC Collaboration Over Covid session](#) for the National Forum for Rural Education Association's Convening.

- Led a professional development conversation with business teachers in ESU 16

Promotional Work

- Met with Deb Hericks and Rhonda Eis to discuss further revisions and updates to the ESUCC.org site 10/12/21.
- Met with Kraig Lofquist and later Nick Ziegler to discuss rebranding the ESUCC's digital learning efforts.
 - N.E.X.T. Nebraska Education X Technology: Teaching and learning in Nebraska at the intersection between education and technology
- Worked at the ESUCC booth at the Fall NETA conference.
- Ordered four different styles of pens with the ESUCC logo on each and distributed them through the PD for Me mailers.
- Created stickers promoting The Good Life EDU Podcast and sent one in each of the PD for Me mailers



- Created magnets promoting the [ESUCC's Digital Citizenship Symposium](#) and sent one in each of the PD for Me mailers.



- Created nine episodes of [The Good Life EDU](#) podcast.
 - Shows:
 - [The ESUs' Impact Series: Episode 1 on Education Technology](#), Lynne Herr of ESU 6, Shara Johnson of ESU 2, and Bill Pulte of ESU 3

- [*A Conversation with SEM Elementary's National Rural Teacher of the Year*](#), Laurie Smith of SEM and Jack Moles of NRCSA
 - [*The Digital Citizenship Symposium's Resources and Contest for Nebraska Students*](#), Peg Coover of ESU 10
 - Broke 9000 total downloads
- Invested in Twitter promotional efforts.
 - Twitter Followers
 - October: 1236 (+41)
 - September: 1195 (+71)
 - August: 1124 (+17)
 - July: 1107 (+34)
 - June: 1083 (+12)
 - May: 1071 (+70)
 - April: 1001 (+64) *Broke 1000 followers
 - March: 937 (+82)
 - February: 855 (+82)
 - January: 773 (+83)
 - 2021**
 - December: 690 (+67)
- Invested in Facebook promotional efforts.
 - Page Likes/Followers.
 - October: 410 (+15)
 - September: 395 (+4)
 - August: 391 (+13)
 - July: 378 (+18)
 - June: 360 (+3)
 - May: 357 (+8)
 - April: 349 (+33)
 - March: 316 (+52)
 - February: 264 (+30)
 - January: 234 (+40)
 - 2021**
 - December: 194 (+7)
- Invested in LinkedIn promotional efforts.
- Invested in Instagram promotional efforts.



Committee Report

PROJECT NAME: Digital Learning - Instructional Materials

PROJECT COORDINATOR: Rhonda Eis

REPORT PERIOD: November 2021

ESUCC PD Library – [Sora App](#)

- 262 titles - 191 ebooks & 71 audiobooks
- TLT Sub-committee met on November 16
 - Discuss marketing efforts & selecting new additions to library
- First Quarter 2021 Check Outs - 43 total

ESU 1	5
ESU 2	3
ESU 3	8
ESU 4	2
ESU 8	7
ESU 10	3
ESU 13	2
ESU 16	5
ESU 17	1
ESU 19	2
ESUCC	5

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

- License will automatically renews January 2022 - Tier 1: Basic/SIMPL - \$2,000

Marketing Efforts

- Continue making updates/additions to website
 - Focus Areas
 - Cooperative Purchasing
 - PD Library
 - Digital Learning

Future Ready Digital Learning Collaborative

August 31, 2021

The Future Ready Digital Learning Collaborative is a partnership of the Nebraska Department of Education, Educational Service Unit Coordinating Council, Educational Service Units and Nebraska public and non-public school districts which will enhance the learning environment, expanding the array of resources and supports available to all learners and teachers. Learners, educators, administrators and technologists will collaborate within this framework to identify and solve problems and improve the entire system. Staff dedicated to

Privacy and Security: Cybersecurity has never been more important. Working online requires peace of mind for both the organization and the end user. Therefore, schools need to provide the latest tools to ensure all data is secure. Our proposal includes proactive assessment of technological systems as well as proactive teaching to preclude security challenges (ransomware and phishing attacks, etc.)

High-Quality Digital Content: All online content must meet high standards to ensure a quality teaching and learning experience. Therefore, all digital content will be developed and vetted by professionals who understand instructional methods conducive to student learning. Relevant training to ensure best practices related to online instruction will also be addressed.

Data Interoperability: There are many positive software systems used in education today, but these systems do not “talk to each other.” Our proposal includes linking these systems together, so data can be easily viewed and analyzed by school leaders and teachers. This interoperability will help provide immediate, in depth feedback to best help students at the individual level.

Infrastructure and Homework Gap: We propose to build on the success provided by ESSER and GEER. In particular, we will match available internet access solutions to unserved and underserved student and staff homes, so they can continue to learn and teach asynchronously.

Learning Environment-Software Systems: Thanks to ESSER funds, the majority of Nebraska schools have access to Canvas, the premier learning management system (LMS) available today. Courses can be developed and provided to students either synchronously or asynchronously. We propose to provide enhanced support for districts as they adopt the Canvas solution, and mature their practices in online learning.

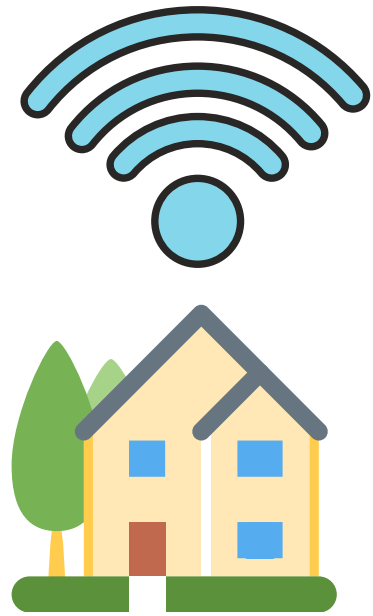
Help and Support: Digital services require resources to provide the end user with information and support related to the products and services listed above. The purpose of our help desk will be to troubleshoot or provide guidance to problems that will inevitably arise. Requests will be dispatched efficiently and tracked to ensure we give users the best and fastest answers to their questions and requests.



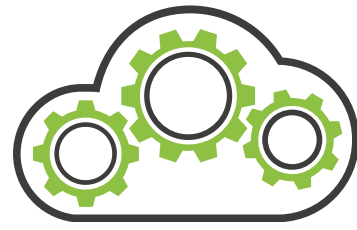
Future Ready Digital Learning Collaborative



Help & Support



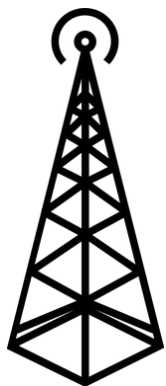
Infrastructure and
Homework Gap



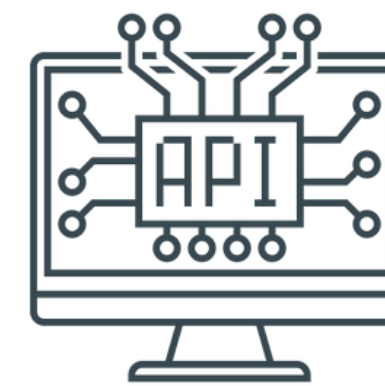
Learning Environment -
Software Systems



Privacy & Security



High-Quality
Digital Content



Data Interoperability

ESUCC GEER Update

November, 2021

On November 11, 2021 we were able to place an order with Apple for 1953 iPads to be shipped to home schools, at a total cost of \$583,947. The 2-month delay in this purchase was because Apple originally did not want to handle these through their Education division and we pursued purchasing them through CDW-G's Government division. While that was proceeding, Apple reconsidered and directed the purchase back through them directly. We also delayed a bit due to uncertainty regarding the GEER I funds. After receiving approval from the Governor's office through NDE, the purchase is moving forward.

We continue to settle existing reimbursement requests from schools, tracking and supporting the delivery of the home school devices. This will continue through November. We have a goal of completing a wrap-up and reconciliation of this phase of the process by December 1st, 2021. Before reconciliation, we estimate \$11,800,000 of GEER I funds will have been spent and \$4,600,000 will remain.

Information Services Committee Meeting
Tuesday, November 16, 2021 11:30 AM
ESU No. 3
6949 South 110th Street
Omaha, NE 68128

1. Call to Order
Committee Chair

2. Roll call
Committee Chair

3. Agenda Item
Committee Chair

3.1. GEER Fund Update
Technology Director

3.2. Future Ready Digital Learning Collaborative (FRDLC)
Technology Director

3.3. Approve TLT Special Project and Social Studies Cadre
Hicks and McKiver

3.4. NOC Meeting - October 20, 2021
Committee Chair

3.5. SIMPL Report
Nate McClenahan

3.6. Staff Reports
Committee Chair

3.6.1. Scott Isaacson
Scott Isaacson

3.6.2. Andrew Easton
Andrew Easton

3.6.3. Rhonda Eis
Rhonda Eis

4. Next Meeting Agenda Items
Committee Chair

5. Adjournment
Committee Chair

Scott Isaacson Staff Report

November, 2021

SRS

Minh Vu is no longer with the SRS helpdesk. After an interview process, the team selected Rita McKinney and she will start with us on December 6, 2021. Rita has both a teaching and IT background and will provide training and helpdesk support. In the interim, Trevor Paschall, Scott Isaacson and Deb Hericks are providing helpdesk responses. We are adjusting procedures and backup for the helpdesk with the goal of achieving same-day/1-day response. Trevor, Scott and Deb will serve as backup for the helpdesk when the volume of tickets and calls is high.

The SRS team is focused on completing the 504 plan support. The current timeline is to have it in user testing by December, 2021.

The team is in the process of interviewing potential contracting partners to assist in optimizing the database. The database improvements will make the system perform faster as well as providing a solid foundation for updating SRS, 504, and making future enhancements. We aim to have a partner selected by December 1st, 2021.

Project Management Process

During this school year, the technology team is implementing the Scrum project management framework. This is one framework used in agile software development and is meant to help the team to be more productive, accurately estimate work and produce higher quality software. We will be breaking down work into 2-week periods called sprints, where work is estimated for that short period with deliverable result(s) defined for the end of that time. This is repeated every two weeks to continue making progress toward the larger goals of the projects we are pursuing.

Systems Modernization

The ESUCC is evaluating improvements to our document workflow and business processes to improve efficiency. We're examining electronic signature systems and workflow for forms such as time sheets, leave requests, mileage and expense reports. All-inclusive systems can be expensive. We are looking for the right combination of options to automate and improve processes with a price that fits a smaller organization. We will continue to update as this work progresses.

Report on SIMPL Development

11/16/2021

Recent Updates

Incorporating ESUCC COOP data into SIMPL

In the spring the ability to track group purchasing for schools was added. Most significantly this allows ESU CC to import COOP data into SIMPL, allowing schools to quickly see the direct benefit of this service. COOP data is displayed by looking at the previous year's information.

Combining Activity Log data with Event Registration data

To improve the consistency of data recorded, related to direct service to adults in schools, it was decided to combine this data into one bucket of activity logging. Accommodating this required modifications to the data input screens and importing options, as well as migration of the data into a single table. All visualizations displaying this data have also been updated.

Current Work

Migrating Existing Services to a Unified Service Catalog

In PDO in September, work started on having ESUs convert their existing SIMPL service offerings to a unified catalog. Lots of work to develop the catalog was done by Larianne Polk, and Jeff McQuistan. ESUs 2, 7, 10, 18, 19, and ESUCC have migrated to use the catalog. The goal is to have all the ESU work done by December 1, and the migrations completed before Christmas break.

Supporting Data Access

SIMPL data is becoming used more and more by ESUs to show work done for schools. This happens in school consultation settings and broader conversations across the ESU. In either case often the graphics shown on the website, don't always hit the mark for the story ESUs want to tell. A small group of ESU persons have begun collaborating on exploring the growing SIMPL dataset. To support this, there has been exploration into leveraging the SIMPL API to allow for ease of access to data that stays fresh as the year progresses. One method of doing this is developing a Data Connector in Google to share with those leveraging Google Data Studio enabling them to build robust visualizations of SIMPL data.

Upcoming Work

Supporting Value Add Initiative for Services

The Bold Step committee on ESU Value Add has developed the beginnings of means for ESUs to track the value added to schools. Initial steps are from a professional development perspective, and technology soon to follow. There will be updates to data collection and display for these data elements.

Educational Service Unit Coordinating Council
Educational Resources Committee Meeting
Tuesday, November 16, 2021, 1:45 PM
ESU No. 3, 6949 South 110th Street, Omaha, NE 68128

Posted Locations:

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

Posted Date: 11/10/21

Attendance Taken at 1:45 PM.

Gregg Robke (ESU 04):	Present
Corey Dahl (ESU 08):	Present
Greg Barnes (ESU 11):	Present
Dr. Laura Barrett (ESU 13):	Present
Deb Paulman (ESU 16):	Present
Geraldine Erickson (ESU 17):	Present
Sarah Salem (ESU 18):	Present
Fateama Fulmore (ESU 19):	Absent

1. Call to Order

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

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

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

Closed Session:

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

Call to order 1:45 PM.

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

2. Roll Call

3. Agenda Item

3.1. JAG Nebraska Presentation

NICHOLAS WOLFF

Program Manager, JAG Nebraska

United Way of the Midlands | 2201 Farnam St, Ste 200 | Omaha, NE 68102

nwolff@JAGNebraska.org

m: 509.808.5131

<https://www.jagnebraska.org/>

Nick Wolff and Shauna were present to share information on United Way of the Midlands - Jobs for America's Graduates Nebraska (JAG/NE). Non-profit organizations and they help support and empower young people to succeed in both school and on-the-job experience. JAG National is evidence-based, data driven, 40+ affiliated and accredited states. The JAG Advantage - Employer Engagement, Project Based Learning and Trauma Informed Care are the major components of the program.

3.2. Special Populations

3.2.1. NDE Special Education Update

Amy Rhone was present to give updates. COVID update - NDE is continuing to see homeschool filings. Special Education provides education to help schools with those students in need. Preschool students have to be enrolled in a school to meet the compulsory attendance law. She gave a staff update. Currently there are currently 23 employees. They have three new positions open for hire. Integrated Monitoring - closing out 2021. The risk analysis will be in December for 2022 year. They continue to train for IEP facilitation. There is a recent release for the family guide to special education and other guidance documentation on the NDE website.

3.2.2. ESPD Report

ESU 17 administrators shared that final financials have been submitted.

3.2.3. Mental Health and Wellness

3.2.3.1. Mental Health Conference

June 1 & 2, 2022.

Nebraska School Mental Health Conference.

In person event. We are planning to have another great conference!

3.2.4. SPED Teacher Retention Project

ESU 13 shared the SPED teacher retention program. They will be doing an administrator academy to build support for them to understand the compliance. They are also going to provide

some teacher support. They will also offer mentoring for new teachers entering the SPED field. They are looking for a project coordinator for this program.

3.2.5. SRS Staff Report

Technology Director gave updates from SRS. Mihn Vu is no longer with ESUCC and they have hired Rita McKinney who will begin December 6. Staff are covering the helpdesk during this transition. The development team continues to work on the 504 plan. They should be ready for testing in December. They are looking for software development to help bring it current and make it easy to update and eventually add new features.

3.3. PDO (Professional Development Organization)

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

Cory Epler was present to give updates for HQIM. K-8 Math Acceleration Project - focusing on acceleration vs mediation. This project is co-designed and will be three years in length. Six ESUs (ESUs 2,7,10,13,16,17) will be partners in this program. They are helping to create materials using MTSS framework and HQIM. NE College and Career Ready Standards for ELA Standards rollout resources. Did a training with SDA on the ELA standards.

3.3.2. PDO Workgroups Rule 84 Updates

The Continuous Improvement Work Group was present to give updates on their work. They shared their action plan. They added new goals at the September PDO. They are working with the NE framework, CIP, CNA to help build a continuous growth improvement process. The Data Cadre will begin looking at the standards to help support. They are going to work on PD for team leads.

3.3.3. SDA Report

SDA chair gave updates from SDA. He shared updates from the SDA training from the SEED team on Teacher/Principal and the Marissa Pazzant on the ELA Standards. Discussed their needs assessment on their training for next year. Spring training will be focused on Facilitation with Kendall Zoller.

3.3.4. TLT Special Project and Social Studies Cadre

The Committee Chair shared an update that the TLT Special Project has moved forward to the ESUCC Board tomorrow for final approval.

3.3.5. PDO Meetings

3.3.6. NDE Updates

Shirley Vargas was present to share updates from NDE. She shared that tomorrow is the Rule 84 meeting tomorrow. There will be a call for administrators to attend the leadership academy (NAESP)

3.3.7. Monthly Talking Points

The Committee Chair shared the talking points for November. She encourages us to participate in the communication tool.

4. Next Meeting Agenda Items

5. Adjournment

Meeting adjourned at 2:47 PM.

{{Name: Agenda Item Name}}
{{Discussion: Agenda Item Discussion}}
{{Comments: Agenda Item Comments}}
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Educational Resources Committee Meeting
Tuesday, November 16, 2021 1:45 PM
ESU No. 3
6949 South 110th Street
Omaha, NE 68128

1. Call to Order
Committee Chair

2. Roll Call
Committee Chair

3. Agenda Item
Committee Chair

3.1. JAG Nebraska Presentation
Nick Wolff

3.2. Special Populations
Committee Chair

3.2.1. NDE Special Education Update
Amy Rhone

3.2.2. ESPD Report
Ruth Miller

3.2.3. Mental Health and Wellness
Committee Chair

3.2.3.1. Mental Health Conference
Committee Chair

3.2.4. SPED Teacher Retention Project
Laura Barrett

3.2.5. SRS Staff Report

3.3. PDO (Professional Development Organization)
Committee Chair

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

3.3.2. PDO Workgroups Rule 84 Updates
Committee Chair

3.3.3. SDA Report
SDA Affiliate Chair

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

3.3.5. PDO Meetings
Committee Chair

3.3.6. NDE Updates
Russ Masco

3.3.7. Monthly Talking Points
Executive Director

4. Next Meeting Agenda Items
Committee Chair

5. Adjournment
Committee Chair



JAG|NE

JOBS for AMERICA'S GRADUATES NEBRASKA

In Association with United Way of the Midlands

JOBS for AMERICA'S GRADUATES

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JAG NATIONAL

Jobs for America's Graduates (JAG) helps young people of truly great promise succeed both in school and on-the-job, leading to a productive and rewarding career.

National Public and Private Partnerships

- Governors
- Corporate Executives
- Community Leaders

Since 1980, JAG National has served over 1.5 million youth.



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JAG|NE

JAG NATIONAL

- Evidence-based
- Data-driven
- 40+ Affiliated and Accredited States



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JAG NATIONAL (MIDDLE SCHOOLS)



HS PROMOTION



ATTENDANCE



ACADEMICS



DISCIPLINE



BARRIERS



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JAG NEBRASKA

Founded in 2018 by Nebraska Department of Labor with the mentorship of Iowa's JAG program, iJAG.

- Columbus
- Fremont
- Macy (Umo Ho Nation)

In 2019, Nebraska Board of Education and Department of Education added JAG Nebraska to Nebraska's Career and Technical Education Teaching Certifications and Nebraska Department of Health and Human Services contributed additional funding leading to the expansion of JAG Nebraska.

- Grand Island
- Hastings
- Nebraska City
- York

In 2020, United Way of the Midlands stepped up to lead the continued growth and sustainability of JAG Nebraska.

- Omaha Public Schools

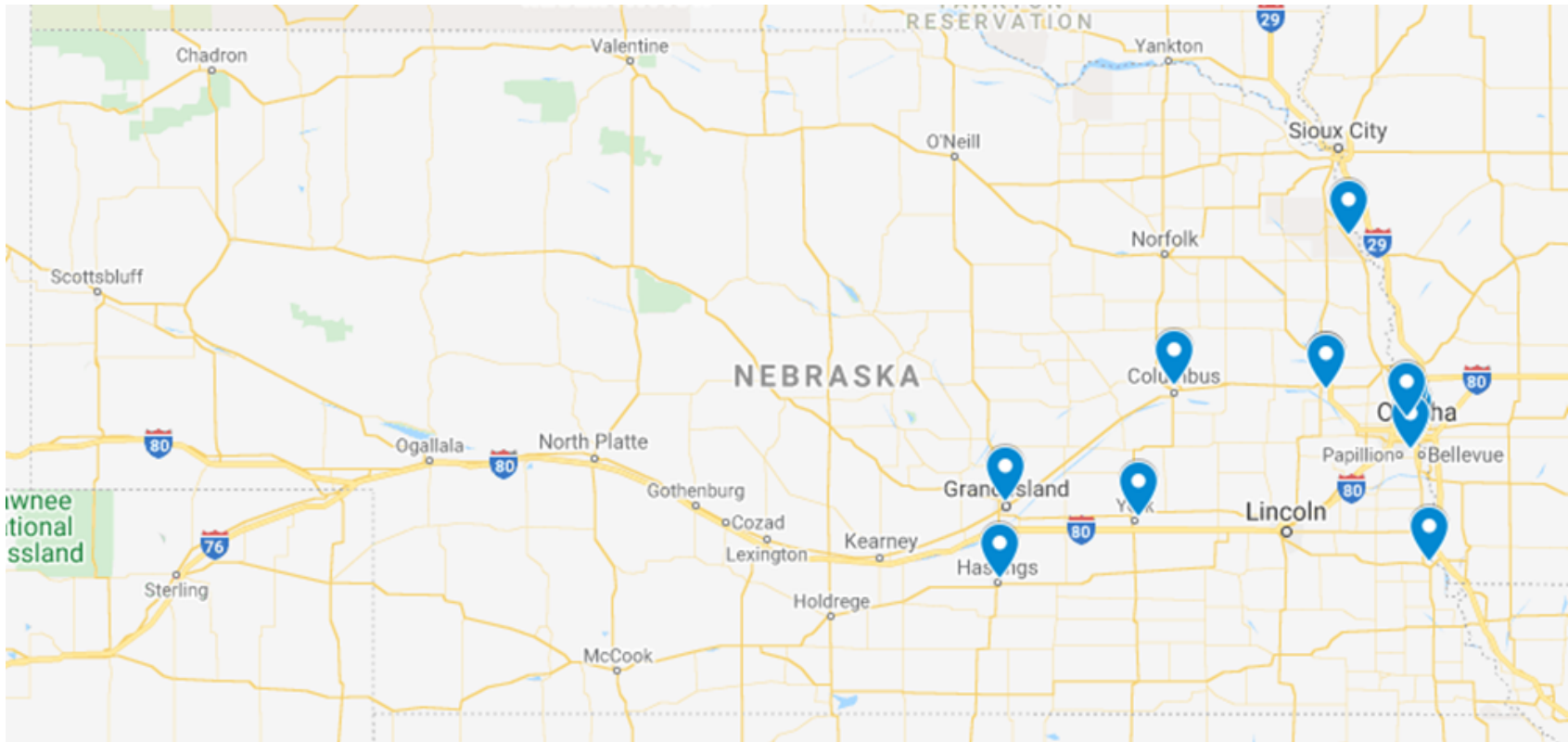


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JAG Nebraska (2021-2022)



Benson High School (9-10)
Bryan Middle School (7-8)
Bryan High School (9-10)
Columbus High School (11-12)
Fremont High School (9-10)
Fremont High School (11-12)
Grand Island High School (11-12)

Hastings High School (11-12)
Monroe Middle School (7-8)
Nathan Hale Middle School (7-8)
Nebraska City High School (11-12)
Norris Middle School (7-8)
Omaha Nation, Macy (9-12)
York High School (11-12)



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JAG COMPONENTS



Classroom Instruction. A trained JAG Specialist provides individual and group instruction to 35-45 students selected by faculty, administrators, and counselors. JAG classes are scheduled during the school day for credit.



Competency-Based Instruction. The JAG program equips students with no less than 37 employability skills competencies plus career exploration and developmental.



Project Based Learning. PBL methodology engages students to participate realistic learning experiences that better reflect the work place.



Trauma Informed and Caring Adults. JAG Specialists provide individual attention to students to overcome barriers.

Advice and Support. JAG Specialists provide advice and support as students make significant career and life decisions.

JAG COMPONENTS



Employer Engagement. JAG engages employers in the classroom as well as in the professional setting to expose students to job opportunities and career pathways in their own communities.



Student-Led Leadership Development and Experience. The JAG Career Association promotes student civic engagement, public service, leadership development, career preparation, and social awareness.



Job and Post-secondary Education Placement Services. Specialists help graduates identify job and education opportunities, and navigate financial aid enrollments.

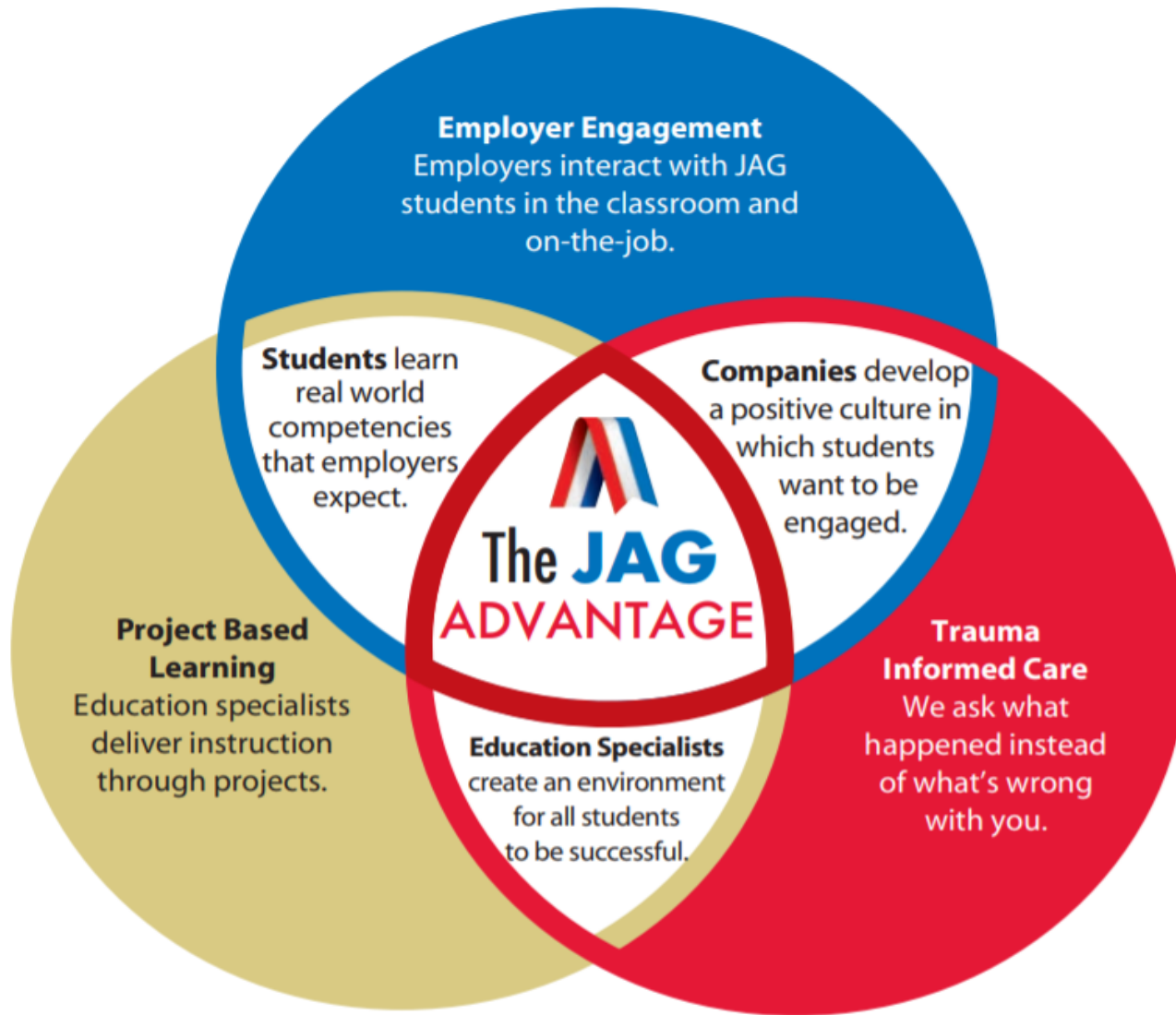


12-Month Follow-up Services. JAG provides follow-up services after high school graduation to support student transition.



Accountability. Comprehensive tracking and reporting collects information in three categories – students served, services delivered, and outcomes achieved.

JAG ADVANTAGE



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JAG PROGRAM APPLICATIONS

- **Middle School Program**
- **Multi-Year Program**
- Alternative Education Program
- Senior Program
- Out-of-School Program
- Early College Success Program



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JAG HIGH SCHOOL COMPETENCIES

- Career Development
- Job Attainment
- Job Survival
- Communication Skills
- Leadership and Self-Development
- Personal Skills (self-confidence, responsibility, values)
- Life Survival (providing feedback, problem solving, group dynamics)
- Work Place (integrity, computer skills, deadlines)
- Economic Empowerment (financial literacy, insurance basics)



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JAG MIDDLE SCHOOL COMPETENCIES

- Self-Understanding
- Communication Skills
- Organizational Skills
- Study Skills
- Decision Making
- Character Development
- Dreamwork (career and educational planning)
- Lifestyles (local resources)
- Negotiations
- Career Based Learning



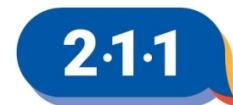
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JAG|NE

STUDENT SELECTION CRITERIA

- Academic
- Personal
- Environmental
- Income & Work-Related
- Social



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JAG ADVISORY COMMITTEE

When considering a student for JAG

- Student Referrals
- A student must possess a minimum of 5 barriers
- Class - diverse in relation to the population of the school and community
- All students must be interviewed by Career Specialist prior to enrolling in JAG
- No less than 10 & no more than 16 per class section
- Senior students with extremely minimal credit completion are limited on the full program experience. No seniors can be added 2nd semester unless they've taken JAG previously
- 50% Female/50% Male; 25% top tier students, 50% middle and 25% bottom tier
- 11-12 grade students separate from 9-10 grade students

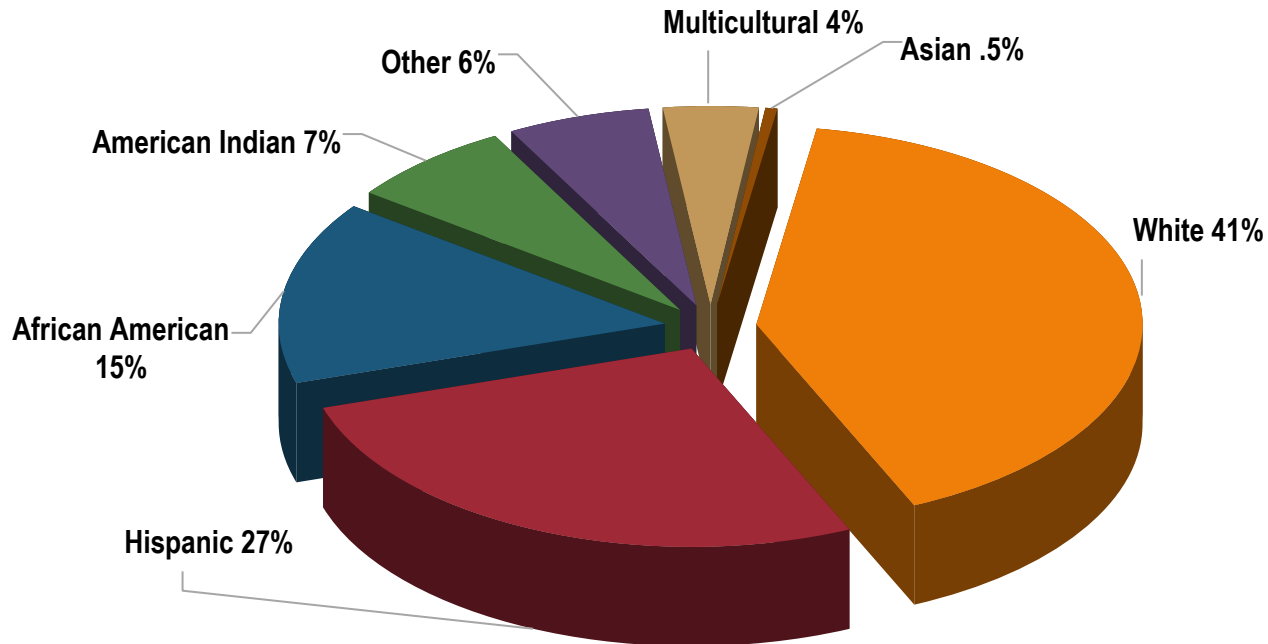


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JAG|NE

350+ Students Enrolled in 2020-2021



Females = 155 (43.7%)

Males = 199 (56.3%)

Free or Subsidized Lunch = 306 (86.44%)

Lunch Full Price = 48 (13.56%)



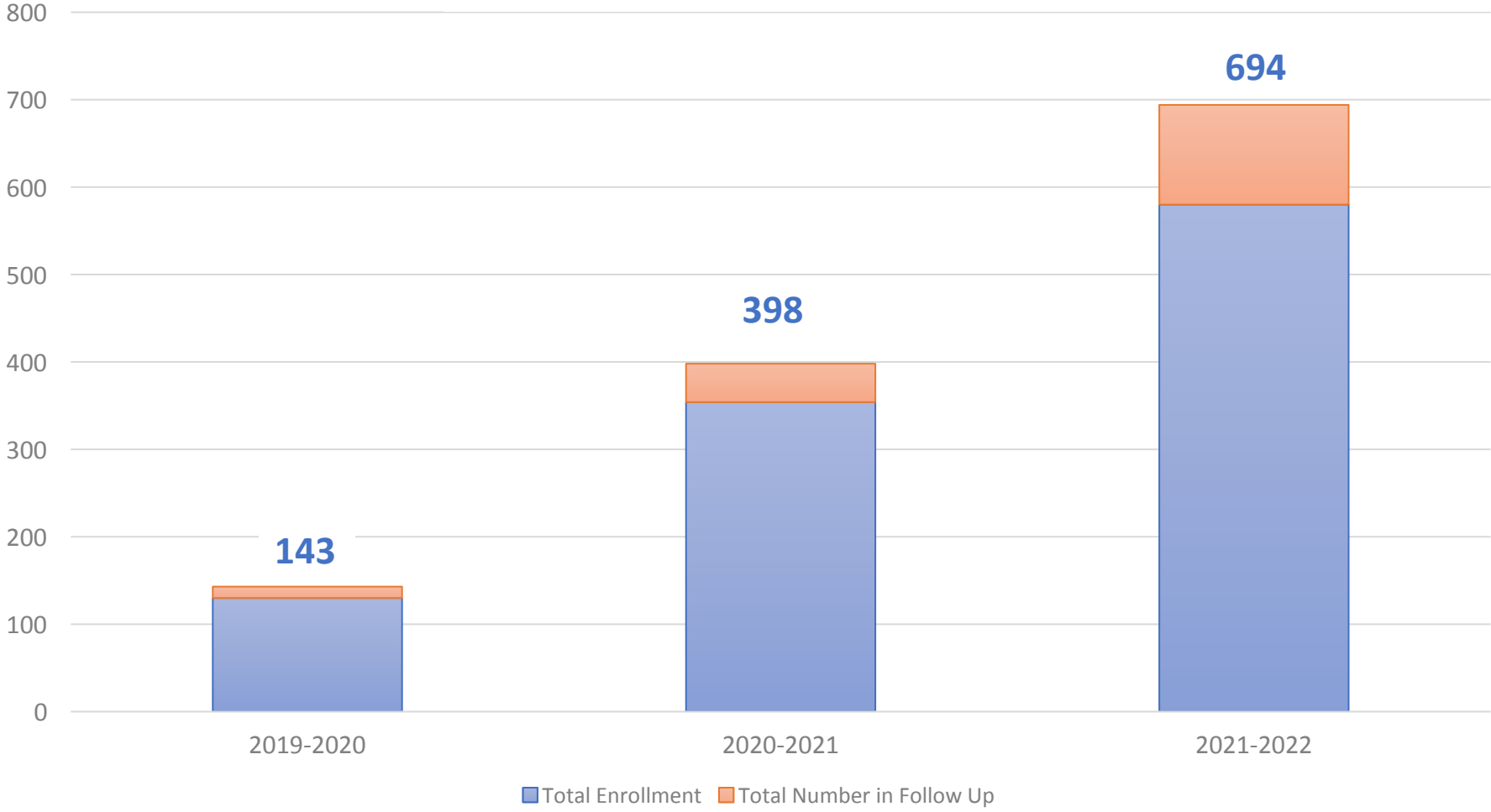
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JAG|NE

JAG Growth

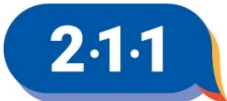
In addition to students enrolled in the program, JAG completes 12-month follow-up – these numbers have surged over time.



JAG Performance Goals

Performance Outcome	Multi-Year	Senior	Alternative Education	Out of School	JAG NE
Graduation or GED/HS Equivalency	90%	90%	75%	50%	100%
Employment including Military	60%	60%	50%	60%	77%
Full-Time Employment (30 Hours/Week)	60%	60%	50%	60%	79%
Total Full-Time Positive Outcomes (All but PTN)	75%	75%	60%	75%	86%
Further Education Rate: All Post-Secondary, Credential or Certificate, Apprenticeship (Enrolled or Completed) <i>Baseline for Class of 2020</i>	35%	35%	30%	35%	43%

JAG Nebraska performs well above the JAG national standard in all performance goals.



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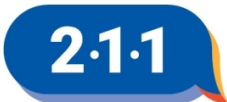


JAG | NE

JAG Performance Goals

Performance Outcome	JAG Standard
High School Transition (8 th grade) Promotion to the Next Grade (6 th or 7 th)	100% of all Participants ✓
Improvement in Attendance Rate	80% of all Participants ✓
Improvement in Academics	80% of all Participants ✓
Reduction of Discipline Referrals	80% of all Participants ✓
Reduction of One or More Barriers	90% of all Participants NEW

These are the first year for measuring JAG standards at a middle school level, yet JAG Nebraska is set to meet or exceed 4 of 5 national standards, with progress made on measuring the fifth.



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CAREER ASSOCIATION

- Program Initiation & Installation Ceremonies
- State Leadership Development Conference
- National Student Leadership Academy
- State and National Career Development Conference



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JOBS for AMERICA'S GRADUATES NEBRASKA
In Association with United Way of the Midlands

Thank you!



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Jobs for America's Graduates Explanation of Barriers for Participant Selection

The JAG Model is not for everyone! Participants, therefore, should be selected on the basis of the number and seriousness of barriers listed in this document. Research indicates that programs that serve youth at greater risk of graduation and joblessness, especially those from economically disadvantaged backgrounds, were often those who produced the greatest net employment and earnings impacts.

Studies have shown that young people who benefited most from youth and employment training programs were those who had the personal and family background characteristics that make them more at-risk in graduating from high school, pursuing a postsecondary education and/or a successful attachment to the labor force. The selection process should be based on the number of barriers to success possessed by each participant and verified by management using the criteria below.

- A.1 One or more modal grades behind peers**
Participant has repeated a year or more of school, putting him/her one or more years behind his/her peers. Example: a 17-year-old sophomore.
- A.2 Has repeated a grade in high school**
- A.3 Low academic performance**
A GPA of C (2.0 out of 4.0) or below or basic skills in the bottom quartile of the class. 50% should be in the bottom quartile and a maximum of 25% should be in the top quartile.
- A.4 Basic skills deficient (reading and math in particular)**
Performing in the bottom quartile of the class in basic skill areas as measured by standardized testing.
- A.5 Limited English proficiency**
English as a second language also called English Language Learners.
- A.6 Did not pass state proficiency exam**
May or may not be applicable. Identify the portion(s) of the test that still needs to be passed.
- A.7 A past record of excessive absences as verified by school officials**
Documented as having been absent ___ or more times during the previous school year. The state or school district should define what is considered excessive. Most schools have a standard number of absences beyond which students lose credit.
- A.8 Has been suspended, expelled or put on probation during high school**
Verify status based on an examination of school disciplinary records.
- A.9 Has dropped out of school previously**
Identify last high school attended and last grade level completed.
- A.10 Participant household does not have Internet connectivity** in order to complete virtual learning assignments/JAG training.
- A.11 Participant household does not have technological equipment** in order to complete virtual learning assignments/JAG training.

- E.1 Family environment is not conducive to education or career goals**
Verify through a conversation with the participant, information from the advisory committee or a home or parent visit conducted by the Specialist.
- E.2 Mother did not graduate from high school**
Likely that the child may not be encouraged or supported to graduate from high school.
- E.3 Father did not graduate from high school**
Likely that the child may not be encouraged or supported to graduate from high school. The barrier is more intense if both mother and father failed to graduate from high school.
- E.4 Mother does not work**
- E.5 Father does not work**
- E.6 Is pregnant**
- E.7 Has dependent children in the home**
This applies to the participant's own children or other children, such as younger siblings, that the participant may be raising while residing in the same home.
- E.8 Is parenting**
This could be the participant's children, but they are not living with the participant.
- E.9 Has documented alcohol and/or other substance abuse**
Due to confidentiality laws, this information may be difficult to verify. Usually a guidance counselor, school nurse, or parent can confirm the information. The participant may share this information with you as well.
- E.10 Convicted of a criminal offense other than a traffic violation**
Specify the offense.
- E.11 Has a record of violent behavior**
This should be verified by checking school disciplinary records. Specialists should exercise caution and should check to be sure that behavior issues have been or are being addressed in order to ensure the safety of all program participants.
- E.12 Homeless**
Living in a homeless shelter, "couch surfing," or on the streets.
- E.13 Runaway**
- E.14 Requires child care during work or school**
- E.15 Needs transportation to and from work or school**
- P.1 Special education certified**
- P.2 Lacks motivation or maturity to pursue education or career goals**
A participant that lacks direction, has no goals, and/or has demonstrated a pattern of not following through with plans and goals. Advisory committee members, counselors, or parents could assist in validating.

- P.3 Emotional disorder which impairs education or career goals**
This includes documented emotional disorders such as depression, manic depression, bipolar disorders, eating disorders, previous suicide attempts, etc. Participant may or may not have received treatment for the disorder. It does not include general feelings of low self-esteem.
- P.4 Has a disability**
This includes documented physical disabilities, such as multiple sclerosis, cystic fibrosis, chronic diabetes, or any congenital birth defect. Also applies to those students with spinal cord injuries, brain injuries, etc. Does not apply to asthma, allergies, acne, etc. Specify the disability.
- P.5 Health problems which impair education or career goals**
Can include chronic, recurrent infections such as bronchitis, PID, chronic fatigue, etc.
- W.1 Is an economically disadvantaged student as defined by public assistance, TANF, or free lunch**
This information should be verified through the school cafeteria by examining food stamp booklets or other documentation.
- W.2 Having inadequate or no work experience**
Participant has not worked more than three consecutive months for the same employer during the past two years.
- W.3 Lacks marketable occupational skills that are in demand in the local labor market**
This is difficult to verify. It applies to participants who are basic skills deficient, who lack initiative and work skills, or who have never worked. It does not include a participant who is enrolled in a vocational skills training program, as it could be expected that the participant will have attained marketable skills upon graduation.
- W.4 Has been temporarily or permanently laid off or have had hours reduced due to the 2020 Coronavirus Pandemic.**
- W.5 Has a parent/guardian/supporting adult/household that has been temporarily or permanently laid off or have had hours reduced to the 2020 Coronavirus Pandemic.**
- O.1 Other**
Check with your manager on what this covers. This could possibly include intense low self-esteem, obesity, etc. if they represent barriers to success. e-NDMS includes a section of explanation for "other."



Hastings Senior High School **JAG|NE**



Ms. Kate

To assist students with multiple barriers in graduating from high school and/or successfully transitioning from high school to continued education and careers. JAG Nebraska provides 12 months of follow-up after graduation.

Jestyne Ware

It is amazing the progress that one person can make over a short period of time. To watch the revelations that a person has as to what they want to accomplish or the goals they have for themselves. When I met Jestyne last school year, she was a 10th grader at Hastings Senior High School. I would say that she was incredibly shy and going through a lot of personal stuff. She did want to learn and she knew without a doubt that she wanted to go into construction some day. The thing about Jestyne is that she didn't really want to interact with anybody. It was hard to even make small talk with me on a one-on-one basis.



When school started up this year, I was amazed to see a very outgoing young lady. One that was being quite social with others. I asked her how her summer went and if she was looking forward to a new school year. She said, "Ms. Kate, I have a goal for myself this school year. I want to get comfortable talking to people. I want to get out of my comfort zone and be more helpful to my peers." What a wonderful goal she has. This school year, Jestyne has been

speaking up in class discussions and helping to tutor other JAG students in math. There are moments that you can tell she wants to go back into her shell, but she pulls her shoulders back and dives right in. I am very proud of this young lady and the progress that she is making on her social skills. Jestyne has this to say about the JAG program, "JAG is an amazing program that has helped me a lot so far. Since starting JAG, I have learned to be more open and communicate more efficiently with others around me. This program is perfect for learning important life skills."

Unlocking Student Potential at Hastings Senior High School:

Enrollment in the Hastings JAG program:

2020-2021 school year: 27 students

2021-2022 school year: 45 students

Difference: +18 students

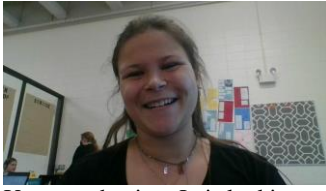

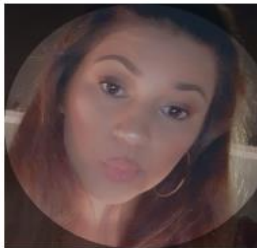
Students that currently have a job:

Part-time jobs: 8

Students actively looking for a job: 7

Student Highlights

We all know people want to hear directly from the students. We serve **45** students who are enrolled in the program. We would like to share 3 brief quotes from our students who are currently in the program.

<p>Jo Dreher Graduating class of 2023</p>	<p>Destiny Schultz Graduating class of 2022</p>	<p>LaTya Coon Graduating Class of 2023</p>
 <p>Upon graduation, Jo is looking at going into fashion design.</p> <p>“JAG has impacted me already by helping me practice my introductions with other people I meet. What I like about JAG is that it helps with a lot of things like introducing yourself. and another thing I like is that the JAG teacher Is really nice and we are doing a campaign for president and VP and overall think a lot of people should join JAG.”</p>	 <p>Upon graduation, Destiny plans to go onto college outside Nebraska to study interior design.</p> <p>“In JAG I have learned many different ways to get ready for college along with how to run my own campaign. I enjoy getting to talk about what I want to do for a career and also enjoy the class projects. Mrs. Tomaszewicz has taught me to be myself and always think positively.”</p>	 <p>Upon graduation, LaTya wants to do something working with young kids.</p> <p>“One of my favorite things about JAG is that we get to do all kinds of things that we don't get to do in other classes. I love how Ms. Kate helps us get good grades and is always checking in on us. Another thing I like about jag is a all the different speakers we get to have come in and talk to us about colleges and companies and other things that will help us after we graduate.”</p>



MIDDLE SCHOOL PROGRAM APPLICATION—7TH GRADE CURRICULUM STRANDS AND LEARNING STANDARDS

JAG Designation	Description	Reach Designation
Self-Understanding (SU)		
J101	Identify, understand and apply knowledge of social roles	SU1
J102	Participate in assessments and utilize results	SU2
J103	Articulate personal values	SU3
J104	Identify, understand and effectively manage emotions	SU4
J105	Demonstrate ability to make healthy choices	SU5
J106	Identify and understand personal interests, aptitudes and abilities	SU6
Communications (C)		
K107	Differentiate between opinion and fact	C1
K108	Identify and demonstrate key communication skills	C2
K109	Express needs and wants	C3
K110	Listen and contribute appropriately in a group situation	C4
Organizational Skills (OS)		
L111	Use a method of time management	OS1
L112	Establish long- and short-term goals	OS2
L113	Demonstrate organizational skills	OS3
Study Skills (SS)		
M114	Use basic study skills effectively	SS1
M115	Use knowledge of personal learning style in study habits	SS2
M116	Explain the value of completed homework	SS3
Decision Making (DM)		
N117	Demonstrate an understanding of decision making	DM1
N118	Explain the importance of taking responsibility for actions and behaviors	DM2
N119	Demonstrate appropriate anger control techniques	DM3
N120	Demonstrate appropriate conflict resolution techniques	DM4
N121	Develop and implement a Personal Development Plan	DM5
N122	Define and demonstrate empathy.	DM6
Character Development (CD)		
P123	Explain the significance of respect for self, others and rules	CD1
P124	Explain the value of good character	CD4
P125	Explain the benefit of a positive attitude	CD5
P126	State the benefits of being perceived as a person of good character	CD6
P127	Demonstrates effective leadership skills	CD7



MIDDLE SCHOOL PROGRAM APPLICATION—8TH GRADE CURRICULUM STRANDS AND LEARNING STANDARDS

JAG Designation	Description	Reach Designation
Dreamwork (DW)		
Q128	Develop a career or educational plan which reflects personal goals, interests and skills	DW1
Q129	Describe the future, including personal and career potential	DW2
Q130	Demonstrate understanding of social and cultural diversity	DW3
Lifestyles (LS)		
R131	Apply concepts related to living on their own in the "real world"	LS1
R132	Access key local resources	LS2
R133	Demonstrate understanding of earning, spending and saving	LS3
R134	Develop a budget	LS4
Negotiations (N)		
S135	Define "negotiation" and give examples of everyday negotiations that take place in a student's life and society	N1
S136	Explain the reasons for and benefits of negotiation related to self and counterpart	N2
S137	Describe the process of negotiation	N3
Career Based Learning (CBL)		
T138	Explain the difference between a job and a career	CBL1
T139	Demonstrate an understanding of skills and abilities necessary for success in a job	CBL2
T140	Identify skills necessary for career choice	CBL3
T141	Demonstrate understanding of the job application process	CBL4
T142	Explain the value of job shadowing	CBL5

ALLOCATION OF DAILY WORK

Learner Centered Instructional Strategy

- Career Specialist will teach, at maximum, 3 - 4 classes and one or two periods set aside for planning, with no more than 16 students per class period.
- Instructs students to master 37 core JAG competencies in leadership development and work readiness skills.
- Create projects utilizing the Project Based Learning Model to create real work applications projects.
- Conducts one-on-one academic remediation.
- Perform one other duty as assigned by school administration which may include things such as: hall duty, lunch duty, advisory, etc.

Advocacy & Guidance

- Offer guidance in the areas of personal growth, academic achievement and career. Provide daily opportunities for resiliency that address student challenges and/or triggers.
- Meet regularly with Advisory Committee to seek out new students in recruitment and selection.
- Outreach to building faculty to ensure JAG Nebraska students are up to date on class coursework.
- Contacting parents in regards to attendance, grades, and behavior challenges as they arise.
- Conducts follow up on the previous year's graduates/non graduates. Tracking outcomes, contacting employers, assisting students on improving their current situation or working on new employment/schooling or military if needed.
- Establish and advise the JAG Nebraska Student Career Association by enhancing student awareness on their civic and social responsibilities, leadership skills, and career development.



Community Service & Employer Engagement

- JAG Nebraska Career Specialist will work with community and business partners to provide outside opportunities for JAG Nebraska students.
- Assist students in developing service learning projects in order to meet JAG requirement of 15 hours per student per year.
- Outreach to businesses for purposes of engagement in projects and work-based learning opportunities, including business tours, job shadows, service learning projects, internships, apprenticeships, etc.
- Meet monthly with employer mentor company.
- Attend JAG Nebraska meetings/professional development including meeting with JAG Nebraska specialists in other buildings in the district.
- Conduct outreach to local organizations to be able to provide students the appropriate supports based on identified challenges.
- Support to JAG participants in development of their Career Exploratory Notebook
- Outreach to post-secondary institutions to provide guidance on readiness and career pathways.

Data Management and Accountability

- Daily updates in National database to include attendance, grades, daily instruction summaries, record of daily contact hours.
- Monitor school's data platform of student progress in attendance, grades, behavior referrals, on track to graduate, GPA's, engagement, and any other required documentation requested by the district.
- Submit monthly performance reports to program manager and school principal to outline: JAG National database reports, develop comparison studies on grades, attendance, GPA and discipline, community outreach, monthly follow up activities, placement in a job or other work-related experiences.
- Submit monthly reports on contracts with other service providers and/or investors.

These are the core competencies that the Specialists teach daily in the classroom. All participants are expected to master a minimum of 37 core competencies, grouped into 6 clusters, upon completion of the program.

CAREER DEVELOPMENT COMPETENCIES

- A.1 Identify occupational interests, aptitudes and abilities
- A.2 Relate interests, aptitudes and abilities to appropriate occupations
- A.3 Identify desired life style and relate to selected occupations
- A.4 Develop a career path for a selected occupation
- A.5 Select an immediate job goal
- A.6 Describe the conditions and specifications of the job goal

JOB ATTAINMENT COMPETENCIES

- B.7 Construct a resume
- B.8 Conduct a job search
- B.9 Develop a letter of application
- B.10 Use the telephone to arrange an interview
- B.11 Complete application forms
- B.12 Complete employment tests
- B.13 Complete a job interview

JOB SURVIVAL COMPETENCIES

- C.14 Demonstrate appropriate appearance
- C.15 Identify expectations that employers have of employees
- C.16 Identify problems of new employees
- C.17 Demonstrate time management
- C.18 Follow directions
- C.19 Practice effective human relations
- C.20 Appropriately resign from a job

BASIC SKILLS COMPETENCIES

- D.21 Comprehend verbal communications
- D.22 Comprehend written communications
- D.23 Communicate in writing
- D.24 Communicate verbally
- D.25 Perform mathematical calculations

LEADERSHIP AND SELF-DEVELOPMENT COMPETENCIES

- E.26 Demonstrate team membership
- E.27 Demonstrate team leadership
- E.28 Deliver presentation to a group
- E.29 Compete successfully with peers
- E.30 Demonstrate commitment to an organization

PERSONAL SKILLS COMPETENCIES

- F.31 Explain the types of maturity
- F.32 Identify a self-value system and how it affects life
- F.33 Base decisions on values and goals
- F.34 Identify process of decision-making
- F.35 Demonstrate ability to assume responsibility for actions and decisions
- F.36 Demonstrate a positive attitude
- F.37 Develop healthy self-concept for home, school and work

LIFE SURVIVAL SKILLS

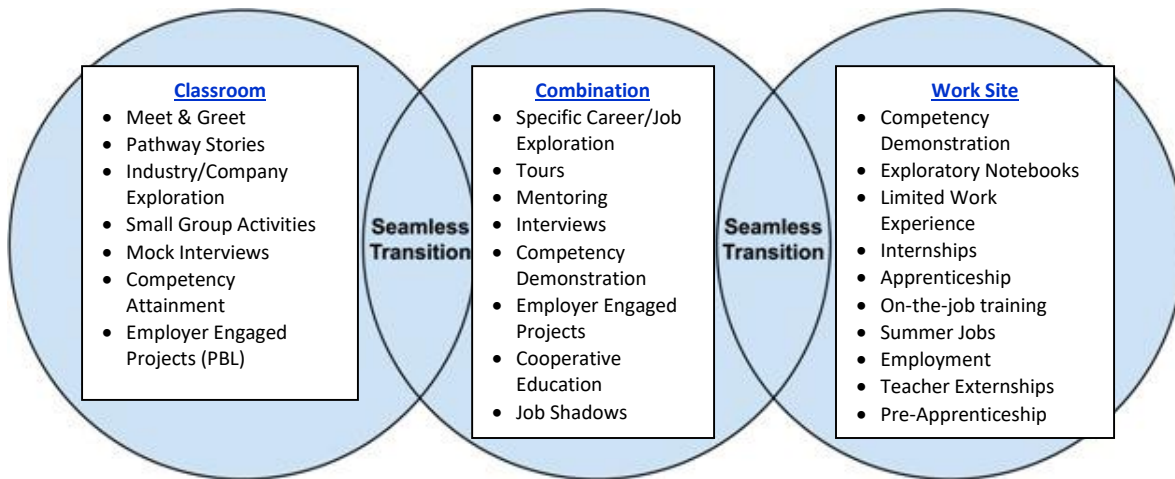
- G.38 Evaluate a career plan to determine appropriate postsecondary educational options
- G.39 Identify how best to achieve marketable occupation skills for an entry-level job
- G.40 Conduct a job analysis
- G.41 Apply critical thinking skills
- G.42 Demonstrate effective study skills
- G.43 Demonstrate how to use group dynamics techniques
- G.44 Explain the roles and function of a value-added organization
- G.45 Understand the essential elements of high performing work teams
- G.46 Describe how to work and communicate with diverse people at work and in your community to satisfy their expectations
- G.47 Demonstrate techniques for building commitment by others
- G.48 Demonstrate an openness to change
- G.49 Provide constructive feedback
- G.50 Negotiate solutions to conflicts
- G.51 Demonstrate politeness and civility
- G.52 Demonstrate an ability to adapt to people and situations
- G.53 Exhibit work ethics and behaviors essential to success
- G.54 Set and prioritize goals and establish a timeline for achieving them
- G.55 Apply the problem solving process to complex problems
- G.56 Demonstrate an ability to analyze the strengths and weaknesses of self
- G.57 Design and justify solutions by tracking and evaluating results
- G.58 Identify ways to build mutual trust and respect
- G.59 Prepare a short- and long-term personal budget

WORK PLACE COMPETENCIES

- H.60 Demonstrate punctuality and good attendance practices
- H.61 Demonstrate initiative and proactivity
- H.62 Demonstrate how to work effectively with others
- H.63 Demonstrate an attitude that attracts the attention of management
- H.64 Demonstrate an ability to communicate and work with customers to satisfy expectations
- H.65 Demonstrate listening skills, which will result in gaining a clear understanding of information being conveyed
- H.66 Demonstrate an ability to follow and give directions
- H.67 Demonstrate good reasoning skills, which results in thinking first, then taking action
- H.68 Demonstrate integrity and honesty in dealings with internal and external customers
- H.69 Demonstrate a willingness to accept responsibility for one's own actions
- H.70 Demonstrate a commitment in completing work assignments accurately and in a timely fashion
- H.71 Demonstrate an ability to satisfy the purposes of a delegated task
- H.72 Demonstrate an ability to prioritize and manage time effectively in the work place
- H.73 Demonstrate enthusiasm for work
- H.74 Demonstrate an eagerness to learn new responsibilities or improve current responsibilities
- H.75 Demonstrate an understanding of the work to be accomplished
- H.76 Demonstrate familiarity with a variety of technologies
- H.77 Demonstrate ability to self-evaluate and develop a continuous improvement (career development) plan.
- H.78 Demonstrate basic computer operation skills
- H.79 Demonstrate an ability to learn from past experiences and others
- H.80 Demonstrate an ability to send, receive and organize e-mail messages
- H.81 Demonstrate an ability to search for information on the internet

ECONOMIC EMPOWERMENT COMPETENCIES

- I.82 Understand Insurance-Auto, Renters, Home, Health, Disability and Life (Allstate)
- I.83 Practical Money Skills For Life, www.practicalmoneyskills.com. (VISA, U.S.A.)
- I.84 Demonstrate How to Start a Small Business (Allstate)
- I.85 Be successful in dealing with law enforcement when they are enforcing the law (Allstate: The Law and You)
- I.86 Diversity
- I.87 History and You



As an affiliate of the National JAG Organization, JAG Nebraska currently utilizes the JAG Model and National Curriculum in each of our programs to provide competency and project-based instruction. One of the ten primary components of the JAG model is career exploration and awareness. Content knowledge and conceptual understanding by themselves are not enough in today's world. In school and college, in the modern workplace, as citizens and in their lives, generally, people need to be able to think critically.

Project-Based Learning (PBL) teaches students the JAG Core Competencies through real-world applications. Each JAG Nebraska Career Specialist (classroom instructor) is trained on the Gold Standard of PBL from the Buck Institute for Education (BIE). Through these projects JAG Nebraska students learn how to apply knowledge and use it to solve problems, answer complex questions, and create high-quality products.



In an effort to bring relevance to student learning as well as a real sense of the work in key industries, a closer connection to work is needed. Most students pass places of business and plants daily not knowing what the company does, what employment options exist, and what education and skill sets are required for various jobs. Having employers and community leaders in the classroom provides a great opportunity for the volunteers to meet with students, hear their story, share information about their company, and learn more about the JAG Nebraska program. A volunteer with a different perspective provides the students with more knowledge and networking for their future. In the end, YOU will get to see the return on your company's investment first hand!

JAG Nebraska Career Association Events

Initiation and Installation Ceremonies	Sept/Oct,
Leadership Development Conference (LDC)	October
JAG National Leadership/Scholarship Event (NSLA)	October
Veteran's Service Day	November
Martin Luther King Service Day	January
Legislative Day	Jan/Feb
JAG Nebraska Nation	April
Career Development Conference (CDC)	May

CORE COMPETENCIES

Listed below are the core competencies that the JAG Nebraska Career Specialists teach daily in the classroom. Upon completion of the program, all JAG participants are expected to master a minimum of 37 core competencies, grouped into the following 6 clusters.

CAREER DEVELOPMENT COMPETENCIES

- A.1 Identify occupational interests, aptitudes and abilities
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- F.34 Identify process of decision-making
- F.35 Demonstrate ability to assume responsibility for actions and decisions
- F.36 Demonstrate a positive attitude
- F.37 Develop healthy self-concept for home, school and work

JAG Nebraska is an affiliation of the national **Jobs for America's Graduates** (JAG) program, dedicated to assist youth with multiple challenges to success, both in school and on the job; leading participants to a productive and rewarding career after high school. JAG is now in 37 states across the nation serving students who possess fewer advantages to academic, personal or career success. JAG utilizes an evidence-based model comprised of 87 competencies that focus on building workplace and life skills, career development, leadership, and civic and social awareness. These competencies are taught through project-based learning (PBL). This mode of instruction teaches JAG participants to work collaboratively and creatively while solving multi-step problems reaching goals for completion.

Nebraska Sites

In addition to receiving hands-on life skills and employment education, students are receiving mentorship from local business leaders that can progress into paid on-the-job work experiences, full-time permanent employment or registered apprenticeship programs. We are proud to share that JAG Nebraska has established programs in 7 communities, with an additional two sites to begin operating in January at Omaha Public Schools - Monroe and Bryan Middle Schools, respectively. JAG Nebraska has strong representation in Fremont (both 9-10 and 11-12 grades), Columbus, 11-12; Grand Island, 11-12; Hastings, 11-12; Macy, 9-12; Nebraska City, 11-12; and York, 11-12.

Career Specialist

A dedicated Career Specialist in each of our affiliated school's functions as a teacher, coach, counselor and advocate for students with documented barriers to success. The responsibilities of the Career Specialist are varied and many of their daily duties consist of reaching out to prospective employers to connect their students to the world-of-work. Over the course of the program year, students will master 37 core competencies identified by business and industry as essential to successful employment. Students will also work collaboratively with other organizations through volunteer efforts in service learning, fundraising and employer engagement. The work-based learning continuum is a three-tiered strategy proven to be an effective model in building relationships between the student participants and employers within their respective communities.

Career Association



Although the selection and recruitment of JAG students relies heavily on those challenges these kids face, they are also part of the student-led Career Association. Students pictured at left are enrolled in the JAG program in Macy's UMÓⁿHOⁿ Nation School. Their school was recently awarded grants to build a Career Academy and the JAG chapter has been busy erecting a greenhouse for the sustainability program aimed at stopping hunger and creating a healthier lifestyle. Students pictured at left are working in the greenhouse preparing vegetable seeds that they will grow and eventually, help feed the community.



JAG|NE

JOBS for AMERICA'S GRADUATES NEBRASKA
In Association with United Way of the Midlands

Results Oriented

JAG programming doesn't stop at graduation. Students receive 12-months of follow-up supportive services for continued success post-graduation. Since 1980, JAG has delivered consistent, compelling results – helping over 1.25 million middle school, high school and out-of-school students. JAG National has accumulated over 30 years of data showing a direct correlation between JAG participation, graduation, and positive outcomes. The JAG Nebraska graduating class of 2019 exceeded both the JAG National graduation rate of 95% and the State of Nebraska graduation rate of 88.66% with a 100% graduation rate!

Performance Outcomes

For the class of 2020, JAG Nebraska is currently on track to achieve another graduation rate of 100%. 45 of 46 seniors who participated in last year's program have graduated with the lone graduate on track to finish mid-year. Those graduates have currently maintained a 91% positive outcome rate, meaning those who have graduated are in a full or part time employment placement, full time jobs, or working and attending vocational training, community college or university.

Student Success

In celebration of success, JAG Nebraska had one student who graduated high school as a junior (Class of 2019) and is well on her way to a career in the medical field. Fremont High School graduate, Victoria Craig, became a young mother in the 9th grade, graduated early in her junior year, and has entered the workforce as a Certified Nursing Assistant. Her plans for the future include pursuing her nursing degree at Metropolitan Community College and then transferring to Clarkson University. This student exemplifies the power of JAG Nebraska.



Return on Investment

The JAG National organization reports JAG graduates are 2.3 times more likely to be employed full-time and a recent research study of a group of 382 students, JAG reports an economic benefit of over \$50,000,000, noting the JAG students are projected to produce over \$5,000,000 in increased earnings and spending annually. Furthermore, JAG graduates are projected to increase state and local tax revenue by over \$200,000 by the midpoint of their careers and increase home sales on a national level by \$16,000,000 to provide increased property taxes.

This information was generated through a research study by experts in economics – Economist, Andy Sum, being one of the main contributors. Recent data shows high school graduates in Nebraska earn approximately 20% more than those who do not graduate high school; Nebraska high school graduates are 15% more likely to own a home in Nebraska compared to those who do not graduate high school. Furthermore, Nebraska high school graduates are half as likely as non-graduates to be at-risk for poverty. This is what makes JAG a program unlike any other.

JAG has been recognized by many Fortune 500 companies throughout the country as a successful program for America's most at-risk youth and with support from the economic development foundations, partnering state agencies, and community partners, JAG Nebraska stands to be Nebraska's premier employability and post-secondary education preparation program for youth in our state - a key solution to Nebraska's workforce needs.

JAGNEBRASKA.ORG

2201 Farnam Street, Suite 200, Omaha, NE 68102



STUDENT SELECTION CRITERIA

Students receiving services in a JAG Model Program should be those who are the most vulnerable and may lack the necessary requirements to graduating from high school. These students need that extra support so that they may successfully transition to a quality entry level job and/or pursuing a postsecondary education. Research findings indicate that students who possess the following characteristics are considered to be “at-risk” of leaving school before graduation:

- One or more years behind modal grade for one’s age group
- Below-average academic test scores (or GPA) relative to students in the class with particular emphasis on those in the bottom 25% of the test score distribution or GPA
- Has not passed the state’s proficiency examination to graduate from high school
- Above-average number of absences during the past school year in comparison to other students in the school
- Placed on probation, suspended from school, or expelled from school one or more times during the previous two years
- Member of an economically disadvantaged family (as defined by the Workforce Investment Act). Family income should not be the only criteria for targeting students for participation in a JAG Program.
- Closest friends have limited educational expectations, i.e., they do not expect to graduate from high school or have already dropped out of high school
- Other barriers to successful graduation from high school, entry into the workforce, and/or pursuit of a postsecondary education. (The JAG Barrier List is attached)

It is strongly recommended that JAG Specialists interview all eligible students to determine their level of interest and commitment to participating in the JAG Model Program if selected. Three questions are critical to selection regardless of the number of barriers/at-risk characteristics:

- Does the student recognize his/her need to participate in the JAG Program?
- Is the student willing to participate in all phases of the JAG Program?
- Will the student be able to profit from the services provided to participants?

Based on interviews with eligible students, the JAG Specialist will recommend a Program Roster to the program’s in-school advisory committee (consisting of administrators, academic teachers, career and technical teachers, etc.). The Specialist will most likely be questioned by advisory committee members regarding the rationale for recommending each student for participation in the JAG program.

The following stakeholders should be in agreement with students selected for the program:

- **Students** must need, want and can profit from participation in the program
- **Specialists** must have a rationale and sufficient documentation to validate barriers to success
- The **in-school advisory committee** must approve the proposed Program Roster
- **Parent(s)** recognize the value and are willing to support the student’s participation in the program

Monroe Middle School~Mustangs

Lisa Clark – JAG Specialist



We assist students with multiple barriers in graduating from high school and/or successfully transitioning from high school to continued education and careers. JAG Nebraska provides 12 months of follow-up after graduation.



Rayne Woodman

Rayne Woodman is an 8th Grader at Monroe Middle School here in Omaha. Rayne is one of our inaugural students for JAG. She began in JAG as a 7th grader and will continue in JAG through her 8th grade year and in to high school.

When Rayne is in class, she is a ray of sunshine. Her smile lights up the room and her positive attitude inspires many. Rayne states that her parents split up when Rayne was a toddler. Her mom tried to care for her but struggled with mental health issues and sent Rayne along with her siblings to live with their father. Rayne says still sees her mom but she has also adopted a “surrogate” mom to help her through life’s ups and downs.


Rayne says she sometimes has a “crazy life” which makes it hard to focus on her studies at times When and is glad for academic remediation time. In JAG, Rayne shines as a leader and is running to become a JAG Career Association Officer at the JAG Career Association Elections on October 7th.



We started the 21-22 School Year with 32 students and in the first few weeks have grown our program to 41 students with a waiting list of 16. We had 12 students returning for 8th grade JAG this school year. Our program plans to add up to 9 more students in 2nd semester.

Student Highlights

We all know people want to hear directly from the students. We serve **41** students who are enrolled in the program, with an additional **16** students in follow up. We would like to share 3 brief quotes from our students who are currently in the program.

Nazi-Rea Daye Class of 2026	Amari Cooper Class of 2027	Vera Collier Class of 2027
 <p>Student Quote:</p> <p>“I like that JAG is helping me figure out my career.”</p>	 <p>Student Quote:</p> <p>“JAG is fun and I feel like I belong here.”</p>	 <p>Student Quote:</p> <p>“JAG is a safe place where I have an understanding teacher.”</p>

SAVE THE DATE!



NEBRASKA SCHOOL
MENTAL HEALTH
CONFERENCE

Resiliency, Advocacy, and Celebration!

Wednesday, June 1st & Thursday, June 2nd, 2022

Embassy Suites La Vista

EVENT DETAILS COMING SOON!
VISIT WWW.THEKIMFOUNDATION.ORG

Special Education Teachers in Nebraska: A Comprehensive Retention Program (NCRP)

Develop, refine, and take to scale a comprehensive retention plan to reduce special education teacher attrition.

Objectives:

1. Develop a system for collecting and reporting statewide special education teacher retention data.
2. Develop a comprehensive retention plan that includes a leadership academy for administrators and mentoring program for early career teachers.
3. Implement, test, and refine our comprehensive retention plan.
4. Scale-up our comprehensive retention plan to schools statewide.
5. Foster retention plan sustainability through partnerships and infrastructure changes.

Intended outcomes:

- Reduce teacher-reported job stress
- Increase teacher-reported job satisfaction
- Increase school administrator self-efficacy for supporting special education teachers
- Increase special education teacher retention

Project activities:

The induction program will include three components:

- Large group learning
- Connections with administrators
- Mentorship participation

The administrator academy will include evidence-based, PD components that will include:

- Direct instruction on core competencies
- Active engagement in learning through case scenarios and “check your knowledge” assessments
- Video modeling of critical skills
- Opportunities for practice with feedback

By the end of this 5 year project, the goal is to make the administrator academy and induction and mentoring programs available statewide through partnerships.

Through this project, we will develop a comprehensive, web-based data system that allows the collecting and monitoring of special education teacher retention data in Nebraska.

Teacher retention data will include:

- **Within-school retention status**
- **Within-district retention status**
- **Types of termination (e.g., layoff, retirement, movement to another school/district)**

To apply for the **Special Education Retention Program Project Manager position**, please visit:

<https://esu13.tedk12.com/hire/ViewJob.aspx?JobID=101>



SRS Staff Report

November, 2021

SRS

Minh Vu is no longer with the SRS helpdesk. After an interview process, the team selected Rita McKinney and she will start with us on December 6, 2021. Rita has both a teaching and IT background and will provide training and helpdesk support. In the interim, Trevor Paschall, Scott Isaacson and Deb Hericks are providing helpdesk responses. We are adjusting procedures and backup for the helpdesk with the goal of achieving same-day/1-day response. Trevor, Scott and Deb will serve as backup for the helpdesk when the volume of tickets and calls is high.

The SRS team is focused on completing the 504 plan support. The current timeline is to have it in user testing by December, 2021.

The team is in the process of interviewing potential contracting partners to assist in optimizing the database. The database improvements will make the system perform faster as well as providing a solid foundation for updating SRS, 504, and making future enhancements. We aim to have a partner selected by December 1st, 2021.

Project Management Process

During this school year, the technology team is implementing the Scrum project management framework. This is one framework used in agile software development and is meant to help the team to be more productive, accurately estimate work and produce higher quality software. We will be breaking down work into 2-week periods called sprints, where work is estimated for that short period with deliverable result(s) defined for the end of that time. This is repeated every two weeks to continue making progress toward the larger goals of the projects we are pursuing.



JAG|NE

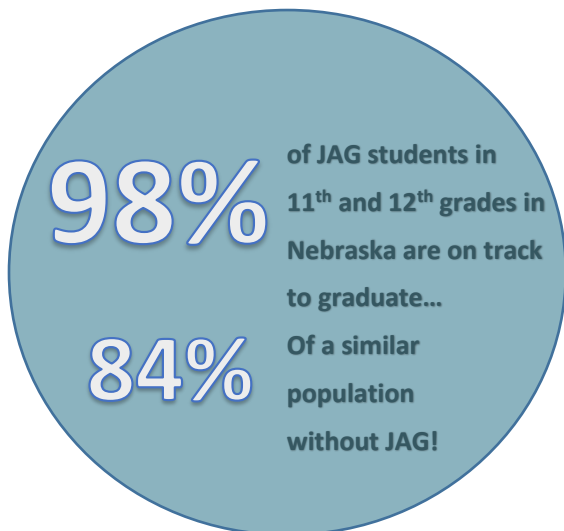
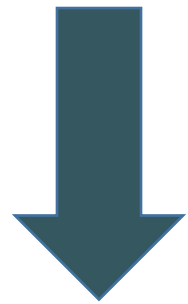


Higher Graduation Rates with the **JAG Advantage**

100% of JAG Students in Nebraska graduated in 2019 & 2020

...Compared to the **89%** graduation rate in Nebraska the same year.

Data shows – with the JAG Advantage, students are equipped with skills that will reduce negative behaviors, which leads to reduced absenteeism, while increasing GPA's and connecting students to community and employers.



INCREASE IN AVERAGE GPA! In a Comparison Study performed on students in 2019-2020, JAG students increased their GPA – where students with similar barriers decreased their GPA without the JAG Advantage. Students in JAG also performed 15 hours of community service!

“See what the JAG Advantage can do for your school and community!”

Educational Service Unit Coordinating Council
Legal Committee Meeting
Tuesday, November 16, 2021, 3:00 PM
ESU No. 3, 6949 South 110th Street, Omaha, NE 68128

Posted Locations:

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

Posted Date: 11/10/21

Attendance Taken at 3:00 PM.

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

1. Call to Order

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

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

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

Closed Session:

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

2. Roll Call

3. Agenda Item

3.1. COOP

3.1.1. Coop Strategic Plan

3.1.2. Coop Contracts

3.1.2.1. Approve Special Buy agreement with B&H Photo

Committee Chair shared information on vendor contract with B&H Photo.

Approve Special Buy agreement with B&H Photo Passed with a motion by Greg Barnes (ESU 11) and a second by Dr. Larianne Polk (ESU 07).

Dan Schnoes (ESU 03): Yea

Dr. Brenda McNiff (ESU 05): Yea

Dr. John Skretta (ESU 06): Yea

Dr. Larianne Polk (ESU 07): Yea

Drew Harris (ESU 09): Yea

Dr Melissa Wheelock (ESU 10): Yea

Greg Barnes (ESU 11): Yea

Paul Calvert (ESU 15): Yea

Yea: 8, Nay: 0

3.1.2.2. Approve Special Buy agreement with Backupify

Committee Chair shared information on vendor contract with Backupify.

Approve Special Buy agreement with Backupify Passed with a motion by Paul Calvert (ESU 15) and a second by Dan Schnoes (ESU 03).

Dan Schnoes (ESU 03): Yea

Dr. Brenda McNiff (ESU 05): Yea

Dr. John Skretta (ESU 06): Yea

Dr. Larianne Polk (ESU 07): Yea

Drew Harris (ESU 09): Yea

Dr Melissa Wheelock (ESU 10): Yea

Greg Barnes (ESU 11): Yea

Paul Calvert (ESU 15): Yea

Yea: 8, Nay: 0

3.1.2.3. Approve Addendum to contract with Scholastic Inc.

Committee Chair shared information on vendor contract with Scholastic.

Approve Addendum to contract with Scholastic Inc. Passed with a motion by Greg Barnes (ESU 11) and a second by Drew Harris (ESU 09).

Dan Schnoes (ESU 03): Yea

Dr. Brenda McNiff (ESU 05): Yea

Dr. John Skretta (ESU 06): Yea

Dr. Larianne Polk (ESU 07): Yea

Drew Harris (ESU 09): Yea

Dr Melissa Wheelock (ESU 10): Yea
Greg Barnes (ESU 11): Yea
Paul Calvert (ESU 15): Yea
Yea: 8, Nay: 0

3.1.2.4. Approve Amendment to Agreement with Staples Contract & Commercial
Committee Chair shared information on vendor contract with Staples.

Approve Amendment to Agreement with Staples Contract & Commercial Passed with a motion
by Greg Barnes (ESU 11) and a second by Dan Schnoes (ESU 03).

Dan Schnoes (ESU 03): Yea
Dr. Brenda McNiff (ESU 05): Yea
Dr. John Skretta (ESU 06): Yea
Dr. Larianne Polk (ESU 07): Yea
Drew Harris (ESU 09): Yea
Dr Melissa Wheelock (ESU 10): Yea
Greg Barnes (ESU 11): Yea
Paul Calvert (ESU 15): Yea
Yea: 8, Nay: 0

3.1.2.5. Approve Special Buy Agreement with Noodletools

Committee Chair shared information on vendor contract with Noodletools.

Approve Special Buy Agreement with Noodletools Passed with a motion by Drew Harris (ESU
09) and a second by Dr. Larianne Polk (ESU 07).

Dan Schnoes (ESU 03): Yea
Dr. Brenda McNiff (ESU 05): Yea
Dr. John Skretta (ESU 06): Yea
Dr. Larianne Polk (ESU 07): Yea
Drew Harris (ESU 09): Yea
Dr Melissa Wheelock (ESU 10): Yea
Greg Barnes (ESU 11): Yea
Paul Calvert (ESU 15): Yea
Yea: 8, Nay: 0

3.1.2.6. Approve Extension to 2015-2018 Special Buy agreement with hand2mind

Committee Chair shared information on vendor contract with Hand2Mind.

Approve Extension to 2015-2018 Special Buy agreement with hand2mind Passed with a motion
by Dan Schnoes (ESU 03) and a second by Paul Calvert (ESU 15).

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

Yea: 8, Nay: 0

3.1.3. Staff Written Reports

3.1.3.1. Peterson Report

The Coop Director shared updates on the annual buy pricing and discussion with legal. AEPA conference will be held in Houston. Continued discussion with Amazon Business. Staff is working on moving to the ESUCC website.

3.1.3.2. Colleen Lentz (Data)

Colleen Lentz gave updates on COOP data. Q3 sales are final and are down from one year ago. The food audit is complete for this year.

3.2. Legislative Updates

The Executive Director stated not much coming out of the Capitol right now. Discussion on the petition that was filed. The next Coalition meeting is December 14, 2021. Discussion on some session at NASB this week.

3.2.1. Bromm's Updates

3.2.2. Legislative Day - February 8, 2022

3.2.2.1. Legislative Theme - What we do (Nebraska Revised Statutes Sections 79-1245 through 79-1249)?

Discussed theme approach:

1. Preparation of strategic plans to assure the cost-efficient and equitable delivery of services across the state;
 - Core Service
2. Administration of statewide initiatives and provision of statewide services
 - Professional Development
 - SRS
 - Coop
3. Coordination of distance education.
 - NVIS
 - Courses
 - Virtual Field Trips

Folders for Senators - ESU Map, Annual Reports

Food - Breakfast and Lunch

Review and discuss the ESUCC Legislation day.

3.3. Policies and Procedures

4. Next Meetings Agenda Items

5. Adjournment

Meeting adjourned at 4:01 PM.

{{Name: Agenda Item Name}}

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



2021-2024 SPECIAL BUY AGREEMENT

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

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

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

4. **Term.** This Agreement is effective on [REDACTED], 2021 (“Effective Date”) and shall continue until 12:00 midnight (CST) on [REDACTED], 2024, unless terminated earlier as provided by this Agreement or by law.
5. **Governing Law; Designation of Forum.** This Agreement is governed by and construed in accordance with the laws of the State of Nebraska. Any action to enforce this Agreement must be brought in the state or federal courts of the State of Nebraska. Mandatory and exclusive venue for any disputes shall be in Sarpy County, Nebraska.
6. **Student Privacy Protections.**
- A. **Definition of Data.** Data include all Personally Identifiable Information (PII), Member Data, and other non-public information. Data include, but are not limited to, student data, metadata, and user content.
 - B. **Definition of Member Data.** Member Data includes all PII and other information that is not intentionally made generally available by the Cooperative, ESUCC, ESUs, or its Members on public websites or publications, including but not limited to business, administrative and financial data, intellectual property, and student and personnel data and metadata.
 - C. **Definition of Personally Identifiable Information.** Personally Identifiable Information includes but is not limited to: personal identifiers such as name, address, phone number, date of birth, Social Security number, and student or personnel identification number; “personal information” as used in Neb. Rev. Stat. § 84-712.05 and personally identifiable information contained in student education records as that term is defined in the Family Educational Rights and Privacy Act, 20 USC 1232g.
 - D. **Definition of User.** User means a participant, instructor, or administrator of the Cooperative, ESUCC, or its Members who are authorized with login credentials by the Cooperative or its Members to use the goods and/or services provided by this Agreement.
 - E. **Data De-Identification.** Contractor may use deidentified Data for product development, research, or other purposes. De-identified Data will have all direct and indirect personal identifiers removed. This includes, but is not limited to, name, ID numbers, date of birth, demographic information, location information, and school ID. Furthermore, Contractor agrees not to attempt to re-identify deidentified Data and not to transfer de-identified Data to any party unless that party agrees not to attempt reidentification.
 - F. **Marketing and Advertising.** Contractor will not use any Data to advertise or market to students or their parents. Advertising or marketing may be directed to the Cooperative, ESUCC, Members, or their school districts only if student information is properly de-identified.”
 - G. **Modification of Terms of Service.** Contractor will not change how Data are collected, used, or shared under the terms of this Agreement in any way without

advance notice to and consent from the Cooperative, the Members, and the affected school district(s).

- H. **Data Collection.** Contractor will only collect Data necessary to fulfill its duties as outlined in this Agreement.
- I. **Data Use.** Contractor will use Data only for the purpose of fulfilling its duties and providing services under this Agreement, and for improving services under this Agreement.
- J. **Data Mining.** Contractor is prohibited from mining Data for any purposes other than those agreed to by the parties. Data mining or scanning of user content for the purpose of advertising or marketing to students or their parents is prohibited.
- K. **Data Sharing.** Data cannot be shared with any additional parties without prior written consent of the User except as required by law.
- L. **Data Transfer or Destruction.** Contractor will ensure that all Data in its possession and in the possession of any subcontractors, or agents to which the Contractor may have transferred Data, are destroyed or transferred to the Cooperative under the direction of the Cooperative when the Data are no longer needed for their specified purpose, at the request of the Member.
- M. **Rights and License in and to Data.** Parties agree that all rights, including all intellectual property rights, shall remain the exclusive property of the Member, and Contractor has a limited, nonexclusive license solely for the purpose of performing its obligations as outlined in the Agreement. This Agreement does not give Contractor any rights, implied or otherwise, to Data, content, or intellectual property, except as expressly stated in the Agreement. This includes the right to sell or trade Data.
- N. **Access.** Any Data held by Contractor will be made available to a Member upon request by the Member.
- O. **Security Controls.** Contractor will store and process Data in accordance with industry best practices. This includes appropriate administrative, physical, and technical safeguards to secure Data from unauthorized access, disclosure, and use. Contractor will conduct periodic risk assessments and remediate any identified security vulnerabilities in a timely manner. Contractor will also have a written incident response plan, to include prompt notification of the Member in the event of a security or privacy incident, as well as best practices for responding to a breach of PII. Contractor agrees to share its incident response plan upon request.
- P. **Response to Legal Orders, Demands or Requests for Data.** Except as otherwise expressly prohibited by law, Contractor will:
 - (1) Promptly notify the Cooperative and Members of any subpoenas, warrants, or other legal orders, demands or requests received by Contractor seeking Data;
 - (2) Consult with the Cooperative and Members regarding its response;

- (3) Cooperate with the Cooperative's and Member's reasonable requests in connection with efforts by them to intervene and quash or modify the legal order, demand or request; and
- (4) Upon the Cooperative's or a Member's request, provide them with a copy of its response.

7. Termination.

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

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

8. Indemnification.

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

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

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

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

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

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

A. Commercial general liability, including premises or operations, contractual, and products or completed operations coverages (if applicable), with minimum liability limits of \$1,000,000 per person and \$5,000,000 per occurrence; and

B. If applicable, workers compensation coverage meeting all statutory requirements.

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

10. Public Records. The Contractor acknowledges that the Cooperative, ESUCC, ESUs, and Members must comply with Neb. Rev. Stat. § 84-712 through § 84-713 and

release public records as defined law upon request, which may include this Agreement and all records created and maintained in relation to this Agreement.

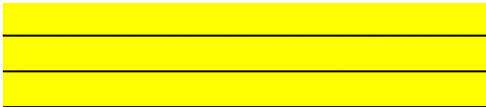
- 11. Publicity.** The Cooperative does not endorse the goods or services of the Contractor. Except for listing the Cooperative as a client during the term of this Agreement, news releases or other publicity concerning this Agreement must not be made by the Contractor without the prior written approval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

- 17. **Sales Tax.** The Cooperative, ESUCC, ESUs, and Members are exempt from sales tax and shall not pay any sales tax under this Agreement. The Cooperative, ESUCC, ESUs, and/or Members will provide the Contractor with applicable sales tax exemption certificates upon written request.
- 18. **Notice.** Each party giving any Notice ("Notice") under this Agreement must give written Notice by personal delivery, registered or certified Mail (in each case, return receipt requested and postage prepaid), or nationally recognized overnight courier (with all fees prepaid.) Notice shall be sent to the following addressees at the following addresses:

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

With copy to:

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

Contractor: 

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

- 19. **Warranties and Specifications.** Contractor shall be responsible for providing to Members all manufacturer warranties on all goods and services. Contractor shall provide Members with all attachments normally supplied by the manufacturer and/or supplier. Complete product specification sheets or brochures must be provided to Members, ESUs, ESUCC, or the Cooperative upon request.
- 20. **Entire Agreement.** The Agreement is the complete and exclusive expression of the parties' agreement on the matters contained in this Agreement. All prior and contemporaneous negotiations and agreements between the parties on the matters contained in this Agreement are expressly merged into and superseded by this Agreement.
- 21. **Amendments and Modifications.** The parties may amend or modify this Agreement only by a signed, written agreement by both parties that identifies itself as an amendment or modification to this Agreement. No other alternations in the terms of this agreement shall be valid or binding.

- 22. Waivers.** The parties may waive any provision in this Agreement only by a writing executed by the party or parties against whom the waiver is sought to be enforced. No failure or delay: (1) In exercising any right or remedy, **or** (2) In requiring the satisfaction of any condition under this Agreement, **and** (3) No act, omission, or course of dealing between the parties operates as a waiver or estoppel of any right, remedy or condition. A waiver made in writing on one occasion is effective only in that instance and only for the purpose stated. A waiver once given is not to be construed as a waiver on any future occasion or against any other Person.
- 23. Severability.** If any provision of this Agreement is determined to be unenforceable, the remaining provisions of this Agreement remain in full force, if the essential terms and conditions of this Agreement for each party remain enforceable.
- 24. Counterparts.** The parties may execute this Agreement in multiple counterparts, each of which constitutes an original, and all of which, collectively, constitute only one agreement. The signatures of all of the parties need not appear on the same counterpart, and delivery of an executed counterpart signature page by facsimile or other electronic means is as effective as executing and delivering this Agreement in the presence of the other parties to this Agreement. This Agreement is effective upon delivery of one executed counterpart from each party to the other parties. In proving this Agreement, a party must produce or account only for the executed counterpart of the party to be charged.
- 25. Force Majeure.** Neither party shall be liable for any loss or damage suffered by the other party, directly or indirectly, as a result of the non performing party's failure to perform, or delay in performing, any of its obligations contained in this contract (except any obligations to make payments for services rendered or accepted goods received before the failure to perform or the delay in performance), where, in the opinion of the Cooperative, such failure or delay is cause by circumstances beyond the non performing party's control or which make performance commercially impracticable, including but not limited to fire, flood, storm or other natural disaster, explosion, accident, war, riot, civil disorder, government regulations or restrictions of any kind or any acts of any government, alien enemy, judicial action, power failure, acts of God, or other natural circumstances. This Force Majeure provision excludes economic hardship, changes in market conditions, and insufficiency of funds on the part of Contractor.
- 26. Assignment.** This Agreement binds the parties and their respective successors and assignees. The Contractor shall not assign or otherwise dispose of this Agreement or any duty, right, or responsibility contemplated in this Agreement to any other person without the previous written consent of the Cooperative.
- 27. Subcontractors.** The Contractor shall not subcontract services or any part of this Agreement without the prior written consent of the Cooperative.
- 28. Captions.** The descriptive headings of the Articles, Sections and subsections of this Agreement are for convenience only, do not constitute a part of this Agreement, and do not affect this Agreement's construction or interpretation.

29. Rights and Remedies Cumulative. Any enumeration of the Cooperative’s rights and remedies set forth in this Agreement is not exhaustive. The Cooperative’s exercise of any right or remedy under this Agreement does not preclude the exercise of any other right or remedy. All of the Cooperative’s rights and remedies are cumulative and are in addition to any other right or remedy set forth in this Agreement, any other agreement between the parties, or which may now or subsequently exist at law or in equity, by statute or otherwise.

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

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

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

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

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

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

CONTRACTOR

COOPERATIVE

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

By: _____
Name: Kraig Lofquist
Title: Executive Director
Date: _____

EXHIBIT "A"

SCOPE OF GOODS OR SERVICES TO BE PROVIDED TO MEMBERS

<<VENDOR-INSERT SCOPE OF GOODS>>

EXHIBIT "B"

1. Contractor's Pricing

Contractor's Pricing Model under this Agreement is:

<<VENDOR-INSERT PRICING>>

2. Payment Terms/ Payment Schedule

- A. Members will pay Contractor for all undisputed amounts for the goods and/or services identified in Exhibit A and provided by Contractor under this Agreement within thirty (30) days of receipt of invoice, provided that goods/services have been accepted by the Member as hereinafter provided.
- B. The procedure for billing and payment for services or products and deliverables shall be as specified in this exhibit.

3. Acceptance of Services or Products:

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

4. Title and Risk of Loss:

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

EXHIBIT "C"

SUMMARY OF PROJECT DELIVERABLES

<<TO BE COMPLETED BY VENDOR>>

1. Order Delivery Method Options

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

2. Electronic Orders

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

3. Sales Representative Contact

- a. First, Last name: _____
- b. Title: _____
- c. Phone: _____
- d. Email: _____

4. Invoice Method

- a. Vendor invoices Members direct

5. Sales Reporting

- a. Vendor to submit quarterly sales report to ESUCC at coop@esucc.org
- b. Vendor contact information for sales report questions:
Contact (First, Last name): _____
Contact email address: _____
- c. Sales report must include the following
 - Member Name
 - Member City
 - List Price
 - Member Cost
 - Member Savings
 - Admin Fee Amount Due
- d. ESUCC Admin Fee
 - Vendor must submit payment of Admin Fee to ESUCC quarterly
 - Admin Fee is equal to percentage of total sales (as defined in **Administration Fee** section of agreement)
 - Remit Admin Fee payment to:
ESUCC
1292 East 4th Street
Ainsworth, NE 69210

Questions Contact:
Craig Peterson
308-995-0665
craig.peterson@esucc.org

EXHIBIT "D"

SOFTWARE LICENSE AGREEMENT

<<VENDOR-INSERT SOFTWARE LICENSE AGREEMENT>>

Coop Directors report to ESUCC Board
submitted by: Craig Peterson
November 17, 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 4,600 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.

i. 2022 ESUCC-Annual Buy

1. Bids close December 10, 2021 (200,300,400,500,600,700,800,850,900 sections) and January 7, 2022 (100 section).

ii. 2022 Annual Buy Key dates for schools

1. Paper Buy Catalog Opens - February 2, 2022
2. Paper Buy Order Deadline Schools/Members – March 9, 2022
3. Annual Buy Catalog Opens - February 16, 2022
4. First Day for 400 Paper delivery - April 11, 2022
5. Annual Buy Teacher/Staff deadline – April 8, 2022
6. First Day for Annual Buy delivery - May 23, 2022
7. Delivery Deadline for 400 Paper - June 14, 2022
8. Delivery Deadline Annual Buy Items - July 22, 2022

iii. Impact for Annual Buy prices

1. I have had some conversations with vendors and their concern over the number of price changes they have recently been receiving. The following are questions we received on the Annual Buy bids.

“In Regards to 11.1 Tariffs, I think if we took the word Tariff out of this, I think the conditions are reasonable, unfortunately we are in a situation where this has nothing to do with Tariffs, we can not possibly know what our cost of goods will be come spring. We are getting weekly price increases. as well as being able to meet the delivery times as those are extremely problematic as well. Will there be any flexibility on delivery dates. some items are already 36 wks out.”

“Guaranteeing pricing for your bid will be more difficult this year as well as getting product. Just wanted you to be aware of this situation. Can this be addressed in our bid showing the current pricing but then

showing you documentation on the price increases if there are more when it actually ships? Otherwise, we need to use our crystal ball to guess on costs, which could be higher than needs to be.”

Other vendors have also voiced these same concerns in either email or phone calls that we have had. We are currently working with Legal on how we may be able to address the language in the Terms & Conditions of the Annual Buy agreement.

2. Prices will more than likely be higher this year with vendors no knowing when price spikes will end.

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.

- i. **B&H Photo –**

1. B&H Photo Video is an American photo and video equipment retailer founded in 1973, based in Manhattan, New York City. B&H conducts business through online e-commerce consumer sales, business to business sales, and its one retail location.
 2. ESUCC has had a special Buy contract and punch-out with B&H Photo up until May 2021 when it expired with no response from B&H Photo to renew. I recently attended the NETA Fall conference and was asked by a District Technology Coordinator about why they were no longer available in the ESUCC Marketplace. I reached out again and received a response from B&H Photo and scheduled a Zoom meeting.

- ii. **Backupify -**

1. Automated, Enterprise backup for Google Workspace & Microsoft 365.
 2. A [Datto](#) owned company
 3. Recommendation came from multiple sources (ESU 11, Lincoln Lutheran, NETA Tech Coordinators listserv)

- iii. **Scholastic -**

1. Scholastic is the world's largest publisher and distributor of children's books, connecting educators and families through accessibility, engagement, and expertise.
 2. Addendum is to update pricing and add additional product.

- iv. **Staples -**

1. Addendum to add Technology items that were no part of the original Sourcewell contract.

v. **NoodleTools -**

1. NoodleTools is an online research management platform that promotes critical thinking and authentic research. Students stay organized as they evaluate information, build accurate citations, archive source material, take notes, outline topics, and prepare to write. Three differentiated levels support individual students across grades and abilities. The classroom environment allows librarians and teachers to provide feedback, monitor individual contributions to group work, and view statistics about source use. In contrast to an auto-cite, auto-evaluate product, we support students to engage deeply in research and produce original work.
2. Recommendation came from multiple sources (ESU 3 Kate Carlson, ESU 13 B.J. Peters, ESU 16 Melissa Engel)

vi. **hand2mind –**

1. This contract has been in place since November 2015. The vendor provides a selection of manipulative based educational resources for PreK through grade 12 teachers.

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.
 - i. **2022 AEPA Bid** Opening happened on September 14, 2021. Vendors that were responsive will move forward to the appropriate bid committees for evaluation of proposals and recommendations for awards at the AEPA Winter meeting November 29 - December 1, 2021.
 1. 022-A Furniture
 2. 022-B Health & Wellness
 3. 022-C Institutional Kitchen Equipment (Re-bid)
 4. 022-E LED Lighting
 5. 022-F Event Seating & Staging Solutions
 6. 022-G Technology Catalog

- ii. **Winter 2021 Meeting** - The Winter meeting scheduled in Houston, TX on November 29 – December 1. The above categories for Solicitations will be recommended for approval by the AEPA member states.

4. Additional Information

- a. Amazon Business
 - i. Followed up with Frank Krimowski at Amazon on November 8, 2021. He said “I’ll ping legal again. I submitted the contract and received a few questions. Waiting for a draft to share with you.”
 - ii. Frank responded to the request on November 11, 2021 and said that he had met with legal. His request was one of several similar proposals and the legal/finance teams need to set policy for the Terms of Amazon Business participation across the board. He has no timeline at this point but will notify me once he hears anything.
- b. Zoom communications with the following vendors/organizations throughout the Month:
 - 1. Call with Apple about processing Apple devices for the GEER exempt School/Student devices. Apple wouldn’t allow EDU pricing/ordering because they weren’t going to an EDU institution. After our order hit CDW-G last month Apple began getting question from their higher echelons of management why they were not cooperating with ESUCC on this order. Apple will now process these orders with us direct through cooperation of the Retail Sales division to be able to deliver to residential addresses.
 - 2. Coordination with the AEPA Reporting committee to collect and process reports for Q1-Q3 Sales and Signed Contracts.
 - a. Prepare reporting forms for AEPA membership (29 states) to report their Q1-Q3 sales and Admin fees received from participating vendors.
 - b. Prepare reporting forms for AEPA membership (29 states) to report their 2021 Signed Contracts with vendors.
 - c. Work with website developer to verify collected data and import into the AEPA CRM.
 - d. Meeting with Reporting Committee to coordinate dates/deadlines and processes for next year.
 - 3. Call with Backupify to discuss ESUCC Special Buy agreement
 - 4. Call with KnowBe4, ESUCC staff (Scott Isaacson, Craig Peterson), ESU 6 (Jamen Hall), and ESU 7 (Dan Ellsworth) staff to discuss a statewide buy for KnowBe4. A follow up call with Knowbe4’s legal council to discuss what ESU’s/ESUCC was trying to accomplish in a Special Buy with KnowBe4.
 - 5. Softchoice monthly meeting and Fireeye Webinar (October 13)
 - 6. AEPA Equal Level Users group – where we discuss Marketplace items, issues or plans to utilize the Equal Level marketplaces.
 - 7. Technical meeting with AmTab to discuss if they have the capability for a punchout with ESUCC.

8. Troubleshooting session with Arlington Public Schools, utilizing Adobe Creative Suite.
9. Call with Syscloud to discuss webinar on December 7 and a campaign that could be sent to members.
10. Call with NoodleTools to discuss a Special Buy agreement.
11. Meetings with ESUCC Staff to discuss moving the Coop website to the ESUCC Coop site.
 - a. We will be transitioning the Coop website to the following URL over the next month or so <https://www.esucc.org/cooperative-purchasing/>
 - b. Staff has been working to condense current website and make the new pages more concise.
12. Call with Frontline Education to discuss a Special Buy agreement.
13. Call with CDW-G about new Nebraska contact, order delivery, and AEPA process
14. Future Ready Meeting to discuss goals for Nebraska over the next several years.
15. School Specialty Webinar to discuss their eprocurement upgrades.
16. Call with Newsela contact to discuss Marketing and hosting a webinar for Nebraska schools.
17. Call with B&H Photo to discuss renewing Special Buy Contract with ESUCC.
18. Call with new Scholastic representative to make first contact and possible price changes through the Addendum process.
19. Call with ETA hand2mind to discuss extending contract.
 - ii. NETA Fall conference: Kearney
- c. GEERs - have been working with Scott Isaacson, Deb Hericks, and Priscilla Quintana on Exempt School/Student orders. Submitted the Apple device orders to CDW-G only to have Apple contact us to tell us they won't be processing these. Orders have since then been placed with Apple direct and should start shipping soon, hopefully the week of this board meeting.

AMENDMENT TO AGREEMENT

This First Amendment ("Amendment") is made as of October 29, 2021 to the Sourcewell Participating Agreement effective as of August 1, 2020 ("Agreement") by and between Nebraska ESUCC ("Buyer") and Staples Contract & Commercial LLC (f/k/a Staples Contract & Commercial, Inc.) ("Seller"). Buyer and Seller are collectively referred to herein as the "Parties". All capitalized terms used herein shall have the meaning assigned to them in the Agreement, unless otherwise defined herein.

WHEREAS, Buyer and Seller wish to amend certain terms and conditions of the Agreement, and Buyer and Seller consent to and approve the amendment of the Agreement as set forth herein.

NOW, THEREFORE, for good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged, the Parties hereby agree as follows:

1. **Effective Date.** The Effective Date of this Amendment shall be October 29, 2021.
2. **Section 6.1 Rebates** of the Agreement is hereby amended by adding the following to the end of such provision:

"STS Technology Products Rebate

Buyer will receive the rebates below based on Buyer's Net Sales of STS Technology Products ("STS Technology Products") during each calendar quarterly period. Such rebate will be paid forty-five (45) calendar days after the end of each calendar quarterly period. STS Technology Products is defined as technology products that Buyer purchases under Sourcewell Supplies Program #012320-SCC and that are ordered, fulfilled, billed and shipped from the Staples Technology Solutions' billing system or the Staples Technology Solutions' On-line Ordering Site.

Chromebook and Laptop purchases: 1%
Other STS Technology Products: 2%"

Unless otherwise modified by this Amendment, all terms and conditions contained in the Agreement shall continue in full force and effect. The preparation, revision or delivery of this Amendment for discussion is not an offer to enter into any agreement and is merely a part of the negotiations between the Parties. Neither party shall have any obligation or liability to the other whatsoever at law or in equity (including without limitation, any claims for detrimental reliance or promissory estoppel) relating to the subject matter hereof unless and until such time as both Parties shall have executed this Amendment (the date on which the last party signs this Amendment is hereinafter referred to as the "Execution Date"). For the avoidance of doubt and notwithstanding anything to the contrary herein, no terms (including pricing) shall apply prior to the Execution Date. Seller reserves the right to revoke any offer at any time prior to the Execution Date. In the event Seller executes this Amendment and Buyer fails to countersign within sixty (60) calendar days therefrom, Seller's offer shall automatically lapse and become null and void, unless otherwise agreed by Seller.

IN WITNESS WHEREOF, the Parties have executed this Amendment as of the Effective Date.

Staples Contract & Commercial LLC		Buyer Name:	Nebraska ESUCC
By its authorized agent:		By its authorized agent:	
Name:		Name:	<u>Kraig Lofquist</u> <u>counterpartySignerName]</u>
Title:		Title:	<u>{Executive</u> <u>DirectorcounterpartySignerTextField]</u>
Date:		Date:	
Address for notices:	Staples Contract & Commercial LLC 500 Staples Drive Framingham, MA 01702	Address:	<u>ESUCC</u> <u>{e6949 South 110th Street</u> <u>LaVista, NE</u> <u>68128unterpartySignerTextField]]]</u>

ADDITIONAL PROVISIONS

Effective as of: October 29, 2021

Any additional terms or conditions applicable to this Program Exhibit only are set forth in this Attachment 1.

Definitions

1.1 Technology Products or Products. The business machines, computers, consumer electronics, networking, peripherals, storage and technology related supplies that Buyer purchases from Seller on the designated e-commerce platform pursuant to this Program Exhibit.

Supplemental Terms.

2.1 General Rebate and Incentive Requirements. Payment of all incentives and/or rebates paid hereunder is contingent upon Buyer paying all invoices within the agreed-upon payment terms.

**EXTENSION TO 2015-2018 SPECIAL BUY AGREEMENT BETWEEN
ESUCC COOPERATIVE PURCHASING AND hand2mind Inc.**

This Amendment and Extension is made by and between Nebraska ESUCC Cooperative Purchasing ("Cooperative") and hand2mind Inc. ("Contractor") to the 2015-2018 Special Buy Agreement ("Agreement") signed by the Cooperative on November 19, 2015, and by the Contractor on November 11, 2015. The Addendum is as follows:

The Terms and Conditions of the Agreement are amended as follows:

No Changes to Terms and Conditions Agreement.

Exhibit "A" is amended to add the following goods or services:

No Changes to Exhibit A.

Exhibit "B" is amended to add the following pricing information:

No Changes to Exhibit B.

The Agreement permits amendment and modification by a signed, written agreement by both parties that identifies itself as an amendment. The Cooperative has approved an extension and now desires to extend the Agreement for an additional term of thirty-six (36) months until December 1, 2024. Upon the signature of an authorized officer of the Cooperative and the Contractor, the Agreement is hereby extended.

COOPERATIVE

CONTRACTOR hand2mind, Inc.

Kraig Lofquist
Executive Director

Elizabeth Rodriguez

Name: Elizabeth Rodriguez
Title: Bids, Quotes, and Contracts Administrator

Date: _____

Date: 11/11/2021



2021-2024 SPECIAL BUY AGREEMENT

THIS AGREEMENT is entered into by and between the Nebraska ESUCC Cooperative Purchasing ("Cooperative"), and B&H Photo and Electronics Corp. ("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 November 17, 2021 ("Effective Date") and shall continue until 12:00 midnight (CST) on November 16, 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: **132768071**_____.
- 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:
B&H Photo & Electronics Corp.
ATTN: Legal Department
420 Ninth Ave
New York NY 10001

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

~~**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.~~

18. Warranties and Specifications. Merchandise sold under this agreement is only covered by the manufacturer's warranty, if any. B&H disclaims all warranties, including without limitation that of merchantability or fitness for a particular purpose. Purchaser may return products to B&H consistent with B&H's return policy available at <https://www.bhphotovideo.com/find/HelpCenter/ReturnExchange.jsp>.

Commented [DC1]: Added original statement from previous contract

~~18.~~

- 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>>

B & H Photo & Electronics Corp. is a Retailer of Equipment & Accessories for Photo, Video, Pro Audio, Visual, Computers, Software, Binoculars, Night Vision, Scopes, Ophthalmic Goods, Theatrical Supplies, Musical Instruments, Audio, Security, Portable Entertainment, Home Theater, Pro Projectors, Projector Screens, Cables, Used Equipment. A complete catalog of all goods that are available to members can be found at www.bhphotovideo.com.

B&H is the Professional Source for Photo, Video, Audio & all the latest technology. Our dedicated team of knowledgeable Federal Government & Organizational Sales Professionals will address your specific needs, and a personal Account Manager will serve as your point of contact to handle your requests.

B&H provides the finest service to Federal, GSA Contracts, State, & Local Governments. We also serve a wide range of Corporate Accounts & Educational Institutions, including K-12's, School Districts & Universities. Special consideration will be given for contracts, substantial requests for quotes & high-volume bids.

EXHIBIT "B"

1. Contractor's Pricing

Contractor's Pricing Model under this Agreement is:

<<VENDOR-INSERT PRICING>>

Prices will be based on a cost + markup structure (based upon dealer book net price). Pricing terms shall be cost plus 11%. (The maximum discount provided under these pricing terms is 25% off B&H's retail sales price but not less than .2% off B&H's retail sales price). The pricing terms of this Section do not apply to used equipment, B&H gift cards, or B&H kits

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: nebraska@bhphoto.com
 - ii. If "cXML" provide the following IT contact information
Contact (First, Last name): _____
Contact email address: [e-
procurementsupport@bhphoto.com](mailto:procurementsupport@bhphoto.com)
Contact Phone: [212-239-7500](tel:212-239-7500)
- c. If "No, Alternate method will be determined

3. Sales Representative Contact

- a. First, Last name: _____
- b. Title: _____
- c. Phone: _____
- d. Email: _____

4. Invoice Method

- a. Vendor invoices Members direct

5. Sales Reporting

- a. Vendor to submit quarterly sales report to ESUCC at coop@esucc.org
- b. Vendor contact information for sales report questions:
Contact (First, Last name): [Benjamin Steinmetz](#)
Contact email address: benjs@bhphoto.com
- c. Sales report must include the following
 - Member Name
 - Member City
 - List Price
 - Member Cost
 - Member Savings
 - Admin Fee Amount Due
- d. ESUCC Admin Fee
 - Vendor must submit payment of Admin Fee to ESUCC quarterly
 - Admin Fee is equal to percentage of total sales (as defined in **Administration Fee** section of agreement)
 - Remit Admin Fee payment to:
ESUCC
1292 East 4th Street

Ainsworth, NE 69210

Questions Contact:

Craig Peterson

308-995-0665

craig.peterson@esucc.org



2021-2024 SPECIAL BUY AGREEMENT

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

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

- 1. Scope of the Contract.** The Contractor shall provide Members the opportunity to purchase the goods and/or services as defined in **Exhibit A**, which is attached hereto and incorporated herein by this reference, at the prices set forth in this Agreement and its Exhibits.
- 2. Payment Terms/Payment Schedule.** Members shall pay for services rendered and/or for accepted goods on the terms and payment schedule as set forth in **Exhibit B** which is attached hereto and incorporated herein by this reference. Prices listed in Exhibit B shall remain in effect during the term of this Agreement unless agreed otherwise by the parties in writing.
- 3. Administrative Fee.** Contractor shall submit to the Cooperative as an administrative fee a sum equal to two percent (2%) of the total gross dollar volume, less freight of all goods and services and excluding annual support and maintenance purchased by the Cooperative, ESUCC, ESUs, and Members. This fee will be submitted to ESUCC on a quarterly basis beginning three months from the Effective Date of this Agreement for all transactions completed and paid during said quarter.
- 4. Term.** This Agreement is effective on , ~~Nov. 17,~~ 2021 ("Effective Date") and shall continue until 12:00 midnight (CST) on , ~~Aug. 1,~~ 2024, unless terminated earlier as provided by this Agreement or by law.

- 5. Governing Law; Designation of Forum.** This Agreement is governed by and construed in accordance with the laws of the State of Nebraska. Any action to enforce this Agreement must be brought in the state or federal courts of the State of Nebraska. Mandatory and exclusive venue for any disputes shall be in Sarpy County, Nebraska.
- 6. Student Privacy Protections.**
- A. **Definition of Data.** Data include all Personally Identifiable Information (PII), Member Data, and other non-public information. Data include, but are not limited to, student data, metadata, and user content.
 - B. **Definition of Member Data.** Member Data includes all PII and other information that is not intentionally made generally available by the Cooperative, ESUCC, ESUs, or its Members on public websites or publications, including but not limited to business, administrative and financial data, intellectual property, and student and personnel data and metadata.
 - C. **Definition of Personally Identifiable Information.** Personally Identifiable Information includes but is not limited to: personal identifiers such as name, address, phone number, date of birth, Social Security number, and student or personnel identification number; "personal information" as used in Neb. Rev. Stat. § 84-712.05 and personally identifiable information contained in student education records as that term is defined in the Family Educational Rights and Privacy Act, 20 USC 1232g.
 - D. **Definition of User.** User means a participant, instructor, or administrator of the Cooperative, ESUCC, or its Members who are authorized with login credentials by the Cooperative or its Members to use the goods and/or services provided by this Agreement.
 - E. **Data De-Identification.** Contractor may use deidentified Data for product development, research, or other purposes. De-identified Data will have all direct and indirect personal identifiers removed. This includes, but is not limited to, name, ID numbers, date of birth, demographic information, location information, and school ID. Furthermore, Contractor agrees not to attempt to re-identify deidentified Data and not to transfer de-identified Data to any party unless that party agrees not to attempt reidentification.
 - F. **Marketing and Advertising.** Contractor will not use any Data to advertise or market to students or their parents. Advertising or marketing may be directed to the Cooperative, ESUCC, Members, or their school districts only if student information is properly de-identified."
 - G. **Modification of Terms of Service.** Contractor will not change how Data are collected, used, or shared under the terms of this Agreement in any way without advance notice to and consent from the Cooperative, the Members, and the affected school district(s).
 - H. **Data Collection.** Contractor will only collect Data necessary to fulfill its duties as outlined in this Agreement.
 - I. **Data Use.** Contractor will use Data only for the purpose of fulfilling its duties and providing services under this Agreement, and for improving services under this Agreement.

- J. **Data Mining.** Contractor is prohibited from mining Data for any purposes other than those agreed to by the parties. Data mining or scanning of user content for the purpose of advertising or marketing to students or their parents is prohibited.
- K. **Data Sharing.** Data cannot be shared with any additional parties without prior written consent of the User except as required by law.
- L. **Data Transfer or Destruction.** Contractor will ensure that all Data in its possession and in the possession of any subcontractors, or agents to which the Contractor may have transferred Data, are destroyed or transferred to the Cooperative under the direction of the Cooperative when the Data are no longer needed for their specified purpose, at the request of the Member.
- M. **Rights and License in and to Data.** Parties agree that all rights, including all intellectual property rights, shall remain the exclusive property of the Member, and Contractor has a limited, nonexclusive license solely for the purpose of performing its obligations as outlined in the Agreement. This Agreement does not give Contractor any rights, implied or otherwise, to Data, content, or intellectual property, except as expressly stated in the Agreement. This includes the right to sell or trade Data.
- N. **Access.** Any Data held by Contractor will be made available to a Member upon request by the Member.
- O. **Security Controls.** Contractor will store and process Data in accordance with industry best practices. This includes appropriate administrative, physical, and technical safeguards to secure Data from unauthorized access, disclosure, and use. Contractor will conduct periodic risk assessments and remediate any identified security vulnerabilities in a timely manner. Contractor will also have a written incident response plan, to include prompt notification of the Member in the event of a security or privacy incident, as well as best practices for responding to a breach of PII. Contractor agrees to share its incident response plan upon request.
- P. **Response to Legal Orders, Demands or Requests for Data.** Except as otherwise expressly prohibited by law, Contractor will:
 - (1) Promptly notify the Cooperative and Members of any subpoenas, warrants, or other legal orders, demands or requests received by Contractor seeking Data;
 - (2) Consult with the Cooperative and Members regarding its response;
 - (3) Cooperate with the Cooperative's and Member's reasonable requests in connection with efforts by them to intervene and quash or modify the legal order, demand or request; and
 - (4) Upon the Cooperative's or a Member's request, provide them with a copy of its response.

7. Termination.

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

unavailable. The determination of the Cooperative as to the insufficiency of funds is conclusive.

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

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

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

- (1) Insolvent;
- (2) Makes a general assignment for the benefit of creditors;
- (3) Files a voluntary petition of bankruptcy;
- (4) Suffers or permits the appointment of a receiver for its business or assets;
- (5) Becomes subject to any proceeding under any bankruptcy or insolvency law, whether domestic or foreign; or
- (6) Has wound up or liquidated, voluntarily or otherwise.

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

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

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

8. Indemnification.

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

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

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

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

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

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

A. Commercial general liability, including premises or operations, contractual, and products or completed operations coverages (if applicable), with minimum liability limits of \$1,000,000 per person and \$5,000,000 per occurrence; and

B. If applicable, workers compensation coverage meeting all statutory requirements.

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

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

11. Publicity. The Cooperative does not endorse the goods or services of the Contractor. Except for listing the Cooperative as a client during the term of this Agreement, news releases or other publicity concerning this Agreement must not be made by the Contractor without the prior written approval of the Cooperative.

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

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

- 19. Warranties and Specifications.** Contractor shall be responsible for providing to Members all manufacturer warranties on all goods and services. Contractor shall provide Members with all attachments normally supplied by the manufacturer and/or supplier. Complete product specification sheets or brochures must be provided to Members, ESUs, ESUCC, or the Cooperative upon request.
- 20. Entire Agreement.** The Agreement is the complete and exclusive expression of the parties' agreement on the matters contained in this Agreement. All prior and contemporaneous negotiations and agreements between the parties on the matters contained in this Agreement are expressly merged into and superseded by this Agreement.
- 21. Amendments and Modifications.** The parties may amend or modify this Agreement only by a signed, written agreement by both parties that identifies itself as an amendment or modification to this Agreement. No other alternations in the terms of this agreement shall be valid or binding.
- 22. Waivers.** The parties may waive any provision in this Agreement only by a writing executed by the party or parties against whom the waiver is sought to be enforced. No failure or delay: (1) In exercising any right or remedy, **or** (2) In requiring the satisfaction of any condition under this Agreement, **and** (3) No act, omission, or course of dealing between the parties operates as a waiver or estoppel of any right, remedy or condition. A waiver made in writing on one occasion is effective only in that instance and only for the purpose stated. A waiver once given is not to be construed as a waiver on any future occasion or against any other Person.
- 23. Severability.** If any provision of this Agreement is determined to be unenforceable, the remaining provisions of this Agreement remain in full force, if the essential terms and conditions of this Agreement for each party remain enforceable.
- 24. Counterparts.** The parties may execute this Agreement in multiple counterparts, each of which constitutes an original, and all of which, collectively, constitute only one agreement. The signatures of all of the parties need not appear on the same counterpart, and delivery of an executed counterpart signature page by facsimile or other electronic means is as effective as executing and delivering this Agreement in the presence of the other parties to this Agreement. This Agreement is effective upon delivery of one executed counterpart from each party to the other parties. In proving this Agreement, a party must produce or account only for the executed counterpart of the party to be charged.
- 25. Force Majeure.** Neither party shall be liable for any loss or damage suffered by the other party, directly or indirectly, as a result of the non performing party's failure to perform, or delay in performing, any of its obligations contained in this contract (except any obligations to make payments for services rendered or accepted goods received before the failure to perform or the delay in performance), where, in the opinion of the Cooperative, such failure or delay is cause by circumstances beyond the non performing

party's control or which make performance commercially impracticable, including but not limited to fire, flood, storm or other natural disaster, explosion, accident, war, riot, civil disorder, government regulations or restrictions of any kind or any acts of any government, alien enemy, judicial action, power failure, acts of God, or other natural circumstances. This Force Majeure provision excludes economic hardship, changes in market conditions, and insufficiency of funds on the part of Contractor.

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

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

- Exhibit B – Payment Terms & Schedule
- Exhibit C – Summary of Project Deliverables
- Exhibit D - Vendor Software License Agreement

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

CONTRACTOR

COOPERATIVE

By: _____ By: _____
Name: _____: **Damon Abilock** Name: Kraig Lofquist
Title: _____ **President** Title: Executive Director
Date: _____ Date: _____

EXHIBIT "A"

SCOPE OF GOODS OR SERVICES TO BE PROVIDED TO MEMBERS

<<VENDOR-INSERT SCOPE OF GOODS>>

Designed by educators, NoodleTools is an online platform promoting authentic research and original writing. Students and teams can collaborate in real-time, using integrated tools for source evaluation and citation, note-taking and outlining. Students produce accurate MLA, APA and Chicago-style citations, assisted by intelligent import of database metadata as well as expert help from NoodleTools librarians. Scaffolded notecards prompt original analysis and ideas. Students tag and pile notecards, then organize them into an outline to jump-start writing. Teachers can view and provide targeted feedback directly into student work throughout the research process.

EXHIBIT "B"

1. Contractor's Pricing

Contractor's Pricing Model under this Agreement is:

<<VENDOR-INSERT PRICING>> [ATTACHED]

ESUCC Pricing

Pricing offered here to ESUCC member schools represents at least a 20% discount as compared to our regular, non-discounted pricing.

Single-campus pricing

Discounted pricing for individual elementary, middle, or high schools with a student enrollment in grades 5 and up of up to 4,000 is shown here (grades under 5 are not counted in the pricing calculation).

<u>Single-campus enrollment (grades 5+)</u>	<u>ESUCC cost</u>
<u><= 250</u>	<u>\$176.00</u>
<u>251 - 1000</u>	<u>\$288.00</u>
<u>1001 - 2000</u>	<u>\$376.00</u>
<u>2001 - 3000</u>	<u>\$464.00</u>
<u>3001 - 4000</u>	<u>\$552.00</u>

Full-district pricing

For full-district licenses (definition: all middle and high schools in the district are participating), an additional discount of 10-40% is available (depending on district size) and elementary schools are included free.

District license discount (relative to single-campus pricing):

<u>Number of middle and high schools</u>	<u>Added Discount</u>
<u>2-3</u>	<u>10%</u>
<u>4-7</u>	<u>20%</u>
<u>8-15</u>	<u>30%</u>
<u>16+</u>	<u>40%</u>

Example calculation for a full district:

District with 2 high schools (each with enrollment of 1,800), 2 middle schools (each with enrollment of 800), and 4 elementary schools.

$$\text{Cost} = ((\$376 * 2) + (\$288 * 2)) * 0.80 = \$1062.40/\text{yr}$$

Note: 0.80 is the 20% district-wide license discount (for a district with 4-7 middle and high schools). Elementary schools are included free with the district license.

Pricing for an entire ESU

A number of the ESU Systems have subscribed as a whole, for all of their member schools.

[Pricing for this scenario is calculated with additional discounts. Please contact Damon Abilock at damon@noodletools.com to obtain a quote.](mailto:damon@noodletools.com)

2. Payment Terms/ Payment Schedule

- A. Members will pay Contractor for all undisputed amounts for the goods and/or services identified in Exhibit A and provided by Contractor under this Agreement within thirty (30) days of receipt of invoice, provided that goods/services have been accepted by the Member as hereinafter provided.
- B. The procedure for billing and payment for services or products and deliverables shall be as specified in this exhibit.

3. Acceptance of Services or Products:

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

4. Title and Risk of Loss:

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

EXHIBIT "C"

SUMMARY OF PROJECT DELIVERABLES

<<TO BE COMPLETED BY VENDOR>>

1. Order Delivery Method Options

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

2. Electronic Orders

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

3. Sales Representative Contact

- a. First, Last name: Damon Abilock
- b. Title: President
- c. Phone: 650-561-4071
- d. Email: damon@noodletools.com

4. Invoice Method

- a. Vendor invoices Members direct

5. Sales Reporting

- a. Vendor to submit quarterly sales report to ESUCC at coop@esucc.org
- b. Vendor contact information for sales report questions:
Contact (First, Last name): Damon Abilock
Contact email address: damon@noodletools.com
- c. Sales report must include the following
 - Member Name
 - Member City
 - List Price
 - Member Cost
 - Member Savings
 - Admin Fee Amount Due
- d. ESUCC Admin Fee
 - Vendor must submit payment of Admin Fee to ESUCC quarterly
 - Admin Fee is equal to percentage of total sales (as defined in **Administration Fee** section of agreement)
 - Remit Admin Fee payment to:
ESUCC
1292 East 4th Street
Ainsworth, NE 69210

Questions Contact:
Craig Peterson
308-995-0665
craig.peterson@esucc.org

EXHIBIT "D"

SOFTWARE LICENSE AGREEMENT

<<VENDOR-INSERT SOFTWARE LICENSE AGREEMENT>>

**ADDENDUM TO 2019-2022 SPECIAL BUY AGREEMENT BETWEEN
ESUCC COOPERATIVE PURCHASING AND SCHOLASTIC LIBRARY
PUBLISHING INC.**

THIS ADDENDUM is made by and between Nebraska ESUCC Cooperative Purchasing ("Cooperative") and **Scholastic Library Publishing, Inc.** ("Contractor") to the 2019-2022 Special Buy Agreement signed by the Cooperative on December, 12 2019, and by the Contractor on December, 10 2019. The Addendum is as follows:

Exhibit "A" is amended to add the following goods or services:

No Changes (deletions or additions) for the goods and service

Exhibit "B" is amended to add the following pricing information:

Discounts remain unchanged but prices are subject to an increase annually (maximum of 5%)

All other terms and conditions of the 2019-2022 Special Buy Agreement shall remain in full force and effect.

CONTRACTOR

COOPERATIVE



Toni Abrahams
Vice President of Operations

Kraig Lofquist
Executive Director

Date Executed 11/11/2021

Date Executed _____

November 2021

Food Audit: 2021-22 Food program audit completed

Q3 2020 Sales: Overall sales down **\$76k** from Q3 2020

- * Special Buys: down **\$339k**
- * AEPA: up \$154k
- * Food Buy: up \$369k
- * Custodial: down **\$259k**
- * Annual Buy Punch Out: down **\$1k**

Legal Committee Meeting
Tuesday, November 16, 2021 3:00 PM
ESU No. 3
6949 South 110th Street
Omaha, NE 68128

1. Call to Order
Committee Chair

2. Roll Call
Committee Chair

3. Agenda Item
Committee Chair

3.1. COOP
Committee Chair

3.1.1. Coop Strategic Plan
Committee Chair

3.1.2. Coop Contracts
Committee Chair

3.1.2.1. Approve Special Buy agreement with B&H Photo
Committee Chair

3.1.2.2. Approve Special Buy agreement with Backupify
Committee Chair

3.1.2.3. Approve Addendum to contract with Scholastic Inc.
Committee Chair

3.1.2.4. Approve Amendment to Agreement with Staples Contract & Commercial
Committee Chair

3.1.2.5. Approve Special Buy Agreement with Noodletools
Committee Chair

3.1.2.6. Approve Extension to 2015-2018 Special Buy agreement with hand2mind
Committee Chair

3.1.3. Staff Written Reports
Committee Chair

3.1.3.1. Peterson Report
Committee Chair

3.1.3.2. Colleen Lentz (Data)

3.2. Legislative Updates
Committee Chair

3.2.1. Bromm's Updates
Curt and Jason Bromm

3.2.2. Legislative Day - February 8, 2022
Board President

3.2.2.1. Legislative Theme - What we do (Nebraska Revised Statutes Sections 79-1245 through 79-1249)?
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 B&H Photo and Electronics Corp. ("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 November 17, 2021 ("Effective Date") and shall continue until 12:00 midnight (CST) on November 16, 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: **132768071**_____.
- 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:
B&H Photo & Electronics Corp.
ATTN: Legal Department
420 Ninth Ave
New York NY 10001

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

~~**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.~~

18. Warranties and Specifications. Merchandise sold under this agreement is only covered by the manufacturer's warranty, if any. B&H disclaims all warranties, including without limitation that of merchantability or fitness for a particular purpose. Purchaser may return products to B&H consistent with B&H's return policy available at <https://www.bhphotovideo.com/find/HelpCenter/ReturnExchange.jsp>.

Commented [DC1]: Added original statement from previous contract

~~18.~~

- 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>>

B & H Photo & Electronics Corp. is a Retailer of Equipment & Accessories for Photo, Video, Pro Audio, Visual, Computers, Software, Binoculars, Night Vision, Scopes, Ophthalmic Goods, Theatrical Supplies, Musical Instruments, Audio, Security, Portable Entertainment, Home Theater, Pro Projectors, Projector Screens, Cables, Used Equipment. A complete catalog of all goods that are available to members can be found at www.bhphotovideo.com.

B&H is the Professional Source for Photo, Video, Audio & all the latest technology. Our dedicated team of knowledgeable Federal Government & Organizational Sales Professionals will address your specific needs, and a personal Account Manager will serve as your point of contact to handle your requests.

B&H provides the finest service to Federal, GSA Contracts, State, & Local Governments. We also serve a wide range of Corporate Accounts & Educational Institutions, including K-12's, School Districts & Universities. Special consideration will be given for contracts, substantial requests for quotes & high-volume bids.

EXHIBIT "B"

1. Contractor's Pricing

Contractor's Pricing Model under this Agreement is:

<<VENDOR-INSERT PRICING>>

Prices will be based on a cost + markup structure (based upon dealer book net price). Pricing terms shall be cost plus 11%. (The maximum discount provided under these pricing terms is 25% off B&H's retail sales price but not less than .2% off B&H's retail sales price). The pricing terms of this Section do not apply to used equipment, B&H gift cards, or B&H kits

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: nebraska@bhphoto.com
 - ii. If "cXML" provide the following IT contact information
Contact (First, Last name): _____
Contact email address: [e-
procurementsupport@bhphoto.com](mailto:procurementsupport@bhphoto.com)
Contact Phone: [212-239-7500](tel:212-239-7500)
- c. If "No, Alternate method will be determined

3. Sales Representative Contact

- a. First, Last name: _____
- b. Title: _____
- c. Phone: _____
- d. Email: _____

4. Invoice Method

- a. Vendor invoices Members direct

5. Sales Reporting

- a. Vendor to submit quarterly sales report to ESUCC at coop@esucc.org
- b. Vendor contact information for sales report questions:
Contact (First, Last name): [Benjamin Steinmetz](#)
Contact email address: benjs@bhphoto.com
- c. Sales report must include the following
 - Member Name
 - Member City
 - List Price
 - Member Cost
 - Member Savings
 - Admin Fee Amount Due
- d. ESUCC Admin Fee
 - Vendor must submit payment of Admin Fee to ESUCC quarterly
 - Admin Fee is equal to percentage of total sales (as defined in **Administration Fee** section of agreement)
 - Remit Admin Fee payment to:
ESUCC
1292 East 4th Street

Ainsworth, NE 69210

Questions Contact:

Craig Peterson

308-995-0665

craig.peterson@esucc.org



2021-2024 SPECIAL BUY AGREEMENT

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

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

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

4. **Term.** This Agreement is effective on [REDACTED], 2021 (“Effective Date”) and shall continue until 12:00 midnight (CST) on [REDACTED], 2024, unless terminated earlier as provided by this Agreement or by law.
5. **Governing Law; Designation of Forum.** This Agreement is governed by and construed in accordance with the laws of the State of Nebraska. Any action to enforce this Agreement must be brought in the state or federal courts of the State of Nebraska. Mandatory and exclusive venue for any disputes shall be in Sarpy County, Nebraska.
6. **Student Privacy Protections.**
- A. **Definition of Data.** Data include all Personally Identifiable Information (PII), Member Data, and other non-public information. Data include, but are not limited to, student data, metadata, and user content.
 - B. **Definition of Member Data.** Member Data includes all PII and other information that is not intentionally made generally available by the Cooperative, ESUCC, ESUs, or its Members on public websites or publications, including but not limited to business, administrative and financial data, intellectual property, and student and personnel data and metadata.
 - C. **Definition of Personally Identifiable Information.** Personally Identifiable Information includes but is not limited to: personal identifiers such as name, address, phone number, date of birth, Social Security number, and student or personnel identification number; “personal information” as used in Neb. Rev. Stat. § 84-712.05 and personally identifiable information contained in student education records as that term is defined in the Family Educational Rights and Privacy Act, 20 USC 1232g.
 - D. **Definition of User.** User means a participant, instructor, or administrator of the Cooperative, ESUCC, or its Members who are authorized with login credentials by the Cooperative or its Members to use the goods and/or services provided by this Agreement.
 - E. **Data De-Identification.** Contractor may use deidentified Data for product development, research, or other purposes. De-identified Data will have all direct and indirect personal identifiers removed. This includes, but is not limited to, name, ID numbers, date of birth, demographic information, location information, and school ID. Furthermore, Contractor agrees not to attempt to re-identify deidentified Data and not to transfer de-identified Data to any party unless that party agrees not to attempt reidentification.
 - F. **Marketing and Advertising.** Contractor will not use any Data to advertise or market to students or their parents. Advertising or marketing may be directed to the Cooperative, ESUCC, Members, or their school districts only if student information is properly de-identified.”
 - G. **Modification of Terms of Service.** Contractor will not change how Data are collected, used, or shared under the terms of this Agreement in any way without

advance notice to and consent from the Cooperative, the Members, and the affected school district(s).

- H. **Data Collection.** Contractor will only collect Data necessary to fulfill its duties as outlined in this Agreement.
- I. **Data Use.** Contractor will use Data only for the purpose of fulfilling its duties and providing services under this Agreement, and for improving services under this Agreement.
- J. **Data Mining.** Contractor is prohibited from mining Data for any purposes other than those agreed to by the parties. Data mining or scanning of user content for the purpose of advertising or marketing to students or their parents is prohibited.
- K. **Data Sharing.** Data cannot be shared with any additional parties without prior written consent of the User except as required by law.
- L. **Data Transfer or Destruction.** Contractor will ensure that all Data in its possession and in the possession of any subcontractors, or agents to which the Contractor may have transferred Data, are destroyed or transferred to the Cooperative under the direction of the Cooperative when the Data are no longer needed for their specified purpose, at the request of the Member.
- M. **Rights and License in and to Data.** Parties agree that all rights, including all intellectual property rights, shall remain the exclusive property of the Member, and Contractor has a limited, nonexclusive license solely for the purpose of performing its obligations as outlined in the Agreement. This Agreement does not give Contractor any rights, implied or otherwise, to Data, content, or intellectual property, except as expressly stated in the Agreement. This includes the right to sell or trade Data.
- N. **Access.** Any Data held by Contractor will be made available to a Member upon request by the Member.
- O. **Security Controls.** Contractor will store and process Data in accordance with industry best practices. This includes appropriate administrative, physical, and technical safeguards to secure Data from unauthorized access, disclosure, and use. Contractor will conduct periodic risk assessments and remediate any identified security vulnerabilities in a timely manner. Contractor will also have a written incident response plan, to include prompt notification of the Member in the event of a security or privacy incident, as well as best practices for responding to a breach of PII. Contractor agrees to share its incident response plan upon request.
- P. **Response to Legal Orders, Demands or Requests for Data.** Except as otherwise expressly prohibited by law, Contractor will:
 - (1) Promptly notify the Cooperative and Members of any subpoenas, warrants, or other legal orders, demands or requests received by Contractor seeking Data;
 - (2) Consult with the Cooperative and Members regarding its response;

- (3) Cooperate with the Cooperative's and Member's reasonable requests in connection with efforts by them to intervene and quash or modify the legal order, demand or request; and
- (4) Upon the Cooperative's or a Member's request, provide them with a copy of its response.

7. Termination.

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

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

8. Indemnification.

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

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

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

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

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

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

A. Commercial general liability, including premises or operations, contractual, and products or completed operations coverages (if applicable), with minimum liability limits of \$1,000,000 per person and \$5,000,000 per occurrence; and

B. If applicable, workers compensation coverage meeting all statutory requirements.

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

10. Public Records. The Contractor acknowledges that the Cooperative, ESUCC, ESUs, and Members must comply with Neb. Rev. Stat. § 84-712 through § 84-713 and

release public records as defined law upon request, which may include this Agreement and all records created and maintained in relation to this Agreement.

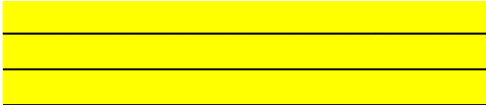
- 11. Publicity.** The Cooperative does not endorse the goods or services of the Contractor. Except for listing the Cooperative as a client during the term of this Agreement, news releases or other publicity concerning this Agreement must not be made by the Contractor without the prior written approval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

- 17. **Sales Tax.** The Cooperative, ESUCC, ESUs, and Members are exempt from sales tax and shall not pay any sales tax under this Agreement. The Cooperative, ESUCC, ESUs, and/or Members will provide the Contractor with applicable sales tax exemption certificates upon written request.
- 18. **Notice.** Each party giving any Notice ("Notice") under this Agreement must give written Notice by personal delivery, registered or certified Mail (in each case, return receipt requested and postage prepaid), or nationally recognized overnight courier (with all fees prepaid.) Notice shall be sent to the following addressees at the following addresses:

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

With copy to:

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

Contractor: 

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

- 19. **Warranties and Specifications.** Contractor shall be responsible for providing to Members all manufacturer warranties on all goods and services. Contractor shall provide Members with all attachments normally supplied by the manufacturer and/or supplier. Complete product specification sheets or brochures must be provided to Members, ESUs, ESUCC, or the Cooperative upon request.
- 20. **Entire Agreement.** The Agreement is the complete and exclusive expression of the parties' agreement on the matters contained in this Agreement. All prior and contemporaneous negotiations and agreements between the parties on the matters contained in this Agreement are expressly merged into and superseded by this Agreement.
- 21. **Amendments and Modifications.** The parties may amend or modify this Agreement only by a signed, written agreement by both parties that identifies itself as an amendment or modification to this Agreement. No other alternations in the terms of this agreement shall be valid or binding.

- 22. Waivers.** The parties may waive any provision in this Agreement only by a writing executed by the party or parties against whom the waiver is sought to be enforced. No failure or delay: (1) In exercising any right or remedy, **or** (2) In requiring the satisfaction of any condition under this Agreement, **and** (3) No act, omission, or course of dealing between the parties operates as a waiver or estoppel of any right, remedy or condition. A waiver made in writing on one occasion is effective only in that instance and only for the purpose stated. A waiver once given is not to be construed as a waiver on any future occasion or against any other Person.
- 23. Severability.** If any provision of this Agreement is determined to be unenforceable, the remaining provisions of this Agreement remain in full force, if the essential terms and conditions of this Agreement for each party remain enforceable.
- 24. Counterparts.** The parties may execute this Agreement in multiple counterparts, each of which constitutes an original, and all of which, collectively, constitute only one agreement. The signatures of all of the parties need not appear on the same counterpart, and delivery of an executed counterpart signature page by facsimile or other electronic means is as effective as executing and delivering this Agreement in the presence of the other parties to this Agreement. This Agreement is effective upon delivery of one executed counterpart from each party to the other parties. In proving this Agreement, a party must produce or account only for the executed counterpart of the party to be charged.
- 25. Force Majeure.** Neither party shall be liable for any loss or damage suffered by the other party, directly or indirectly, as a result of the non performing party's failure to perform, or delay in performing, any of its obligations contained in this contract (except any obligations to make payments for services rendered or accepted goods received before the failure to perform or the delay in performance), where, in the opinion of the Cooperative, such failure or delay is cause by circumstances beyond the non performing party's control or which make performance commercially impracticable, including but not limited to fire, flood, storm or other natural disaster, explosion, accident, war, riot, civil disorder, government regulations or restrictions of any kind or any acts of any government, alien enemy, judicial action, power failure, acts of God, or other natural circumstances. This Force Majeure provision excludes economic hardship, changes in market conditions, and insufficiency of funds on the part of Contractor.
- 26. Assignment.** This Agreement binds the parties and their respective successors and assignees. The Contractor shall not assign or otherwise dispose of this Agreement or any duty, right, or responsibility contemplated in this Agreement to any other person without the previous written consent of the Cooperative.
- 27. Subcontractors.** The Contractor shall not subcontract services or any part of this Agreement without the prior written consent of the Cooperative.
- 28. Captions.** The descriptive headings of the Articles, Sections and subsections of this Agreement are for convenience only, do not constitute a part of this Agreement, and do not affect this Agreement's construction or interpretation.

29. Rights and Remedies Cumulative. Any enumeration of the Cooperative’s rights and remedies set forth in this Agreement is not exhaustive. The Cooperative’s exercise of any right or remedy under this Agreement does not preclude the exercise of any other right or remedy. All of the Cooperative’s rights and remedies are cumulative and are in addition to any other right or remedy set forth in this Agreement, any other agreement between the parties, or which may now or subsequently exist at law or in equity, by statute or otherwise.

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

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

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

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

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

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

CONTRACTOR

COOPERATIVE

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

By: _____
Name: Kraig Lofquist
Title: Executive Director
Date: _____

EXHIBIT "A"

SCOPE OF GOODS OR SERVICES TO BE PROVIDED TO MEMBERS

<<VENDOR-INSERT SCOPE OF GOODS>>

EXHIBIT "B"

1. Contractor's Pricing

Contractor's Pricing Model under this Agreement is:

<<VENDOR-INSERT PRICING>>

2. Payment Terms/ Payment Schedule

- A. Members will pay Contractor for all undisputed amounts for the goods and/or services identified in Exhibit A and provided by Contractor under this Agreement within thirty (30) days of receipt of invoice, provided that goods/services have been accepted by the Member as hereinafter provided.
- B. The procedure for billing and payment for services or products and deliverables shall be as specified in this exhibit.

3. Acceptance of Services or Products:

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

4. Title and Risk of Loss:

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

EXHIBIT "C"

SUMMARY OF PROJECT DELIVERABLES

<<TO BE COMPLETED BY VENDOR>>

1. Order Delivery Method Options

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

2. Electronic Orders

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

3. Sales Representative Contact

- a. First, Last name: _____
- b. Title: _____
- c. Phone: _____
- d. Email: _____

4. Invoice Method

- a. Vendor invoices Members direct

5. Sales Reporting

- a. Vendor to submit quarterly sales report to ESUCC at coop@esucc.org
- b. Vendor contact information for sales report questions:
Contact (First, Last name): _____
Contact email address: _____
- c. Sales report must include the following
 - Member Name
 - Member City
 - List Price
 - Member Cost
 - Member Savings
 - Admin Fee Amount Due
- d. ESUCC Admin Fee
 - Vendor must submit payment of Admin Fee to ESUCC quarterly
 - Admin Fee is equal to percentage of total sales (as defined in **Administration Fee** section of agreement)
 - Remit Admin Fee payment to:
ESUCC
1292 East 4th Street
Ainsworth, NE 69210

Questions Contact:
Craig Peterson
308-995-0665
craig.peterson@esucc.org

EXHIBIT "D"

SOFTWARE LICENSE AGREEMENT

<<VENDOR-INSERT SOFTWARE LICENSE AGREEMENT>>

**ADDENDUM TO 2019-2022 SPECIAL BUY AGREEMENT BETWEEN
ESUCC COOPERATIVE PURCHASING AND SCHOLASTIC LIBRARY
PUBLISHING INC.**

THIS ADDENDUM is made by and between Nebraska ESUCC Cooperative Purchasing ("Cooperative") and **Scholastic Library Publishing, Inc.** ("Contractor") to the 2019-2022 Special Buy Agreement signed by the Cooperative on December, 12 2019, and by the Contractor on December, 10 2019. The Addendum is as follows:

Exhibit "A" is amended to add the following goods or services:

No Changes (deletions or additions) for the goods and service

Exhibit "B" is amended to add the following pricing information:

Discounts remain unchanged but prices are subject to an increase annually (maximum of 5%)

All other terms and conditions of the 2019-2022 Special Buy Agreement shall remain in full force and effect.

CONTRACTOR

COOPERATIVE



Toni Abrahams
Vice President of Operations

Kraig Lofquist
Executive Director

Date Executed 11/11/2021

Date Executed _____

AMENDMENT TO AGREEMENT

This First Amendment ("Amendment") is made as of October 29, 2021 to the Sourcewell Participating Agreement effective as of August 1, 2020 ("Agreement") by and between Nebraska ESUCC ("Buyer") and Staples Contract & Commercial LLC (f/k/a Staples Contract & Commercial, Inc.) ("Seller"). Buyer and Seller are collectively referred to herein as the "Parties". All capitalized terms used herein shall have the meaning assigned to them in the Agreement, unless otherwise defined herein.

WHEREAS, Buyer and Seller wish to amend certain terms and conditions of the Agreement, and Buyer and Seller consent to and approve the amendment of the Agreement as set forth herein.

NOW, THEREFORE, for good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged, the Parties hereby agree as follows:

1. **Effective Date.** The Effective Date of this Amendment shall be October 29, 2021.
2. **Section 6.1 Rebates** of the Agreement is hereby amended by adding the following to the end of such provision:

"STS Technology Products Rebate

Buyer will receive the rebates below based on Buyer's Net Sales of STS Technology Products ("STS Technology Products") during each calendar quarterly period. Such rebate will be paid forty-five (45) calendar days after the end of each calendar quarterly period. STS Technology Products is defined as technology products that Buyer purchases under Sourcewell Supplies Program #012320-SCC and that are ordered, fulfilled, billed and shipped from the Staples Technology Solutions' billing system or the Staples Technology Solutions' On-line Ordering Site.

Chromebook and Laptop purchases: 1%
Other STS Technology Products: 2%"

Unless otherwise modified by this Amendment, all terms and conditions contained in the Agreement shall continue in full force and effect. The preparation, revision or delivery of this Amendment for discussion is not an offer to enter into any agreement and is merely a part of the negotiations between the Parties. Neither party shall have any obligation or liability to the other whatsoever at law or in equity (including without limitation, any claims for detrimental reliance or promissory estoppel) relating to the subject matter hereof unless and until such time as both Parties shall have executed this Amendment (the date on which the last party signs this Amendment is hereinafter referred to as the "Execution Date"). For the avoidance of doubt and notwithstanding anything to the contrary herein, no terms (including pricing) shall apply prior to the Execution Date. Seller reserves the right to revoke any offer at any time prior to the Execution Date. In the event Seller executes this Amendment and Buyer fails to countersign within sixty (60) calendar days therefrom, Seller's offer shall automatically lapse and become null and void, unless otherwise agreed by Seller.

IN WITNESS WHEREOF, the Parties have executed this Amendment as of the Effective Date.

Staples Contract & Commercial LLC		Buyer Name:	Nebraska ESUCC
By its authorized agent:		By its authorized agent:	
Name:		Name:	<u>Kraig Lofquist</u> <u>counterpartySignerName]</u>
Title:		Title:	<u>{Executive</u> <u>DirectorcounterpartySignerTextField]</u>
Date:		Date:	
Address for notices:	Staples Contract & Commercial LLC 500 Staples Drive Framingham, MA 01702	Address:	<u>ESUCC</u> <u>{e6949 South 110th Street</u> <u>LaVista, NE</u> <u>68128unterpartySignerTextField]]1]</u>

ADDITIONAL PROVISIONS

Effective as of: October 29, 2021

Any additional terms or conditions applicable to this Program Exhibit only are set forth in this Attachment 1.

Definitions

1.1 Technology Products or Products. The business machines, computers, consumer electronics, networking, peripherals, storage and technology related supplies that Buyer purchases from Seller on the designated e-commerce platform pursuant to this Program Exhibit.

Supplemental Terms.

2.1 General Rebate and Incentive Requirements. Payment of all incentives and/or rebates paid hereunder is contingent upon Buyer paying all invoices within the agreed-upon payment terms.



2021-2024 SPECIAL BUY AGREEMENT

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

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

- 1. Scope of the Contract.** The Contractor shall provide Members the opportunity to purchase the goods and/or services as defined in **Exhibit A**, which is attached hereto and incorporated herein by this reference, at the prices set forth in this Agreement and its Exhibits.
- 2. Payment Terms/Payment Schedule.** Members shall pay for services rendered and/or for accepted goods on the terms and payment schedule as set forth in **Exhibit B** which is attached hereto and incorporated herein by this reference. Prices listed in Exhibit B shall remain in effect during the term of this Agreement unless agreed otherwise by the parties in writing.
- 3. Administrative Fee.** Contractor shall submit to the Cooperative as an administrative fee a sum equal to two percent (2%) of the total gross dollar volume, less freight of all goods and services and excluding annual support and maintenance purchased by the Cooperative, ESUCC, ESUs, and Members. This fee will be submitted to ESUCC on a quarterly basis beginning three months from the Effective Date of this Agreement for all transactions completed and paid during said quarter.
- 4. Term.** This Agreement is effective on , Nov. 17, 2021 ("Effective Date") and shall continue until 12:00 midnight (CST) on , Aug. 1, 2024, unless terminated earlier as provided by this Agreement or by law.

- 5. Governing Law; Designation of Forum.** This Agreement is governed by and construed in accordance with the laws of the State of Nebraska. Any action to enforce this Agreement must be brought in the state or federal courts of the State of Nebraska. Mandatory and exclusive venue for any disputes shall be in Sarpy County, Nebraska.
- 6. Student Privacy Protections.**
- A. **Definition of Data.** Data include all Personally Identifiable Information (PII), Member Data, and other non-public information. Data include, but are not limited to, student data, metadata, and user content.
 - B. **Definition of Member Data.** Member Data includes all PII and other information that is not intentionally made generally available by the Cooperative, ESUCC, ESUs, or its Members on public websites or publications, including but not limited to business, administrative and financial data, intellectual property, and student and personnel data and metadata.
 - C. **Definition of Personally Identifiable Information.** Personally Identifiable Information includes but is not limited to: personal identifiers such as name, address, phone number, date of birth, Social Security number, and student or personnel identification number; "personal information" as used in Neb. Rev. Stat. § 84-712.05 and personally identifiable information contained in student education records as that term is defined in the Family Educational Rights and Privacy Act, 20 USC 1232g.
 - D. **Definition of User.** User means a participant, instructor, or administrator of the Cooperative, ESUCC, or its Members who are authorized with login credentials by the Cooperative or its Members to use the goods and/or services provided by this Agreement.
 - E. **Data De-Identification.** Contractor may use deidentified Data for product development, research, or other purposes. De-identified Data will have all direct and indirect personal identifiers removed. This includes, but is not limited to, name, ID numbers, date of birth, demographic information, location information, and school ID. Furthermore, Contractor agrees not to attempt to re-identify deidentified Data and not to transfer de-identified Data to any party unless that party agrees not to attempt reidentification.
 - F. **Marketing and Advertising.** Contractor will not use any Data to advertise or market to students or their parents. Advertising or marketing may be directed to the Cooperative, ESUCC, Members, or their school districts only if student information is properly de-identified."
 - G. **Modification of Terms of Service.** Contractor will not change how Data are collected, used, or shared under the terms of this Agreement in any way without advance notice to and consent from the Cooperative, the Members, and the affected school district(s).
 - H. **Data Collection.** Contractor will only collect Data necessary to fulfill its duties as outlined in this Agreement.
 - I. **Data Use.** Contractor will use Data only for the purpose of fulfilling its duties and providing services under this Agreement, and for improving services under this Agreement.

- J. **Data Mining.** Contractor is prohibited from mining Data for any purposes other than those agreed to by the parties. Data mining or scanning of user content for the purpose of advertising or marketing to students or their parents is prohibited.
- K. **Data Sharing.** Data cannot be shared with any additional parties without prior written consent of the User except as required by law.
- L. **Data Transfer or Destruction.** Contractor will ensure that all Data in its possession and in the possession of any subcontractors, or agents to which the Contractor may have transferred Data, are destroyed or transferred to the Cooperative under the direction of the Cooperative when the Data are no longer needed for their specified purpose, at the request of the Member.
- M. **Rights and License in and to Data.** Parties agree that all rights, including all intellectual property rights, shall remain the exclusive property of the Member, and Contractor has a limited, nonexclusive license solely for the purpose of performing its obligations as outlined in the Agreement. This Agreement does not give Contractor any rights, implied or otherwise, to Data, content, or intellectual property, except as expressly stated in the Agreement. This includes the right to sell or trade Data.
- N. **Access.** Any Data held by Contractor will be made available to a Member upon request by the Member.
- O. **Security Controls.** Contractor will store and process Data in accordance with industry best practices. This includes appropriate administrative, physical, and technical safeguards to secure Data from unauthorized access, disclosure, and use. Contractor will conduct periodic risk assessments and remediate any identified security vulnerabilities in a timely manner. Contractor will also have a written incident response plan, to include prompt notification of the Member in the event of a security or privacy incident, as well as best practices for responding to a breach of PII. Contractor agrees to share its incident response plan upon request.
- P. **Response to Legal Orders, Demands or Requests for Data.** Except as otherwise expressly prohibited by law, Contractor will:
 - (1) Promptly notify the Cooperative and Members of any subpoenas, warrants, or other legal orders, demands or requests received by Contractor seeking Data;
 - (2) Consult with the Cooperative and Members regarding its response;
 - (3) Cooperate with the Cooperative's and Member's reasonable requests in connection with efforts by them to intervene and quash or modify the legal order, demand or request; and
 - (4) Upon the Cooperative's or a Member's request, provide them with a copy of its response.

7. Termination.

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

unavailable. The determination of the Cooperative as to the insufficiency of funds is conclusive.

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

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

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

- (1) Insolvent;
- (2) Makes a general assignment for the benefit of creditors;
- (3) Files a voluntary petition of bankruptcy;
- (4) Suffers or permits the appointment of a receiver for its business or assets;
- (5) Becomes subject to any proceeding under any bankruptcy or insolvency law, whether domestic or foreign; or
- (6) Has wound up or liquidated, voluntarily or otherwise.

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

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

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

8. Indemnification.

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

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

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

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

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

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

A. Commercial general liability, including premises or operations, contractual, and products or completed operations coverages (if applicable), with minimum liability limits of \$1,000,000 per person and \$5,000,000 per occurrence; and

B. If applicable, workers compensation coverage meeting all statutory requirements.

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

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

11. Publicity. The Cooperative does not endorse the goods or services of the Contractor. Except for listing the Cooperative as a client during the term of this Agreement, news releases or other publicity concerning this Agreement must not be made by the Contractor without the prior written approval of the Cooperative.

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

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

- 19. Warranties and Specifications.** Contractor shall be responsible for providing to Members all manufacturer warranties on all goods and services. Contractor shall provide Members with all attachments normally supplied by the manufacturer and/or supplier. Complete product specification sheets or brochures must be provided to Members, ESUs, ESUCC, or the Cooperative upon request.
- 20. Entire Agreement.** The Agreement is the complete and exclusive expression of the parties' agreement on the matters contained in this Agreement. All prior and contemporaneous negotiations and agreements between the parties on the matters contained in this Agreement are expressly merged into and superseded by this Agreement.
- 21. Amendments and Modifications.** The parties may amend or modify this Agreement only by a signed, written agreement by both parties that identifies itself as an amendment or modification to this Agreement. No other alternations in the terms of this agreement shall be valid or binding.
- 22. Waivers.** The parties may waive any provision in this Agreement only by a writing executed by the party or parties against whom the waiver is sought to be enforced. No failure or delay: (1) In exercising any right or remedy, **or** (2) In requiring the satisfaction of any condition under this Agreement, **and** (3) No act, omission, or course of dealing between the parties operates as a waiver or estoppel of any right, remedy or condition. A waiver made in writing on one occasion is effective only in that instance and only for the purpose stated. A waiver once given is not to be construed as a waiver on any future occasion or against any other Person.
- 23. Severability.** If any provision of this Agreement is determined to be unenforceable, the remaining provisions of this Agreement remain in full force, if the essential terms and conditions of this Agreement for each party remain enforceable.
- 24. Counterparts.** The parties may execute this Agreement in multiple counterparts, each of which constitutes an original, and all of which, collectively, constitute only one agreement. The signatures of all of the parties need not appear on the same counterpart, and delivery of an executed counterpart signature page by facsimile or other electronic means is as effective as executing and delivering this Agreement in the presence of the other parties to this Agreement. This Agreement is effective upon delivery of one executed counterpart from each party to the other parties. In proving this Agreement, a party must produce or account only for the executed counterpart of the party to be charged.
- 25. Force Majeure.** Neither party shall be liable for any loss or damage suffered by the other party, directly or indirectly, as a result of the non performing party's failure to perform, or delay in performing, any of its obligations contained in this contract (except any obligations to make payments for services rendered or accepted goods received before the failure to perform or the delay in performance), where, in the opinion of the Cooperative, such failure or delay is cause by circumstances beyond the non performing

party's control or which make performance commercially impracticable, including but not limited to fire, flood, storm or other natural disaster, explosion, accident, war, riot, civil disorder, government regulations or restrictions of any kind or any acts of any government, alien enemy, judicial action, power failure, acts of God, or other natural circumstances. This Force Majeure provision excludes economic hardship, changes in market conditions, and insufficiency of funds on the part of Contractor.

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

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

- Exhibit B – Payment Terms & Schedule
- Exhibit C – Summary of Project Deliverables
- Exhibit D - Vendor Software License Agreement

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

CONTRACTOR

COOPERATIVE

By: _____ By: _____
Name: _____: **Damon Abilock** Name: Kraig Lofquist
Title: _____ **President** Title: Executive Director
Date: _____ Date: _____

EXHIBIT "A"

SCOPE OF GOODS OR SERVICES TO BE PROVIDED TO MEMBERS

<<VENDOR-INSERT SCOPE OF GOODS>>

Designed by educators, NoodleTools is an online platform promoting authentic research and original writing. Students and teams can collaborate in real-time, using integrated tools for source evaluation and citation, note-taking and outlining. Students produce accurate MLA, APA and Chicago-style citations, assisted by intelligent import of database metadata as well as expert help from NoodleTools librarians. Scaffolded notecards prompt original analysis and ideas. Students tag and pile notecards, then organize them into an outline to jump-start writing. Teachers can view and provide targeted feedback directly into student work throughout the research process.

EXHIBIT "B"

1. Contractor's Pricing

Contractor's Pricing Model under this Agreement is:

<<VENDOR-INSERT PRICING>> [ATTACHED]

ESUCC Pricing

Pricing offered here to ESUCC member schools represents at least a 20% discount as compared to our regular, non-discounted pricing.

Single-campus pricing

Discounted pricing for individual elementary, middle, or high schools with a student enrollment in grades 5 and up of up to 4,000 is shown here (grades under 5 are not counted in the pricing calculation).

<u>Single-campus enrollment (grades 5+)</u>	<u>ESUCC cost</u>
<u><= 250</u>	<u>\$176.00</u>
<u>251 - 1000</u>	<u>\$288.00</u>
<u>1001 - 2000</u>	<u>\$376.00</u>
<u>2001 - 3000</u>	<u>\$464.00</u>
<u>3001 - 4000</u>	<u>\$552.00</u>

Full-district pricing

For full-district licenses (definition: all middle and high schools in the district are participating), an additional discount of 10-40% is available (depending on district size) and elementary schools are included free.

District license discount (relative to single-campus pricing):

<u>Number of middle and high schools</u>	<u>Added Discount</u>
<u>2-3</u>	<u>10%</u>
<u>4-7</u>	<u>20%</u>
<u>8-15</u>	<u>30%</u>
<u>16+</u>	<u>40%</u>

Example calculation for a full district:

District with 2 high schools (each with enrollment of 1,800), 2 middle schools (each with enrollment of 800), and 4 elementary schools.

$$\text{Cost} = ((\$376 * 2) + (\$288 * 2)) * 0.80 = \$1062.40/\text{yr}$$

Note: 0.80 is the 20% district-wide license discount (for a district with 4-7 middle and high schools). Elementary schools are included free with the district license.

Pricing for an entire ESU

A number of the ESU Systems have subscribed as a whole, for all of their member schools.

[Pricing for this scenario is calculated with additional discounts. Please contact Damon Abilock at damon@noodletools.com to obtain a quote.](mailto:damon@noodletools.com)

2. Payment Terms/ Payment Schedule

- A. Members will pay Contractor for all undisputed amounts for the goods and/or services identified in Exhibit A and provided by Contractor under this Agreement within thirty (30) days of receipt of invoice, provided that goods/services have been accepted by the Member as hereinafter provided.
- B. The procedure for billing and payment for services or products and deliverables shall be as specified in this exhibit.

3. Acceptance of Services or Products:

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

4. Title and Risk of Loss:

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

EXHIBIT "C"

SUMMARY OF PROJECT DELIVERABLES

<<TO BE COMPLETED BY VENDOR>>

1. Order Delivery Method Options

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

2. Electronic Orders

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

3. Sales Representative Contact

- a. First, Last name: Damon Abilock
- b. Title: President
- c. Phone: 650-561-4071
- d. Email: damon@noodletools.com

4. Invoice Method

- a. Vendor invoices Members direct

5. Sales Reporting

- a. Vendor to submit quarterly sales report to ESUCC at coop@esucc.org
- b. Vendor contact information for sales report questions:
Contact (First, Last name): Damon Abilock
Contact email address: damon@noodletools.com
- c. Sales report must include the following
 - Member Name
 - Member City
 - List Price
 - Member Cost
 - Member Savings
 - Admin Fee Amount Due
- d. ESUCC Admin Fee
 - Vendor must submit payment of Admin Fee to ESUCC quarterly
 - Admin Fee is equal to percentage of total sales (as defined in **Administration Fee** section of agreement)
 - Remit Admin Fee payment to:
ESUCC
1292 East 4th Street
Ainsworth, NE 69210

Questions Contact:
Craig Peterson
308-995-0665
craig.peterson@esucc.org

EXHIBIT "D"

SOFTWARE LICENSE AGREEMENT

<<VENDOR-INSERT SOFTWARE LICENSE AGREEMENT>>

**EXTENSION TO 2015-2018 SPECIAL BUY AGREEMENT BETWEEN
ESUCC COOPERATIVE PURCHASING AND hand2mind Inc.**

This Amendment and Extension is made by and between Nebraska ESUCC Cooperative Purchasing ("Cooperative") and hand2mind Inc. ("Contractor") to the 2015-2018 Special Buy Agreement ("Agreement") signed by the Cooperative on November 19, 2015, and by the Contractor on November 11, 2015. The Addendum is as follows:

The Terms and Conditions of the Agreement are amended as follows:

No Changes to Terms and Conditions Agreement.

Exhibit "A" is amended to add the following goods or services:

No Changes to Exhibit A.

Exhibit "B" is amended to add the following pricing information:

No Changes to Exhibit B.

The Agreement permits amendment and modification by a signed, written agreement by both parties that identifies itself as an amendment. The Cooperative has approved an extension and now desires to extend the Agreement for an additional term of thirty-six (36) months until December 1, 2024. Upon the signature of an authorized officer of the Cooperative and the Contractor, the Agreement is hereby extended.

COOPERATIVE

CONTRACTOR hand2mind, Inc.

Kraig Lofquist
Executive Director

Elizabeth Rodriguez

Name: Elizabeth Rodriguez
Title: Bids, Quotes, and Contracts Administrator

Date: _____

Date: 11/11/2021